

**BLOUNT COUNTY**  
**Budget/Purchasing Committee**  
**July 8, 2013 5:30 PM**

**AGENDA**

**A. Roll Call**

**B. Emergency Announcement**

**C. Input on Items on the Agenda**

**D. Purchasing Committee**

1. Sole Source Purchases
2. Perishables
3. Awarded Bids

**E. Approval of Minutes**

**F. Finance**

**1. Increases**

- a. Highway, Fund 131 (\$296,000 Capital Outlay)
- b. Schools, Fund 141 (\$314,000 Sales Tax)
- c. Circuit Court, Fund 101 (\$43,378.08 Data Processing)
- d. Sheriff's Department, Fund 101 (\$53,449 Other Charges)

**G. Discussion/Possible Action**

1. USI Consulting Group Postretirement Welfare Benefit GASB 45 Actuarial Valuation
2. Grant Applications
  - a. Blount County EMA Homeland Security Grant \$28,530
  - b. Public Library, Library Services & Technology Act \$11,200
  - c. Drug Court Program \$70,000
3. Letters of Credit RFP / Debt Refinancing

**H. Financial Reports - (Information Only)**

**I. Input on Items not on the Agenda**

**J. Adjournment**

**AGENDA**

**Blount County Budget Committee  
Purchasing Department  
July 8, 2013**

**REVIEW SOLE SOURCE PURCHASES**

**D & M Distributing for Blount County Highway Department  
Apple Computer for Blount County Schools Special Education**

**REVIEW/APPROVE PERICHABLES**

**April 1, 2013 – June 30, 2013**

**REVIEW AWARDED BIDS**

**2012-2221 – Bread Products for Blount County Schools  
2012-2229 – Asphalt (Hot Mix) and Placement for Blount County Highway Department  
2012-2230 – Crushed Stone & Sand for Blount County Highway Department  
2012-2231 – Laptops for Blount County Schools and Government  
2012-2232 – Playground Mulch for Blount County Schools  
2012-2233 – Galvanized Steel Culvert Pipe for Blount County Highway Department  
2012-2234 – Tax Notice Preparation and Mailing for Blount County Trustee  
2012-2235 – Lawn Care for Fairview Elementary School  
2012-2236 – HVAC Repair for Blount County Government  
2012-2237 – Vehicle Collision Repair Services for Blount County Government & Schools  
2012-2239 – Herbicides & Ind. Cleaners for Blount Co. Hwy. Government & Schools**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>5/29/13 Blount Co. Highway Dept.</b>	<b>D &amp; M Distributing for parts for mowers</b>	<b>\$6,000.00</b>
<b>6/7/13 Blount Co. Schools Special Education</b>	<b>Apple Computer for Apple TV's</b>	<b>\$396.00</b>

**INFORMATION ONLY**

**PERISHABLES**  
**April 1, 2013 – June 30, 2013**

<b>PURCHASE ORDER</b>	<b>DATE</b>	<b>VENDOR'S NAME</b>	<b>AMOUNT</b>
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**FLAV-O-RICH DAIRIES LLC**  
**PO BOX 40**  
**LONDON, KENTUCKY 40741**  
**(DAIRY PRODUCTS)**

**FLOWERS BAKING COMPANY OF MORRISTOWN**  
**PO BOX 1774**  
**MORRISTOWN TN 37816**

<b>123944</b>	<b>4/30/13</b>		<b>\$5,000.00</b>
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**INFORMATION ONLY**

## Awarded Bids

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
2012-2221	Bread Products for Blount Co. Schools	Bimbo Bakeries USA dba Earthgrains Baking Co.
2012-2229	Asphalt (Hot Mix) and Placement for Blount Co. Highway Dept.	Split APAC-Harrison & Duracap
2012-2230	Crushed Stone & Sand for Blount Co. Highway Dept.	Split 411 Crushed Stone & Vulcan Materials Co.
2012-2231	Laptops for Blount Co. Schools and Government	Central Knox
2012-2232	Playground Mulch for Blount Co. Schools	Kellems Recycling
2012-2233	Galvanized Steel Culvert Pipe for Blount Co. Highway Dept.	Superior Drainage Products
2012-2234	Tax Notice Preparation and Mailing for Blount Co. Trustee	County Record Services
2012-2235	Lawn Care for Fairview Elementary School	B & D Lawn Care
2012-2236	HVAC Repair for Blount Co. Government	Premier Services Group
2012-2237	Vehicle Collision Repair Services for Blount Co. Government and Schools	West Chevrolet
2012-2239	Herbicides and Industrial Cleaners for Blount Co. Highway, Government and Schools	American Continental Techlab

**INFORMATION ONLY**

**Blount County Government  
Budget/Purchasing Committee  
Monday, June 10, 2013 5:30 p.m.  
Room 430, Blount County Courthouse**

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

**Input on Items on Agenda**

There was one comment requesting all County departments to cut their budget.

**Purchasing Committee Items**

D.1 Review Sole Source Purchases – Information Only. No action needed.

D.2 1) Resolution declaring list of personal property surplus and available for sale on the internet.

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.

2) Resolution to declare property at 1718, 1720 and 1722 King Circle surplus and available for sale.

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.

D.3 Review Awarded Bids – Information Only. No action needed.

**Approval of Minutes**

E.1 A motion was made by Mike Lewis and seconded by Gerald Kirby to approve the minutes of the May 6<sup>th</sup> Budget/Purchasing Committee Meeting, the May 6<sup>th</sup> Budget Workshop, and the May 13<sup>th</sup> called Budget Meeting. The motion passed unanimously on a voice vote.

**Budget Amendments**

**Transfers**

F.1.a Gen. County/BCSO (Adult Correction) – Food, medical & to clean up other accounts w/minor deficits - \$195,671

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.

F.1.b Gen. County/IT – To purchase desktop personal computers - \$13,867.36

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.

F.1.c Gen. County/Prop. Assessor Reappraisal – To correct Budget amendment from fall of 2012. Money put in wrong line item - \$23,560.00

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.

F.1.d Gen. County/Cable Franchise Feed – To adjust revenue estimates in General Fund for excess cable franchise fees. Reduces planned use of Fund Balance and creates a Cable TV budget - \$90,000

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 carried unanimously on a roll call vote.

F.1.e Gen. County/ Misc. & Other Gen. Adm. – to move Trustee's commission expense to Account 51900. This is result of audit pre-planning meeting w/Comptroller's office.

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

#### Increase/Decrease

F.2.a BCSO/Sex Offender Registry – Increase – to pay TBI portion of annual fee collected by BCSO - \$1,500

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.

F.2.b Gen. County/Public Defender – Increase – to adjust Public Defender's budget to correct amounts - \$5,175

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

- F.2.c BCSO/Inmate Commissary – Increase – to increase appropriation for inmate commissary. Goods are purchased by inmates and collected thru inmate's trust fund. This is a flow-thru account - \$130,000

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.

- F.2.d Debt Service – Increase – to adjust budget for payment of Debt Reserve to Tourism - \$426,076.07

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

### **Discussion/Possible Action**

- G.1 Electronic Payment Program

Accounting Manager Susan Gennoe updated the Committee on the progress of establishing an Electronic Payment Program for Blount County. Blount County would be the first County in Tennessee to implement this program according to the State Comptroller's Office.

A motion was made by Steve Samples and seconded by Mike Lewis to adopt the Electronic Payment Program as presented and to forward this information to the full commission for their information. The motion passed unanimously on a roll call vote.

- G.2.a Elections Office - requesting permission to apply for a State computer grant - \$2,000

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

- G.2.b 5JDTF – requesting permission to apply for 2013-14 Justice Assistance Grant - \$16,000

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.

- G.2.c BCSO – requesting permission to apply for US Dept. of Justice COPS Grant - \$1,216,296

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.

- G.3 Fund Balance Policy/Guidelines – Information Only. This information is presented in response to the questions arising from the budget proposal and the impact on the County's credit rating. No action needed.

G.4.a Administrative changes in proposed appropriations – Information only.

G.4.b Additional funding requests for Property Assessor's Office Reappraisal Program - \$67,384

A motion was made by Jerome Moon and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve funding \$56,635 of the requests . The motion passes unanimously on a roll call vote.

G.4.c Proposed Tax Rate Resolution

A resolution to fix the tax rate in Blount County at \$2.15 for fiscal year 2013-14. This resolution designates .09 cents to fund School's Maintenance of Effort (MOE), the tax rate for general county is .64 cents, debt service tax rate is .43 cents, and the school tax rate is .99 cents.

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

G.4.d Proposed Appropriation Resolution

A resolution was presented to set appropriations, including adjustments and administrative amendments for the fiscal year 2013-14.

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

G.5 Audit Pre-Planning Items – Information Only.

H. Financial Reports – Information Only.

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 7:04 p.m.

**Blount County  
Public Hearing  
June 10, 2013 7:04 p.m.  
Room 430, Blount County Courthouse**

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

**Public Comments**

-One comment requesting all County Departments to cut their budgets.

-One comment regarding Schools and County

There being no further business to come before the Committee, the meeting was adjourned at 7:08 p.m.

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Highay  
 ACCOUNT: 68000 capital

	Account Number	Description	Amount
TO	131-068000-500714	highway equipment	296,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>296,000.00</b>

	Account Number	Description	Amount
FROM	131-0-489900-0	use of fund balance	296,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<b>296,000.00</b>

Explanation: appropriation approved in 13-14 budget in fund 176 for capital highway equip purchases. per auditors fund 176 will reimburse fund 131 when cable fees come in later in yr.

*Bill D. Dyer* 7/2/13  
 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.

**Director of Schools**

Rob Britt

831 Grandview Drive  
Maryville, TN 37803  
(865) 984-1212  
Fax: (865) 980-1002



**Board of Education**

Chris Cantrell  
James Compton  
Charles Finley  
Trevis D. Gardner  
Don McNelly  
Mike Treadway  
Rob Webb

**~Educational Excellence For All Students~**

**To:** County Commission Budget Committee

**From:** Troy Logan

**Date:** 7/2/2013

**Re:** Board of Education Budget Amendment Request – Increase Fund 141 by \$314,000

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First, this memo is set forth to provide explanation and timeline for the attached Board of Education (BOE) Budget Amendment request.

- On June 20, the County Commission approved a FY 2013-2014 General Purpose School Fund (GPSF) 141 budget of \$81,000,000.
- Because the BOE had originally requested a budget of \$86,868,000, we were required to make necessary line-item decreases so that the total appropriations budget was equal to \$81,000,000.
- On June 27, the Executive Committee, consisting of Director of Schools Rob Britt, BOE Chairman Mike Treadway, and Fiscal Administrator Troy Logan, submitted to the BOE a GPSF budget recommendation with total appropriations of \$81,000,000. A motion was made and seconded to approve the \$81,000,000 budget recommendation as presented by the Executive Committee.
- A motion was then made to amend the GPSF budget to increase the local option sales tax revenues by \$314,000 and add back 42 part-time teaching assistants; 1 part-time High School vocational teacher at WBHS; and 1 full-time High School vocational teacher at HHS.
- The BOE approved the amended motion for a \$81,314,000 budget.
- Thus, the BOE is requesting a net budget increase of \$314,000 for GPSF 141 and various transfers to balance the appropriations budget with the Commission approved \$81,000,000 budget.

If you have any questions, please give me a call at 980-1014 or my cell phone at 803-3190.

Thank you,

A handwritten signature in blue ink that reads "Troy Logan".

Troy Logan  
Fiscal Administrator

**~Uncompromising Educational Service~**

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

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Schools

ACCOUNT: Various

	Account Number	Description	Amount
TO			
Used with transfers	SEE ATTACHED SPREADSHEET		314,000.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>314,000.00</b>

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)	141-000000-4021000	Local Option Sales Tax	314,000.00
EST REVENUE			
Used with inc/dec			
Total			<b>314,000.00</b>

Explanation: Transfer amounts to balance with the Commission Adopted Budget of \$81M and request increase of \$314,000 to add back (1) 42 PT TA positions & (2) 2 HS CTE teacher

  
Signature of Department Head/Date

7-2-13  
Signature of County Mayor/Date

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

**"Approved By The Board Of Education"** 6-27-13

**Blount County, Tennessee**  
**REQUEST FOR BUDGET INCREASE/DECREASE**  
**Fiscal Year 2013-2014**

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Educ

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT	
Appropriation:	141-071100-500163	Educational Assistants	334,300.00	
	141-071100-500201	Social Security	20,800.00	
	141-071100-500212	FICA Medicare	4,900.00	
	141-071300-500116	Teachers	55,800.00	
	141-071300-500201	Social Security	2,200.00	
	141-071300-500204	State Retirement	3,100.00	
	141-071300-500205	Employee Insurance - Dependent	6,600.00	
	141-071300-500206	Employee Insurance - Life	100.00	
	141-071300-500207	Employee Insurance - Health	5,100.00	
	141-071300-500208	Employee Insurance - Dental	300.00	
	141-071300-500212	FICA Medicare	800.00	
	141-072310-500210	Unemployment Compensation	-120,000.00	
	<b>Total Appropriation:</b>			<b>\$314,000.00</b>

*BACKUP ONLY*

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-4021000	Local Option Sales Tax	314,000.00
	<b>Total Estimated Revenue:</b>		

Reason for requested increase/decrease:

BOE request increase in sales tax revenue to add back to the GPSF budget: (1) 48 PT TA positions and (2) 2 High School CTE teachers, one for WBHS and one for HHS.

Note:  
 Total appropriation must agree with total estimated revenue.

*THESE ARE THE SPECIFIC LINE ITEMS BEING AMENDED WITH \$314,000 INCREASE.*

Signature of Department Head

Date

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<i>GENERAL PURPOSE SCHOOL FUND</i>				
<i>APPROPRIATION TOTALS BY COST CENTER</i>				
		<b>2013-2014</b>		
		<b>Budget</b>		
71100	Regular Education Program	\$ 37,612,976		
71101	Retiree Paid Dependent Insurance	-		
71102-05	Goals 2000 Grants	-		
71200	Special Education Program	8,076,400		
71300	Vocational Education Program	3,559,400		
71400	PreSchool Education Program	-		
71600	Adult Education Program	218,400		
71601	Adult Education Grant	-		
71900	Retiree Insurance	1,325,000		
72110	Attendance	120,000		
72120	Health Services	813,350		
72130	School Counselors	1,862,000		
72131	Family Resource Center	51,900		
72132	Model Dropout Prevention Grant	-		
72133	BCEF Vision Grant	-		
72134	AYP State Grant	-		
72210	Regular Education Support	2,317,800		
72220	Special Education Support	484,700		
72230	Vocational Education Support	87,800		
72260	Adult Education Support	113,100		
72290	Safe Schools Grant	61,500		
72310	Board of Education Services	1,623,600		
72320	Office of Director of Schools	569,200		
72410	Office of Principal	5,807,100		
72510	Fiscal Services	212,600		
72610	Operation of Plant	7,749,494		
72620	Maintenance of Plant	1,921,700		
72710	Transportation	3,672,300		
72810	Technology	1,103,800		
73400	Early Childhood Education	664,000		
76100	Regular Capital Outlay	676,000		
81300	Debt Service	-		
82130	Capitalized Leases	295,880		
99100	Operating Transfers	-		
99110	Operating Transfers to Primary Government	-		
99200	Residual Equity Transfers	-		
<b>TOTAL APPROPRIATIONS</b>		<u>\$ 81,000,000</u>	<u>81,314,000</u>	<u>314,000</u>

Blount County Schools  
**General Purpose School Fund Budget**  
For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
116	Teachers	\$ 22,311,700	26,508,000	4,196,300
117	Career Ladder Program	300,000	300,000	-
127	Career Ladder Extended Contracts	100,000	100,000	-
140	Salary Supplements	680,000	415,700	(264,300)
163	Educational Assistants	1,650,000	1,410,700	(239,300)
187	Unused Personal Days - Teachers	10,000	10,000	-
188	Bonus Payments	-	0	-
189	Other Salaries & Wages	-	0	-
195	Substitute Teachers (\$60/day)	370,000	350,000	(20,000)
198	Non-Certified Substitute Teachers (\$55/day)	260,000	250,000	(10,000)
201	Social Security	1,903,000	1,770,800	(132,200)
204	State Retirement	2,631,276	2,463,000	(168,276)
205	Employee Insurance - Dependent	2,465,000	2,390,500	(74,500)
206	Employee Insurance - Life	78,500	74,000	(4,500)
207	Employee Insurance - Health	2,945,000	2,820,000	(125,000)
208	Employee Insurance - Dental	179,000	172,000	(7,000)
212	Employer Medicare Liability	450,000	419,900	(30,100)
	Total Salaries and Benefits	\$ 36,333,476		
311	Contracts with Other Schools	-	0	-
336	Maintenance of Equipment	4,000	0	(4,000)
349	Printing	5,500	5,500	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	296,000	296,000	-
449	Textbooks	974,000	76,000	(898,000)
599	Other Charges	-	0	-
709	Data Processing Equipment	-	0	-
711	Furniture & Fixtures	-	0	-
722	Regular Instruction Equipment	-	0	-
	Total Non-Salary	\$ 1,279,500		
<b>71100 REGULAR INSTRUCTION PROGRAM TOTALS</b>		<u>\$ 37,612,976</u>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>71200 SPECIAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 4,630,000	4,545,500	(84,500)
117	Career Ladder Program	50,000	50,000	-
127	Career Ladder Extended Contracts	6,000	6,000	-
163	Educational Assistants	965,000	881,400	(83,600)
201	Social Security	343,000	333,000	(10,000)
204	State Retirement	481,000	472,000	(9,000)
205	Employee Insurance - Dependent	476,000	462,500	(13,500)
206	Employee Insurance - Life	15,000	14,300	(700)
207	Employee Insurance - Health	648,000	643,000	(5,000)
208	Employee Insurance - Dental	38,400	37,500	(900)
212	Employer Medicare Liability	<u>81,000</u>	79,000	(2,000)
	Total Salaries and Benefits	\$ 7,733,400		
310	Contracts with Public Agencies	8,000	8,000	-
312	Contracts with Private Agencies	42,000	42,000	-
336	Maintenance of Equipment	1,000	1,000	-
399	Other Contracted Services	250,000	252,700	2,700
429	Instructional Supplies	40,000	40,000	-
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	-	0	-
725	Special Education Equipment	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 343,000		
<b>71200 SPECIAL EDUCATION PROGRAM TOTALS</b>		<u>\$ 8,076,400</u>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
116	Teachers	\$ 2,550,000	2,540,800	(9,200)
117	Career Ladder Program	20,000	20,000	-
127	Career Ladder Extended Contracts	6,000	6,000	-
201	Social Security	156,000	156,200	200
204	State Retirement	228,800	226,100	(2,700)
205	Employee Insurance - Dependent	226,500	219,600	(6,900)
206	Employee Insurance - Life	7,500	6,800	(700)
207	Employee Insurance - Health	261,900	256,900	(5,000)
208	Employee Insurance - Dental	15,500	15,000	(500)
212	Employer Medicare Liability	<u>36,600</u>	36,800	200
	Total Salaries and Benefits	\$ 3,508,800		
336	Maintenance of Equipment	4,000	4,000	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	40,000	45,000	5,000
499	Other Supplies	2,000	2,000	-
506	Liability Insurance	600	600	-
730	Vocational Instruction Equipment	<u>4,000</u>	4,000	-
	Total Non-Salary	\$ 50,600		
	<b>71300 VOCATIONAL EDUCATION PROGRAM TOTALS</b>	<u>\$ 3,559,400</u>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>71600 ADULT EDUCATION PROGRAM</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
116	Teachers	\$ 130,000	126,000	(4,000)
133	Paraprofessionals	8,000	9,000	1,000
138	Instructional Computer Personnel	33,000	32,000	(1,000)
201	Social Security	11,000	10,200	(800)
204	State Retirement	8,000	8,000	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	10,300	10,300	-
208	Employee Insurance - Dental	600	600	-
212	Employer Medicare Liability	3,000	2,600	(400)
	Total Salaries and Benefits	\$ 210,900		
302	Advertising	-	0	-
399	Other Contracted Services	500	500	-
429	Instructional Supplies	5,000	5,000	-
513	Workers Compensation	-	0	-
524	In-Service/Staff Development	-	0	-
709	Data Processing Equipment	2,000	2,000	-
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 7,500		
	<b>71600 ADULT EDUCATION PROGRAM TOTALS</b>	<b>\$ 218,400</b>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>71900 RETIREE INSURANCE</b>				
211	Retiree Benefits	\$ 1,325,000	1,310,000	(15,000)
	Total Salaries and Benefits	\$ 1,325,000		
599	Other Charges	-		
	Total Non-Salary	\$ -		
<b>71900 RETIREE INSURANCE TOTALS</b>		<u>\$ 1,325,000</u>		

Blount County Schools  
**General Purpose School Fund Budget**

For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72110 ATTENDANCE</b>				
105	Supervisor	\$ 38,900	38,200	(700)
162	Clerical Personnel	45,200	43,800	(1,400)
189	Other Salaries	-	0	-
201	Social Security	5,300	5,100	(200)
204	State Retirement	8,600	8,400	(200)
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	300	300	-
207	Employee Insurance - Health	12,900	12,900	-
208	Employee Insurance - Dental	800	800	-
212	Employer Medicare Liability	1,300	1,200	(100)
	Total Salaries and Benefits	\$ 120,000		
	72110 ATTENDANCE TOTALS	<u>\$ 120,000</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72120 HEALTH SERVICES</b>				
131	Medical Personnel	\$ 525,000	515,500	(9,500)
161	Secretary	-	9,900	9,900
189	Other Salaries	-	59,200	59,200
201	Social Security	31,500	36,000	4,500
204	State Retirement	33,900	39,800	5,900
205	Employee Insurance - Dependent	34,000	33,500	(500)
206	Employee Insurance - Life	850	940	90
207	Employee Insurance - Health	36,000	41,200	5,200
208	Employee Insurance - Dental	2,100	2,400	300
212	Employer Medicare Liability	<u>8,000</u>	8,500	500
	Total Salaries and Benefits	\$ 671,350		
349	Printing	-	500	500
355	Travel	-	3,000	3,000
399	Other Contracted Services	2,000	3,000	1,000
413	Drugs & Medical Supplies	15,000	18,500	3,500
429	Instructional Supplies	-	33,660	33,660
499	Other Supplies	-	0	-
524	In-Service/Staff Development	-	0	-
709	Data Processing Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 17,000		
	<b>72120 HEALTH SERVICES TOTALS</b>	<u>\$ 688,350</u>		

Blount County Schools  
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<u>Obect Number</u>	<u>Cost Center and Object Title</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM</b>				
161	Secretary	\$ 10,300	0	(10,300)
189	Other Salaries	60,200	0	(60,200)
201	Social Security	4,400	0	(4,400)
204	State Retirement	6,900	0	(6,900)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	140	0	(140)
207	Employee Insurance - Health	5,200	0	(5,200)
208	Employee Insurance - Dental	300	0	(300)
212	Employer Medicare Liability	<u>1,100</u>	0	(1,100)
	Total Salaries and Benefits	\$ 88,540		
348	Postal Charges	-	0	-
349	Printing	500	0	(500)
355	Travel	3,000	0	(3,000)
399	Other Contracted Services	1,000	0	(1,000)
429	Instructional Supplies	31,960	0	(31,960)
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 36,460		
<b>72121 COORDINATED SCHOOL HEALTH PROGRAM TOTALS</b>		<u>\$ 125,000</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72130 SCHOOL COUNSELORS</b>				
123	Guidance Personnel	\$ 1,250,000	1,180,000	(70,000)
130	Social Workers	-	38,700	38,700
161	Secretary	54,500	53,800	(700)
201	Social Security	80,900	78,900	(2,000)
204	State Retirement	117,200	114,400	(2,800)
205	Employee Insurance - Dependent	93,500	93,500	-
206	Employee Insurance - Life	3,700	3,700	-
207	Employee Insurance - Health	134,000	134,200	200
208	Employee Insurance - Dental	8,000	7,800	(200)
212	Employer Medicare Liability	19,000	18,400	(600)
	Total Salaries and Benefits	\$ 1,760,800		
307	Communication	-	0	-
322	Evaluation & Testing	45,000	44,100	(900)
355	Travel	1,200	1,200	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	-	200	200
435	Office Supplies	-	400	400
499	Other Supplies	5,000	5,000	-
524	In Service/Staff Development	-	200	200
709	Data Processing Equipment	50,000	50,000	-
	Total Non-Salary	\$ 101,200		
<b>72130 SCHOOL COUNSELORS TOTALS</b>		<u>\$ 1,862,000</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72131 FAMILY RESOURCE CENTER</b>				
<i>STATE GRANT FUNDING (\$33,300 GRANT)</i>				
130	Social Workers	\$ 39,000	0	(39,000)
201	Social Security	2,500	0	(2,500)
204	State Retirement	3,500	0	(3,500)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	200	0	(200)
207	Employee Insurance - Health	5,200	0	(5,200)
208	Employee Insurance - Dental	300	0	(300)
212	Employer Medicare Liability	600	0	(600)
	Total Salaries and Benefits	\$ 51,300		
307	Communication	-	0	-
355	Travel	-	0	-
399	Other Contracted Services	-	0	-
429	Instructional Supplies	200	0	(200)
435	Office Supplies	400	0	(400)
524	In Service/Staff Development	-	0	-
	Total Non-Salary	\$ 600		
<b>72131 FAMILY RESOURCE CENTER TOTALS</b>		<b>\$ 51,900</b>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72210 REGULAR EDUCATION SUPPORT</b>				
105	Supervisor	\$ 175,600	174,300	(1,300)
129	Librarians	1,152,000	1,096,000	(56,000)
138	Instructional Technology	-	0	-
161	Secretary	86,000	86,000	-
163	Educational Assistants	212,500	191,000	(21,500)
189	Other Salaries	-	0	-
201	Social Security	99,000	93,500	(5,500)
204	State Retirement	133,700	128,500	(5,200)
205	Employee Insurance - Dependent	112,500	112,500	-
206	Employee Insurance - Life	3,900	3,700	(200)
207	Employee Insurance - Health	149,000	143,000	(6,000)
208	Employee Insurance - Dental	9,000	8,700	(300)
212	Employer Medicare Liability	<u>23,600</u>	22,000	(1,600)
	Total Salaries and Benefits	\$ 2,156,800		
309	Contracts with Other Governmental Agencies	45,000	25,700	(19,300)
355	Travel	11,000	10,000	(1,000)
356	Tuition	1,000	1,000	-
432	Library Books	100,000	0	(100,000)
499	Other Supplies	1,000	1,000	-
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	-	0	-
709	Data Processing Equipment	-	0	-
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 161,000		
	<b>72210 REGULAR EDUCATION SUPPORT TOTALS</b>	<u><u>\$ 2,317,800</u></u>		

Blount County Schools  
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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72220 SPECIAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ -	0	-
124	Psychological Personnel	352,000	331,000	(21,000)
161	Secretary	-	0	-
189	Other Salaries	-	0	-
201	Social Security	22,000	20,200	(1,800)
204	State Retirement	31,300	29,400	(1,900)
205	Employee Insurance - Dependent	23,500	23,500	-
206	Employee Insurance - Life	900	900	-
207	Employee Insurance - Health	31,000	31,000	-
208	Employee Insurance - Dental	1,800	1,800	-
212	Employer Medicare Liability	<u>5,200</u>	4,800	(400)
	Total Salaries and Benefits	\$ 467,700		
355	Travel	13,000	13,000	-
399	Other Contracted Services	3,000	3,000	-
524	In Service/Staff Development	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 17,000		
<b>72220 SPECIAL EDUCATION SUPPORT TOTALS</b>		<u>\$ 484,700</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72230 VOCATIONAL EDUCATION SUPPORT</b>				
105	Supervisor	\$ 8,000	7,800	(200)
161	Secretary	54,700	54,200	(500)
195	Substitute Teachers	-	0	-
201	Social Security	4,000	3,900	(100)
204	State Retirement	7,000	6,900	(100)
205	Employee Insurance - Dependent	550	550	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	10,700	10,700	-
208	Employee Insurance - Dental	650	650	-
212	Employer Medicare Liability	<u>1,000</u>	900	(100)
	Total Salaries and Benefits	\$ 86,800		
348	Postal Charges	-	0	-
355	Travel	-	0	-
356	Tuition	-	0	-
435	Office Supplies	500	0	(500)
499	Other Supplies	500	0	(500)
718	Motor Vehicles	<u>-</u>	0	-
	Total Non-Salary	\$ 1,000		
<b>72230 VOCATIONAL EDUCATION SUPPORT TOTALS</b>		<u>\$ 87,800</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72260 ADULT EDUCATION SUPPORT</b>				
<i>95% STATE/FEDERAL FUNDING</i>				
105	Supervisor	\$ 54,000	54,000	-
162	Clerical Personnel	26,000	25,000	(1,000)
201	Social Security	5,000	4,800	(200)
204	State Retirement	5,000	4,800	(200)
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	200	200	-
207	Employee Insurance - Health	5,200	5,200	-
208	Employee Insurance - Dental	300	300	-
212	Employer Medicare Liability	<u>1,200</u>	1,200	-
	Total Salaries and Benefits	\$ 103,600		
302	Advertising	300	0	(300)
307	Communication	-	0	-
399	Other Contracted Services	2,000	2,000	-
499	Other Supplies	200	200	-
524	In-Service/Staff Development	6,000	6,000	-
599	Other Charges	<u>1,000</u>	1,000	-
	Total Non-Salary	\$ 9,500		
	<b>72260 ADULT EDUCATION SUPPORT TOTALS</b>	<u>\$ 113,100</u>		

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<u>Object Number</u>	<u>Cost Center and Object Title</u>	<u>ADOPTED 2013-2014 Budget</u>	<u>AMENDED 2013-2014 Budget</u>	<u>TOTAL AMENDMENT</u>
<b>72290 SAFE SCHOOLS GRANT</b>				
<i>LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET</i>				
130	Social Worker	\$ -	0	-
163	Educational Assistants	14,000	13,900	(100)
201	Social Security	1,000	900	(100)
204	State Retirement	1,600	1,600	-
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	100	40	(60)
207	Employee Insurance - Health	5,200	5,200	-
208	Employee Insurance - Dental	300	300	-
212	Employer Medicare Liability	<u>300</u>	260	(40)
	Total Salaries and Benefits	\$ 22,500		
399	Other Contracted Services	39,000	39,000	-
429	Instructional Supplies	-	0	-
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 39,000		
	<b>72290 SAFE SCHOOLS GRANT TOTALS</b>	<u>\$ 61,500</u>		

Blount County Schools  
General Purpose School Fund Budget

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72310 BOARD OF EDUCATION SERVICES</b>				
161	Secretary	\$ -	0	-
189	Other Salaries	95,000	95,000	-
191	Board - Committee Member Fee	33,600	33,600	-
201	Social Security	9,000	7,900	(1,100)
204	State Retirement	8,200	8,200	-
205	Employee Insurance - Dependent	6,700	6,700	-
206	Employee Insurance - Life	-	0	-
207	Employee Insurance - Health	2,500	2,500	-
208	Employee Insurance - Dental	600	600	-
210	Unemployment Compensation	50,000	50,000	-
212	Employer Medicare Liability	2,000	1,900	(100)
	Total Salaries and Benefits	\$ 207,600		
305	Audit Services	32,000	32,000	-
320	Dues & Memberships	9,000	9,000	-
331	Legal Services	20,000	20,000	-
349	Printing	1,500	1,500	-
355	Travel	3,000	3,000	-
356	Tuition	2,000	2,000	-
399	Other Contracted Services	16,000	16,000	-
499	Other Supplies	500	500	-
506	Liability Insurance	517,000	517,000	-
510	Trustee's Commission	640,000	640,000	-
513	Worker's Compensation Insurance	170,000	159,000	(11,000)
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	2,000	8,000	6,000
722	Regular Instruction Equipment	-	0	-
	Total Non-Salary	\$ 1,416,000		
<b>72310 BOARD OF EDUCATION SERVICES TOTALS</b>		<b>\$ 1,623,600</b>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72320 OFFICE OF DIRECTOR OF SCHOOLS</b>				
101	Director of Schools	\$ 116,200	113,900	(2,300)
103	Assistant Director of Schools	97,000	95,000	(2,000)
105	Supervisor	87,900	86,600	(1,300)
117	Career Ladder Program	1,000	1,000	-
161	Secretary	72,300	64,900	(7,400)
162	Clerical Personnel	26,000	0	(26,000)
189	Other Salaries	5,000	0	(5,000)
201	Social Security	25,200	22,300	(2,900)
204	State Retirement	37,500	36,000	(1,500)
205	Employee Insurance - Dependent	19,500	19,500	-
206	Employee Insurance - Life	2,600	1,800	(800)
207	Employee Insurance - Health	20,400	19,975	(425)
208	Employee Insurance - Dental	1,200	1,200	-
209	Disability Insurance	1,500	1,500	-
212	Employer Medicare Liability	5,900	5,300	(600)
299	Other Fringe Benefits	-	0	-
	Total Salaries and Benefits	\$ 519,200		
320	Dues & Memberships	4,500	5,300	800
348	Postal Charges	9,000	6,000	(3,000)
349	Printing	2,000	2,000	-
355	Travel	2,000	2,000	-
399	Other Contracted Services	17,000	17,000	-
435	Office Supplies	10,000	10,000	-
499	Other Supplies	500	500	-
524	In Service/Staff Development	3,000	3,000	-
599	Other Charges	2,000	2,000	-
709	Data Processing Equipment	-	0	-
718	Motor Vehicles	-	0	-
790	Othe Equipment	-	0	-
	Total Non-Salary	\$ 50,000		
	<b>72320 OFFICE OF DIRECTOR OF SCHOOLS TOTALS</b>	<u>\$ 569,200</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72410 OFFICE OF PRINCIPAL</b>				
104	Principals	\$ 1,641,000	1,595,000	(46,000)
119	Accountants	61,500	60,600	(900)
139	Assistant Principal	1,230,000	1,156,000	(74,000)
161	Secretary	1,142,000	1,114,000	(28,000)
201	Social Security	249,000	240,000	(9,000)
204	State Retirement	385,900	372,230	(13,670)
205	Employee Insurance - Dependent	306,500	300,000	(6,500)
206	Employee Insurance - Life	8,800	8,200	(600)
207	Employee Insurance - Health	403,000	396,000	(7,000)
208	Employee Insurance - Dental	25,200	25,000	(200)
212	Employer Medicare Liability	59,000	56,000	(3,000)
	Total Salaries and Benefits	\$ 5,511,900		
307	Communication	277,000	284,000	7,000
320	Dues & Memberships	1,600	1,600	-
355	Travel	-	0	-
356	Tuition	-	0	-
399	Other Contracted Services	7,000	8,000	1,000
499	Other Supplies	2,000	2,000	-
599	Other Charges	7,600	8,600	1,000
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 295,200		
	<b>72410 OFFICE OF PRINCIPAL TOTALS</b>	<u>\$ 5,807,100</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72510 FISCAL SERVICES</b>				
105	Supervisor	\$ -	0	-
119	Accountants/Bookkeepers	155,000	130,400	(24,600)
122	Purchasing Personnel	-	0	-
201	Social Security	8,300	8,100	(200)
204	State Retirement	15,200	14,800	(400)
205	Employee Insurance - Dependent	13,200	13,200	-
206	Employee Insurance - Life	400	360	(40)
207	Employee Insurance - Health	15,300	15,300	-
208	Employee Insurance - Dental	900	900	-
212	Employer Medicare Liability	<u>2,300</u>	1,900	(400)
	Total Salaries and Benefits	\$ 210,600		
320	Dues & Memberships	-	0	-
355	Travel	-	0	-
399	Other Contracted Services	-	0	-
435	Office Supplies	-	0	-
524	In-Service Professional Development	2,000	2,000	-
709	Data Processing Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 2,000		
<b>72510 FISCAL SERVICES TOTALS</b>		<u>\$ 212,600</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72610 OPERATION OF PLANT</b>				
166	Custodial Personnel	\$ 2,330,000	2,240,000	(90,000)
189	Other Salaries	-	0	-
201	Social Security	143,000	136,700	(6,300)
204	State Retirement	258,000	245,000	(13,000)
205	Employee Insurance - Dependent	284,000	277,500	(6,500)
206	Employee Insurance - Life	6,500	6,100	(400)
207	Employee Insurance - Health	408,000	398,000	(10,000)
208	Employee Insurance - Dental	24,000	23,500	(500)
212	Employer Medicare Liability	<u>33,800</u>	32,500	(1,300)
	Total Salaries and Benefits	\$ 3,487,300		
322	Evaluation & Testing	1,000	500	(500)
399	Other Contracted Services	215,000	232,000	17,000
410	Custodial Supplies	210,000	210,000	-
415	Electricity	3,144,194	2,981,155	(163,039)
423	Fuel Oil	50,000	50,000	-
434	Natural Gas	180,000	186,000	6,000
454	Water & Sewer	456,000	409,000	(47,000)
502	Building & Contents Insurance	-	0	-
720	Plant Operation Equipment	<u>6,000</u>	0	(6,000)
	Total Non-Salary	\$ 4,262,194		
	<b>72610 OPERATION OF PLANT TOTALS</b>	<u>\$ 7,749,494</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72620 MAINTENANCE OF PLANT</b>				
105	Supervisor	\$ 65,900	65,900	-
161	Secretary	36,400	35,400	(1,000)
167	Maintenance Personnel	695,000	570,000	(125,000)
189	Other Salaries	-	0	-
201	Social Security	48,300	41,000	(7,300)
204	State Retirement	89,000	74,600	(14,400)
205	Employee Insurance - Dependent	63,000	56,500	(6,500)
206	Employee Insurance - Life	2,300	1,900	(400)
207	Employee Insurance - Health	92,000	76,500	(15,500)
208	Employee Insurance - Dental	5,700	4,500	(1,200)
212	Employer Medicare Liability	11,600	9,800	(1,800)
	Total Salaries and Benefits	\$ 1,109,200		
307	Communication	-	0	-
335	Maintenance of Building	45,000	40,000	(5,000)
336	Maintenance of Equipment	50,000	30,000	(20,000)
338	Maintenance of Vehicles	17,000	17,000	-
399	Other Contracted Services	271,500	292,000	20,500
418	Equipment Parts	82,000	70,000	(12,000)
425	Gasoline	82,000	79,000	(3,000)
451	Uniforms	-	0	-
499	Other Supplies	200,000	190,000	(10,000)
599	Other Charges	28,000	28,000	-
706	Building Construction	-	0	-
707	Building Improvements	-	0	-
712	HVAC Equipment	32,000	30,000	(2,000)
717	Maintenance Equipment	5,000	0	(5,000)
718	Motor Vehicles	-	0	-
720	Plant Operation Equipment	-	0	-
790	Other Equipment	-	0	-
	Total Non-Salary	\$ 812,500		
	<b>72620 MAINTENANCE OF PLANT TOTALS</b>	<u>\$ 1,921,700</u>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72710 TRANSPORTATION</b>				
105	Supervisor	\$ 38,900	38,200	(700)
162	Clerical Personnel	41,000	41,000	-
201	Social Security	5,000	4,950	(50)
204	State Retirement	8,200	8,100	(100)
205	Employee Insurance - Dependent	-	0	-
206	Employee Insurance - Life	300	200	(100)
207	Employee Insurance - Health	7,700	7,700	-
208	Employee Insurance - Dental	500	450	(50)
212	Employer Medicare Liability	1,200	1,200	-
	Total Salaries and Benefits	\$ 102,800		
313	Contracts with Parents	500	500	-
315	Contracts with Vehicle Owners	3,042,000	2,959,000	(83,000)
338	Maintenance of Vehicles	5,000	5,000	-
340	Medical Services	1,000	1,000	-
399	Other Contracted Services	520,000	520,000	-
450	Tires	1,000	1,000	-
511	Vehicle Liability Insurance	-	0	-
718	Motor Vehicles	-	0	-
729	Transportation Equipment	-	0	-
	Total Non-Salary	\$ 3,569,500		
	<b>72710 TRANSPORTATION TOTALS</b>	<b>\$ 3,672,300</b>		

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Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>72810 TECHNOLOGY</b>				
105	Supervisor	\$ -	0	-
116	Teachers	-	0	-
120	Computer Programmers	139,000	136,500	(2,500)
162	Clerical Personnel	41,000	38,700	(2,300)
189	Other Salaries and Wages	41,700	41,000	(700)
201	Social Security	14,000	13,500	(500)
204	State Retirement	25,200	24,600	(600)
205	Employee Insurance - Dependent	26,400	26,400	-
206	Employee Insurance - Life	700	600	(100)
207	Employee Insurance - Health	25,500	25,500	-
208	Employee Insurance - Dental	1,500	1,500	-
212	Employer Medicare Liability	<u>3,300</u>	3,200	(100)
	Total Salaries and Benefits	\$ 318,300		
399	Other Contracted Services	95,000	114,000	19,000
411	Data Processing Supplies	40,500	40,500	-
709	Data Processing Equipment	650,000	300,000	(350,000)
722	Regular Instruction Equipment	<u>-</u>		
	Total Non-Salary	\$ 785,500		
	<b>72810 TECHNOLOGY TOTALS</b>	<u><u>\$ 1,103,800</u></u>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT</b>				
105	Supervisor	\$ 7,500	7,400	(100)
116	Teachers	334,200	332,200	(2,000)
163	Educational Assistants	79,000	76,200	(2,800)
201	Social Security	27,000	25,200	(1,800)
204	State Retirement	40,000	39,000	(1,000)
205	Employee Insurance - Dependent	53,900	53,900	-
206	Employee Insurance - Life	1,200	1,200	-
207	Employee Insurance - Health	62,500	62,500	-
208	Employee Insurance - Dental	3,700	3,700	-
212	Employer Medicare Liability	<u>6,000</u>	6,000	-
	Total Salaries and Benefits	\$ 615,000		
399	Other Contracted Services	40,500	39,200	(1,300)
429	Instructional Supplies	3,500	3,500	-
504	Indirect Costs	-	0	-
524	Professional Development	5,000	5,000	-
790	Other Equipment	<u>-</u>	0	-
	Total Non-Salary	\$ 49,000		
<b>73400 EARLY CHILDHOOS EDUCATION LOTTERY GRANT TOTALS</b>		<u>\$ 664,000</u>		

Blount County Schools  
**General Purpose School Fund Budget**  
 For Fiscal Year 2013-2014 With Comparative Information for Years 2009-2010 Through

Obect Number	Cost Center and Object Title	ADOPTED 2013-2014 Budget	AMENDED 2013-2014 Budget	TOTAL AMENDMENT
<b>76100 REGULAR CAPITAL OUTLAY</b>				
399	Other Contracted Services	\$ -	0	-
499	Other Supplies	-	0	-
706	Building Construction	-	0	-
707	Building Improvements	-	0	-
708	Communication Equipment	36,000	0	(36,000)
709	Data Processing Equipment	590,000	590,000	-
711	Furniture & Fixtures	-	0	-
712	Heating and Air Conditioning	50,000	0	(50,000)
718	Motor Vehicles	-	0	-
722	Regular Instruction Equipment	-	0	-
724	Site Development	-	0	-
730	Vocational Instruction Equipment	-	0	-
790	Other Equipment	-	0	-
799	Other Capital Outlay	-	0	-
REGULAR CAPITAL OUTLAY TOTALS		<u>\$ 676,000</u>		
<b>81300 DEBT SERVICE</b>				
602	Principal on Notes	\$ -	0	-
604	Interest on Notes	-	0	-
DEBT SERVICE TOTALS		<u>\$ -</u>		
<b>82130 CAPITALIZED LEASES</b>				
610	Principal on Capitalized Leases	\$ 198,100	198,100	-
611	Interest on Capitalized Leases	97,780	97,780	-
CAPITALIZED LEASES TOTALS		<u>\$ 295,880</u>		
<b>99100 OPERATING TRANSFERS</b>				
590	Transfers to Other Funds	\$ -		
OPERATING TRANSFERS TOTALS		<u>\$ -</u>		

**Blount County Government  
Budget Amendment Request  
FY 13-14**

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-053120

	Account Number	Description	Amount
TO	101-053120-500317	Data Processing Services	11,056.25
Used with transfers	101-053120-500334	Maintenance Agreements	32,321.83
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>43,378.08</b>

	Account Number	Description	Amount
FROM	101-0-489900		43,378.08
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<b>43,378.08</b>

Explanation: Amounts originally appropriated in 2012-13 and were not used by year end.  
Still have \$14,379.22 in POs left open, but need \$43,378.08 to make up the difference.

*Mary Hillsape* 7/03/13  
 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 13-14**

Type of Amendment:

Transfer

Increase/Decrease      xxx

	Account Number	Description	Amount
TO	101-054110-500106	Deputy	33,018.00
Used with transfers	101-054110-500201	Social Security	2,064.00
(or)	101-054110-500204	State Retirement	4,903.00
	101-054110-500205	Employee Insurance	6,600.00
	101-054110-500206	Employee Insurance-Life	91.00
	101-054110-500207	Employee Insurance-Health	5,100.00
APPROPRIATION	101-054110-500208	Employee Insurance-Dental	300.00
	101-054110-500212	Employer Medicare	479.00
	101-054110-500513	Worker's Compensation	822.00
Used with inc/dec	101-054110-500210	Unemployment Compensation	72.00
		Total	53,449.00

	Account Number	Description	Amount
FROM			
Used with transfers			
(or)			
EST REVENUE	101-000000-043990	Other Charges for Services	53,449.00
Used with inc/dec			
		Total	53,449.00

Explanation: Contract with Friendsville City.

 7/8/13  
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.

RESOLUTION NO. \_\_\_\_\_

SPONSORED BY COMMISSIONERS \_\_\_\_\_

**RESOLUTION TO APPROVE INTERLOCAL AGREEMENT BETWEEN BLOUNT COUNTY, TENNESSEE AND THE CITY OF FRIENDSVILLE FOR THE BLOUNT COUNTY SHERIFF'S OFFICE TO DESIGNATE A FULL TIME OFFICER TO PATROL AND OPERATE WITHIN THE CORPORATE LIMITS IN THE CITY OF FRIENDSVILLE**

**BE IT RESOLVED**, by the Board of Commissioners of Blount County, Tennessee, in session assembled this \_\_\_\_\_:

**WHEREAS**, *Tennessee Code Annotated* §5-1-113 and §12-9-108 provides for interagency contracts and interlocal agreements between counties and municipalities upon approval of the legislative bodies for each governmental entity; and

**WHEREAS**, the City of Friendsville has asked Blount County and the Blount County Sheriff's Office to designate a full time law enforcement officer to patrol and operate within the corporate limits of the City of Friendsville; and

**WHEREAS**, Blount County and the City of Friendsville have entered into a contract which provides for the services of said officer and for the payment by the City of Friendsville to the County to pay for the expenses associated with providing and designating said officer; and

**WHEREAS**, the Blount County Sheriff has agreed to the contract and the terms thereof and has expressed his agreement to the same; and

**WHEREAS**, the approval of the legislative body of Blount County and the City of Friendsville is required for said agreement to be effective and enforceable; and

**WHEREAS**, this Resolution includes the herein attached said Interlocal Agreement as "EXHIBIT A" which lists the process, duties and specific procedures to be followed and said "EXHIBIT A" being included as a part of this Resolution.

**NOW THEREFORE, BE IT RESOLVED** by the Blount County Board of Commissioners that the Interlocal Agreement attached hereto as "EXHIBIT A" is hereby ratified and approved.

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL BE IN FORCE AND BECOME EFFECTIVE UPON ITS ADOPTION, THE PUBLIC WELFARE REQUIRING IT.**

**ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.**

**CERTIFICATION OF ACTION ATTEST**

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date

# EXHIBIT A

## INTERLOCAL AGREEMENT

**THIS INTERLOCAL AGREEMENT** is made and entered into pursuant to the provisions of T.C.A. § 5-1-113 and T.C.A. § 12-9-108 by and between BLOUNT COUNTY, TENNESSEE (hereinafter "County") and the CITY OF FRIENDSVILLE, a municipal corporation organized and existing under the laws of the State of Tennessee and located in Blount County, Tennessee, (hereinafter "City").

### WITNESSETH:

**WHEREAS**, City's governing body has previously determined that it would be advantageous to and serve the public interest for City to discontinue the operation of its police force and contract with County to assign an officer to patrol exclusively within the corporate limits of City for designated periods of times to assist in protecting inhabitants and property owners therein from violence, crime and criminal acts, attempting to prevent the commission of crimes and violations of the law and City's ordinances and performing general law enforcement duties; and

**WHEREAS**, County's duly elected and acting Sheriff is empowered and has the duty to provide law enforcement for the unincorporated territory of County and is willing to designate a full-time officer to patrol and operate within the corporate limits of City upon the following terms and conditions.

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

1. **Services to be performed.** Upon the approval of this agreement by the governing bodies of the parties hereto, County's Sheriff shall assign one (1) full-time deputy sheriff no less than forty (40) hours per week to provide law enforcement and preserve order within the corporate limits of City by attempting to protect inhabitants and property owners therein from violence, crime and all criminal acts, attempting to prevent the commission of a crime and violation of law, enforcing City's ordinances and state statutes, and performing general police duties. The deputy sheriff assigned shall be the same deputy sheriff for the entire term of this Agreement. The selection of the deputy sheriff shall be upon the mutual agreement of the County and the City. The means, methods, and manner of providing such law enforcement services to City and the scheduling thereof shall be upon the mutual agreement of the County and the City; provided that the deputy sheriff so assigned shall perform such services within the corporate limits of City unless directed elsewhere in emergency situations or backup of other Blount County law enforcement officers. In addition, deputy will appear in Friendsville City Court and or Blount County General Sessions Court whenever necessary in regards to violation of City's ordinances. It is further understood that the deputy sheriff so assigned shall not be in regular rotation of Sheriff's deputies

and the Sheriff shall have the same officer assigned to duties as per this contract. The parties understand and agree that the full-time deputy to be assigned earns annual leave including vacation and sick time and that said deputy is required to attend forty (40) hours of in-service training per year and will not be available for City's patrol during these times. The cost assessed to City below is equivalent to the expense incurred by the County to fund and pay for a full-time officer. In the event City desires patrol at a time when the assigned officer is off for sick leave, vacation or in-service training, the Sheriff's Office will provide the same at a rate of \$25.00 per hour. The Sheriff's Office will make every effort to give City advance notice of time of vacation and training.

2. **Consideration.** For the 2013-2014 fiscal year (July 1 – June 30) ending June 30, 2014, City will pay County the sum of \$53,448.77 for performance of the services of the full-time deputy designated above. In the event of sick leave, vacation or in-service training of said deputy if City desires services during said times, City will pay \$25.00 per hour for said services. The City will request said additional services by written correspondence to the Sheriff. For ensuing fiscal years, City shall pay County an annual sum for performing services hereunder as agreed upon by the parties. Payments are to be made in monthly installments of \$4,454.00 payable on or before the first (1<sup>st</sup>) day of each month prior to service.
3. **Grant of Authority.** City hereby grants County's Sheriff and his designated deputy the authority to perform all services hereunder and authorizes and empowers County's Sheriff and his designated deputy to carry out City's duties and responsibilities as set forth and contained in Sections 31 and 32 of Chapter No. 555, Private Acts of 1953 of the State of Tennessee (Charter of the City of Friendsville), within the corporate limits of City.
4. **Employees of the County.** It is understood and agreed that all deputy sheriff's assigned by County's Sheriff to perform services hereunder shall be and are employees of County and shall be under the sole and exclusive direction and control of County Sheriff. County will maintain records and reports relative to said deputy activities as with other Sheriff's Office deputy. County shall be solely responsible for such employees' compensation, employer's share of employee benefits and employer's share of FICA tax. County will, also, be responsible for all costs incurred herein, including but not limited to vehicles, fuel, maintenance, equipment, uniforms, etc. Furthermore, County is responsible for all liabilities of, or caused by deputy and shall be primarily responsible for any and all damages or liabilities arising under this interlocal agreement occasioned or caused by said officer(s).
5. **Scheduling of officer.** Scheduling of deputy will be done by the mutual agreement of the County and the City.
6. **Term.** The initial term of this agreement shall begin July 1, 2013, if approved hereof by the governing bodies of both parties and shall end June 30, 2014. Thereafter, this agreement shall automatically renew annually on County's fiscal

year, beginning July 1 and ending June 30 of the following year, provided the parties agree upon the annual consideration to be paid County in accordance with Section 2 above.

7. **Termination.** This agreement may be terminated by either party by giving written notice to the other at least ninety (90) days prior to June 30 of the then current fiscal year.

**IN WITNESS WHEREOF**, the parties have executed duplicate counterparts of this agreement each of which shall be deemed an original, as of the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

*BLOUNT COUNTY, TENNESSEE*

By: \_\_\_\_\_  
ED MITCHELL, MAYOR

\_\_\_\_\_  
JAMES L. BERRONG, SHERIFF

Approved as to form:

\_\_\_\_\_  
CRAIG L. GARRETT, COUNTY ATTORNEY

*CITY OF FRIENDSVILLE*

By: \_\_\_\_\_  
\_\_\_\_\_, MAYOR

\_\_\_\_\_  
\_\_\_\_\_, CITY RECORDER

Approved as to form:

\_\_\_\_\_  
ROBERT N. GODDARD, CITY ATTORNEY

**A Postretirement Welfare Benefit  
GASB 45 Actuarial Valuation  
As of July 1, 2012**

For:

**Blount County**

Prepared by:  
The USI Consulting Group

May 31, 2013

May 31, 2013

Blount County  
341 Court St.  
Maryville, TN 37804

**RE: July 1, 2012 Actuarial Valuation of Postretirement Welfare Benefits**

We enclose the report covering the actuarial valuation of the postretirement medical insurance plan for the employees of the Blount County as of July 1, 2012. The numbers presented in this report reflect the adoption, by the Blount County, of the Statement of Governmental Accounting Standard No. 45 (GASB 45).

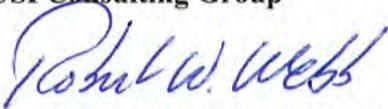
The financial results of the actuarial valuation are summarized in the report. The Executive Summary highlights the results of the valuation, including the calculation of the Annual OPEB Costs for the fiscal years beginning July 1, 2012 and July 1, 2013.

Additional information summarizing census information, actuarial assumptions, and the methodology for developing them, as well as a glossary of selected terms used in this study, are also included in the report.

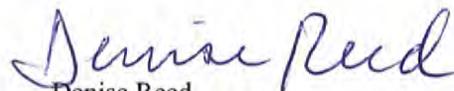
All calculations are made in accordance with our understanding of the provisions of the Statement of Governmental Accounting Standards Board Number 45 (GASB 45). We believe this report provides all of the information your auditor requires. We would appreciate a copy of the footnote to your financial statement related to the postretirement benefits.

Respectfully submitted,

**USI Consulting Group**



Robert W. Webb, FSA, EA, MAAA  
Vice President and Actuary



Denise Reed  
Actuarial Consultant

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## Section I

# Executive Summary

The section presents the results of the July 1, 2012 valuation. The first section provides a brief summary of the valuation results. The Executive Summary Detail provides a more detailed development of the expenses and liabilities. Items I through V show the development of the Annual Required Contribution (ARC). Items VI through IX show the calculation of the Annual OPEB Cost. Item XII provides a brief summary of the key assumptions used in developing the plan's costs and liabilities.

## EXECUTIVE SUMMARY

### Introduction

This report details the development of the Annual OPEB Cost for the Fiscal Year ending June 30, 2013. Estimated June 30, 2013 and June 30, 2014 disclosures are included in Section III.

The liabilities developed in this report are only valid for purposes of meeting employer accounting requirements as required by Statement of Governmental Accounting Standards Number 45 (GASB 45). Liabilities developed for other purposes could be significantly different than those shown in this report.

### Summary of Results

The Actuarial Accrued Liability and Normal Cost are calculated as of the valuation date. The Annual OPEB Cost and Expected Benefit Payments are for the year beginning on the valuation date. Additional detail is developed in the exhibits included in this actuarial valuation report.

#### Fiscal Year Ending June 30, 2013

<i>Beginning of Year Net OPEB Obligation (NOO)</i>	\$1,818,315
<i>Present Value of Future Benefit Payments</i>	\$29,137,401
<i>Unfunded Actuarial Accrued Liability (UAAL)</i>	\$19,156,532
<i>Annual Required Contribution (30 year amortization)</i>	\$1,728,108
<i>Annual OPEB Cost</i>	\$1,716,207
<i>Expected Benefit Payment</i>	\$1,430,469

#### Fiscal Year Ending June 30, 2014

<i>Beginning of Year Net OPEB Obligation (NOO)</i>	\$2,104,053
<i>Present Value of Future Benefit Payments</i>	\$29,519,326
<i>Unfunded Actuarial Accrued Liability (UAAL)</i>	\$19,329,067
<i>Annual Required Contribution (30 year amortization)</i>	\$1,783,902
<i>Annual OPEB Cost</i>	\$1,771,081
<i>Expected Benefit Payment</i>	\$1,468,925

### Economic Assumptions

The employer, with the approval of the auditor, is responsible for selecting the economic assumptions as of the disclosure date. The following table details the selected economic assumptions for the current fiscal year:

<u>Assumption Selection Date</u>	<u>July 1, 2012</u>
<i>Funding Interest Rate*</i>	4.00%
<i>2012 Medical / Rx Trend Rates</i>	8.00%
<i>Ultimate Medical / Rx Trend Rate</i>	5.00%
<i>Year Ultimate Trend Rates Reached</i>	2015
<i>Annual Payroll Increase</i>	2.50%

\* Reflects current funding policy (assumes no funding).

---

**EXECUTIVE SUMMARY (cont.)**

**Experience Gains and Losses**

The plan had an accumulated experience gain over the past two years, primarily due to health care costs increasing less than assumed. The impact of the gain on the actuarial accrued liability is provided in Appendix II.

**Changes From Prior Valuation**

The assumption for the annual trend in the increase in health costs was reset at 8.0% for 2012, and then graded down to an ultimate trend rate of 5.0% for years 2015 and later. The mortality table was updated to the RP-2000 Combined Male and Female Fully Generational Mortality Table with projection scale AA.

**Accounting for Postretirement Benefits**

Government Accounting Standard No. 45 (GAS 45) addresses the accounting and financial reporting requirements by Employers for Postemployment Benefits Other than Pensions (OPEB). Employers that are required to follow Government Accounting Standards are subject to this standard. The statement does not require that the benefits be pre-funded, however, it defines a financial framework for assessing the costs, design, and sustainability of OPEBs offered by employers.

This report presents the annual expense required to be recognized by the plan sponsor for purposes of complying with the accounting requirements of Governmental Accounting Standards Board Statement No. 45. This report also provides the information needed to prepare the footnote in your financial statements related to your postretirement benefit plans.

The Annual Required Contribution (ARC) and Annual OPEB Cost are developed in the Executive Summary Detail included in this section. Section III presents the disclosure information, including the development of the Net OPEB obligation based on expected contributions / benefits to be paid during the fiscal year.

**Actuarial Certification**

The financial results of the actuarial valuation are summarized in this report. The valuation has been prepared as of July 1, 2012. The detail charts included in this Executive Summary highlight the results of the valuation. Additional information summarizing the census, actuarial assumptions, plan provisions, and a glossary of selected terms used in this study are also included in this report.

The valuation is based on the July 1, 2012 census data and plan information as provided by the employer. We have reviewed both the census and financial data for reasonableness, but have not completed an independent audit of the information.

All costs, liabilities, and other factors under the plan were determined in accordance with generally accepted actuarial principles and procedures. The calculations are consistent and undertaken with our understanding of Statement of Governmental Accounting Standards Number 45 (GAS 45). In our opinion, the actuarial assumptions are reasonable, taking in account the experience of the plan and reasonable expectations and, individually represent our best estimate of the anticipated experience under the plan.

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**EXECUTIVE SUMMARY (cont.)**

**Actuarial Certification (cont.)**

I have no relationship with the employer or the plan that would objectively impair, or appear to impair, my ability to perform the work detailed in this report.

I certify that I am a member of the American Academy of Actuaries and meet its Qualification Standards to provide an actuarial opinion in accordance with GASB 45.



Robert W. Webb, FSA, EA, MAAA  
Vice President and Actuary



Adeniyi Olaya, ASA, MAAA  
Associate Vice President and Actuary

**EXECUTIVE SUMMARY DETAIL**  
**GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION**  
**AND ANNUAL OPEB COST FOR 2012 BY BENEFIT**

	<u>Medical</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
<b><i>I. Present value of Future benefits</i></b>				
A. Retirees/Disableds	\$5,041,228	\$369,430	\$39,535	\$5,450,193
B. Active Employees	<u>\$22,437,340</u>	<u>\$1,180,310</u>	<u>\$69,558</u>	<u>\$23,687,208</u>
C. Total	\$27,478,568	\$1,549,740	\$109,093	\$29,137,401
<b><i>II. Actuarial Accrued Liability</i></b>				
A. Retirees/Disableds	\$5,041,228	\$369,430	\$39,535	\$5,450,193
B. Active Employees	<u>\$12,968,404</u>	<u>\$692,515</u>	<u>\$45,420</u>	<u>\$13,706,339</u>
C. Total	\$18,009,632	\$1,061,945	\$84,955	\$19,156,532
<b><i>III. Actuarial Assets</i></b>	\$0	\$0	\$0	\$0
<b><i>IV. Unfunded Actuarial Accrued Liability (UAAL)</i></b>	\$18,009,632	\$1,061,945	\$84,955	\$19,156,532
<b><i>V. Annual Required Contribution (ARC)</i></b>				
A. Normal Cost	\$787,948	\$41,320	\$2,530	\$831,798
B. Supplemental Cost	\$806,507	\$47,054	\$3,792	\$857,353
C. Compound Interest to Year End	<u>\$37,391</u>	<u>\$1,543</u>	<u>\$23</u>	<u>\$38,957</u>
D. Annual Required Contribution [A. + B. + C.]	\$1,631,846	\$89,917	\$6,345	\$1,728,108
<b><i>VI. Net OPEB Obligation</i></b>	\$1,834,562	(\$2,487)	(\$13,760)	\$1,818,315
<b><i>VII. Interest on net OPEB Obligation</i></b>	\$73,382	(\$99)	(\$550)	\$72,733
<b><i>VIII. Adjustment to ARC</i></b>	(\$85,390)	\$116	\$640	(\$84,634)
<b><i>IX. Annual OPEB Cost (Expense)</i></b> [V.D. + VII. - VIII.]	\$1,619,838	\$89,934	\$6,435	\$1,716,207
<b><i>X. Expected Benefit Payments</i></b>				
A. Retirees/Disableds	\$1,180,688	\$91,344	\$10,497	\$1,282,529
B. Active Employees	<u>\$138,654</u>	<u>\$8,278</u>	<u>\$1,008</u>	<u>\$147,940</u>
C. Total	\$1,319,342	\$99,622	\$11,505	\$1,430,469

**EXECUTIVE SUMMARY DETAIL**  
**GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION**  
**AND ANNUAL OPEB COST FOR 2012 BY ACCOUNT**

	<u>101</u>	<u>115</u>	<u>128</u>	<u>131</u>	<u>141</u>	<u>142</u>	<u>143</u>	<u>146</u>	<u>Total</u>
<b>I. Present value of Future benefits</b>									
A. Retirees/Disableds	\$577,754	\$0	\$0	\$319,900	\$4,515,364	\$0	\$37,175	\$0	\$5,450,193
B. Active Employees	\$7,182,374	\$167,740	\$41,399	\$1,312,110	\$13,258,633	\$939,202	\$379,308	\$206,442	\$23,687,208
C. Total	\$7,760,128	\$167,740	\$41,399	\$1,632,010	\$17,773,997	\$939,202	\$616,483	\$206,442	\$29,137,401
<b>II. Actuarial Accrued Liability</b>									
A. Retirees/Disableds	\$577,754	\$0	\$0	\$319,900	\$4,515,364	\$0	\$37,175	\$0	\$5,450,193
B. Active Employees	\$3,972,533	\$98,685	\$14,175	\$848,906	\$7,688,663	\$538,650	\$384,634	\$160,093	\$13,706,339
C. Total	\$4,550,287	\$98,685	\$14,175	\$1,168,806	\$12,204,027	\$538,650	\$421,809	\$160,093	\$19,156,532
<b>III. Actuarial Assets</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>IV. Unfunded Actuarial Accrued Liability (UAAL)</b>	\$4,550,287	\$98,685	\$14,175	\$1,168,806	\$12,204,027	\$538,650	\$421,809	\$160,093	\$19,156,532
<b>V. Annual Required Contribution (ARC)</b>									
A. Normal Cost	\$257,967	\$7,739	\$1,767	\$38,287	\$467,414	\$34,960	\$19,785	\$3,879	\$831,798
B. Supplemental Cost	\$200,699	\$4,456	\$612	\$51,412	\$550,054	\$24,096	\$18,858	\$7,166	\$857,353
C. Compound Interest to Year End	\$14,576	\$452	\$95	\$2,689	\$17,581	\$2,199	\$941	\$424	\$38,957
D. Annual Required Contribution [A. + B. + C.]	\$473,242	\$12,647	\$2,474	\$92,388	\$1,035,049	\$61,255	\$39,584	\$11,469	\$1,728,108
<b>VI. Net OPEB Obligation</b>	\$1,627,989	\$29,502	\$5,764	\$274,228	(\$428,167)	\$220,170	\$46,831	\$41,998	\$1,818,315
<b>VII. Interest on net OPEB Obligation</b>	\$65,120	\$1,180	\$231	\$10,969	(\$17,127)	\$8,807	\$1,873	\$1,680	\$72,733
<b>VIII. Adjustment to ARC</b>	(\$75,775)	(\$1,373)	(\$268)	(\$12,764)	\$19,929	(\$10,248)	(\$2,180)	(\$1,955)	(\$84,634)
<b>IX. Annual OPEB Cost (Expense)</b> <b>[V.D. + VII. - VIII.]</b>	\$462,587	\$12,454	\$2,437	\$90,593	\$1,037,851	\$59,814	\$39,277	\$11,194	\$1,716,207
<b>X. Expected Benefit Payments</b>									
A. Retirees/Disableds	\$150,404	\$0	\$0	\$39,882	\$1,069,766	\$0	\$22,477	\$0	\$1,282,529
B. Active Employees	\$38,121	\$1,814	\$0	\$5,087	\$86,120	\$8,175	\$7,757	\$866	\$147,940
C. Total	\$188,525	\$1,814	\$0	\$44,969	\$1,155,886	\$8,175	\$30,234	\$866	\$1,430,469

**EXECUTIVE SUMMARY DETAIL**  
**GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION**  
**AND ANNUAL OPEB COST FOR 2013 BY BENEFIT**

	<u>Medical</u>	<u>Dental</u>	<u>Life</u>	<u>Total</u>
<b><i>I. Present value of Future benefits</i></b>				
A. Retirees/Disableds	\$4,453,988	\$312,799	\$33,048	\$4,799,835
B. Active Employees	<u>\$23,420,900</u>	<u>\$1,228,927</u>	<u>\$69,664</u>	<u>\$24,719,491</u>
C. Total	\$27,874,888	\$1,541,726	\$102,712	\$29,519,326
<b><i>II. Actuarial Accrued Liability</i></b>				
A. Retirees/Disableds	\$4,453,988	\$312,799	\$33,048	\$4,799,835
B. Active Employees	<u>\$13,750,026</u>	<u>\$733,002</u>	<u>\$46,204</u>	<u>\$14,529,232</u>
C. Total	\$18,204,014	\$1,045,801	\$79,252	\$19,329,067
<b><i>III. Actuarial Assets</i></b>	\$0	\$0	\$0	\$0
<b><i>IV. Unfunded Actuarial Accrued Liability (UAAL)</i></b>	\$18,204,014	\$1,045,801	\$79,252	\$19,329,067
<b><i>V. Annual Required Contribution (ARC)</i></b>				
A. Normal Cost	\$807,646	\$42,353	\$2,593	\$852,592
B. Supplemental Cost	\$839,435	\$47,835	\$3,676	\$890,946
C. Compound Interest to Year End	<u>\$38,656</u>	<u>\$1,679</u>	<u>\$29</u>	<u>\$40,364</u>
D. Annual Required Contribution [A. + B. + C.]	\$1,685,737	\$91,867	\$6,298	\$1,783,902
<b><i>VI. Net OPEB Obligation</i></b>	\$2,135,058	(\$12,175)	(\$18,830)	\$2,104,053
<b><i>VII. Interest on net OPEB Obligation</i></b>	\$85,402	(\$487)	(\$753)	\$84,162
<b><i>VIII. Adjustment to ARC</i></b>	(\$98,412)	\$561	\$868	(\$96,983)
<b><i>IX. Annual OPEB Cost (Expense)</i></b> <b><i>[V.D. + VII. - VIII.]</i></b>	\$1,672,727	\$91,941	\$6,413	\$1,771,081
<b><i>X. Expected Benefit Payments</i></b>				
A. Retirees/Disableds	\$1,191,142	\$86,568	\$9,269	\$1,286,979
B. Active Employees	<u>\$170,266</u>	<u>\$9,876</u>	<u>\$1,804</u>	<u>\$181,946</u>
C. Total	\$1,361,408	\$96,444	\$11,073	\$1,468,925

**EXECUTIVE SUMMARY DETAIL  
GASB 45 LIABILITIES, ANNUAL REQUIRED CONTRIBUTION  
AND ANNUAL OPEB COST FOR 2013 BY ACCOUNT**

	<u>101</u>	<u>115</u>	<u>128</u>	<u>131</u>	<u>141</u>	<u>142</u>	<u>143</u>	<u>146</u>	<u>Total</u>
<b>I. Present value of Future benefits</b>									
A. Retirees/Disableds	\$553,195	\$0	\$0	\$312,331	\$3,879,558	\$20,717	\$30,877	\$3,157	\$4,799,835
B. Active Employees	\$7,650,833	\$183,945	\$43,054	\$1,351,318	\$13,699,542	\$991,592	\$588,549	\$210,658	\$24,719,491
C. Total	\$8,204,028	\$183,945	\$43,054	\$1,663,649	\$17,579,100	\$1,012,309	\$619,426	\$213,815	\$29,519,326
<b>II. Actuarial Accrued Liability</b>									
A. Retirees/Disableds	\$553,195	\$0	\$0	\$312,331	\$3,879,558	\$20,717	\$30,877	\$3,157	\$4,799,835
B. Active Employees	\$4,255,131	\$108,831	\$16,580	\$897,186	\$8,119,964	\$567,501	\$397,548	\$166,491	\$14,529,232
C. Total	\$4,808,326	\$108,831	\$16,580	\$1,209,517	\$11,999,522	\$588,218	\$428,425	\$169,648	\$19,329,067
<b>III. Actuarial Assets</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>IV. Unfunded Actuarial Accrued Liability (UAAL)</b>	\$4,808,326	\$108,831	\$16,580	\$1,209,517	\$11,999,522	\$588,218	\$428,425	\$169,648	\$19,329,067
<b>V. Annual Required Contribution (ARC)</b>									
A. Normal Cost	\$264,416	\$7,932	\$1,811	\$39,244	\$479,099	\$35,834	\$20,280	\$3,976	\$852,592
B. Supplemental Cost	\$217,341	\$5,009	\$728	\$54,633	\$558,881	\$26,865	\$19,711	\$7,778	\$890,946
C. Compound Interest to Year End	\$14,735	\$494	\$102	\$2,608	\$18,833	\$2,146	\$1,041	\$405	\$40,364
D. Annual Required Contribution [A. + B. + C.]	\$496,492	\$13,435	\$2,641	\$96,485	\$1,056,813	\$64,845	\$41,032	\$12,159	\$1,783,902
<b>VI. Net OPEB Obligation</b>	\$1,902,051	\$40,142	\$8,201	\$319,852	(\$546,202)	\$271,809	\$55,874	\$52,326	\$2,104,053
<b>VII. Interest on net OPEB Obligation</b>	\$76,082	\$1,606	\$328	\$12,794	(\$21,848)	\$10,872	\$2,235	\$2,093	\$84,162
<b>VIII. Adjustment to ARC</b>	(\$87,672)	(\$1,850)	(\$378)	(\$14,743)	\$25,176	(\$12,529)	(\$2,575)	(\$2,412)	(\$96,983)
<b>IX. Annual OPEB Cost (Expense)</b> <b>[V.D. + VII. - VIII.]</b>	\$484,902	\$13,191	\$2,591	\$94,536	\$1,060,141	\$63,188	\$40,692	\$11,840	\$1,771,081
<b>X. Expected Benefit Payments</b>									
A. Retirees/Disableds	\$184,920	\$1,197	\$0	\$49,463	\$1,018,550	\$8,175	\$23,808	\$866	\$1,286,979
B. Active Employees	\$41,821	\$0	\$0	\$7,909	\$115,742	\$9,932	\$4,148	\$2,394	\$181,946
C. Total	\$226,741	\$1,197	\$0	\$57,372	\$1,134,292	\$18,107	\$27,956	\$3,260	\$1,468,925

## Section II

# Census Information

**This section details statistics related to the participants in the postretirement benefit plan.**

**CENSUS INFORMATION – A.**

**EMPLOYEE COUNTS**

	<i>As of July 1, 2012</i>			<i>As of July 1, 2010</i>			
	<u>Actives</u>	<u>Retirees</u>	<u>Total</u>	<u>Actives</u>	<u>Retirees</u>	<u>Total</u>	
Male	593	60	653	Male	633	62	695
Female	1,099	138	1,237	Female	1,180	142	1,322
Total	1,692	198	1,890	Total	1,813	204	2,017

**COUNTS BY AGE AND ELIGIBILITY STATUS**

**ACTIVE EMPLOYEES :**

<u>Age</u>	<u>Currently Eligible to Retire</u>	<u>Not Currently Eligible to Retire</u>	<u>Total</u>
29 and under	0	151	151
30 - 34	0	156	156
35 - 39	0	201	201
40 - 44	0	255	255
45 - 49	0	249	249
50 - 54	16	227	243
55 - 59	24	225	249
60 - 64	106	39	145
65 and over	38	5	43
Total	184	1,508	1,692

**CURRENT RETIREES:**

<u>Age</u>	<u>Retirees</u>	<u>Spouses</u>	<u>Total</u>
39 and under	0	0	0
40 - 44	0	0	0
45 - 49	0	0	0
50 - 54	6	0	6
55 - 59	44	1	45
60 - 64	146	3	149
65 - 69	2	2	4
70 - 74	0	0	0
75 - 79	0	0	0
80 and over	0	0	0
Total	198	6	204

CENSUS INFORMATION – B.

AVERAGE AGE AND SERVICE

	<u>As of July 1, 2012</u>	<u>As of July 1, 2010</u>
ACTIVE EMPLOYEES:		
A. Average Age at Hire		
Males	33.7	33.8
Females	34.3	34.5
Total	34.0	34.3
B. Average Service		
Males	11.9	10.6
Females	12.5	11.1
Total	12.3	10.9
C. Average Current Age		
Males	45.6	44.4
Females	46.8	45.6
Total	46.3	45.2
CURRENT RETIREES		
D. Average Current Age		
Males	61.3	60.9
Females	61.5	60.3
Total	61.4	60.5

## Section III

# Financial Statement Disclosure

**This section provides the required information and notes to the Financial Statements  
For the fiscal years ending June 30, 2013 and June 30, 2014.**

**FINANCIAL STATEMENT DISCLOSURE**

The GASB standard on accounting for postretirement benefits other than pensions requires the following disclosures in the financial statements with regard to the retiree benefit liability:

**1.) GASB 45 DISCLOSURE FINANCIALS – ALL ACCOUNTS**

<b>A. Annual OPEB Cost and Net OPEB Obligation</b>	<u>7/1/2012 - 6/30/2013</u>	<u>7/1/2013 6/30/2014</u>
1. Annual Required Contribution (ARC)	\$1,728,108	\$1,783,902
2. Interest on net OPEB Obligation	\$72,733	\$84,162
3. Adjustment to ARC	<u>(\$84,634)</u>	<u>(\$96,983)</u>
4. Annual OPEB Cost (Expense)	\$1,716,207	\$1,771,081
5. Contribution made (assumed middle of year) *	<u>(\$1,430,469)</u>	<u>(\$1,468,925)</u>
6. Increase in net OPEB Obligation	\$285,738	\$302,156
7. Net OPEB Obligation - beginning of year	<u>\$1,818,315</u>	<u>\$2,104,053</u>
8. Net OPEB Obligation - end of year	\$2,104,053	\$2,406,209

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

<u>Fiscal Year Ending</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>	<u>Covered Payroll</u>	<u>OPEB Cost % of Pay</u>
6/30/2013	\$1,716,207	83.4%	\$2,104,053	\$65,225,041	2.6%
6/30/2014	\$1,771,081	82.9%	\$2,406,209	\$66,855,667	2.6%

**B. Funded Status and Funding Progress**

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets (a)</u>	<u>Actuarial Accrued Liability (AAL) (b)</u>	<u>Unfunded AAL (UAAL) (b - a)</u>	<u>Funded Ratio (a/b)</u>	<u>Covered Payroll (c)</u>	<u>UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)</u>
7/1/2008	\$ -	\$19,959,888	\$19,959,888	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$23,676,683	\$23,676,683	0.0%	\$68,566,015	34.5%
7/1/2012	\$ -	\$19,156,532	\$19,156,532	0.0%	\$65,225,041	29.4%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.78
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 101

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2012 - <u>6/30/2013</u>	7/1/2013 <u>6/30/2014</u>
1. Annual Required Contribution (ARC)	\$473,242	\$496,492
2. Interest on net OPEB Obligation	\$65,120	\$76,082
3. Adjustment to ARC	<u>(\$75,775)</u>	<u>(\$87,672)</u>
4. Annual OPEB Cost (Expense)	\$462,587	\$484,902
5. Contribution made (assumed middle of year) *	<u>(\$188,525)</u>	<u>(\$226,741)</u>
6. Increase in net OPEB Obligation	\$274,062	\$258,161
7. Net OPEB Obligation - beginning of year	<u>\$1,627,989</u>	<u>\$1,902,051</u>
8. Net OPEB Obligation - end of year	\$1,902,051	\$2,160,212

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

Fiscal Year <u>Ending</u>	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2013	\$462,587	40.8%	\$1,902,051	\$17,970,304	2.6%
6/30/2014	\$484,902	46.8%	\$2,160,212	\$18,419,562	2.6%

**B. Funded Status and Funding Progress**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) (b - a) / c
7/1/2008	\$ -	\$3,811,595	\$3,811,595	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$4,710,507	\$4,710,507	0.0%	\$17,970,304	26.2%
7/1/2012	\$ -	\$4,550,287	\$4,550,287	0.0%	\$17,113,629	26.6%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	27.26
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 115

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2012 -</u> <u>6/30/2013</u>	<u>7/1/2013</u> <u>6/30/2014</u>
1. Annual Required Contribution (ARC)	\$12,647	\$13,435
2. Interest on net OPEB Obligation	\$1,180	\$1,606
3. Adjustment to ARC	(\$1,373)	(\$1,850)
4. Annual OPEB Cost (Expense)	\$12,454	\$13,191
5. Contribution made (assumed middle of year) *	(\$1,814)	(\$1,197)
6. Increase in net OPEB Obligation	\$10,640	\$11,994
7. Net OPEB Obligation - beginning of year	<u>\$29,502</u>	<u>\$40,142</u>
8. Net OPEB Obligation - end of year	\$40,142	\$52,136

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

<u>Fiscal</u> <u>Year</u> <u>Ending</u>	<u>Annual</u> <u>OPEB Cost</u>	<u>Percentage of</u> <u>Annual OPEB</u> <u>Cost Contributed</u>	<u>Net</u> <u>OPEB</u> <u>Obligation</u>	<u>Covered</u> <u>Payroll</u>	<u>OPEB Cost</u> <u>% of Pay</u>
6/30/2013	\$12,454	14.6%	\$40,142	\$640,563	1.9%
6/30/2014	\$13,191	9.1%	\$52,136	\$656,577	2.0%

**B. Funded Status and Funding Progress**

<u>Actuarial</u> <u>Valuation</u> <u>Date</u>	<u>Actuarial</u> <u>Value of</u> <u>Assets</u> <u>(a)</u>	<u>Actuarial</u> <u>Accrued</u> <u>Liability</u> <u>(AAL)</u> <u>(b)</u>	<u>Unfunded</u> <u>AAL</u> <u>(UAAL)</u> <u>(b - a)</u>	<u>Funded</u> <u>Ratio</u> <u>(a/b)</u>	<u>Covered</u> <u>Payroll</u> <u>(c)</u>	<u>UAAL as a</u> <u>Percentage of</u> <u>Covered</u> <u>Payroll</u> <u>(AAL)</u> <u>((b - a) / c)</u>
7/1/2008	\$ -	\$140,889	\$140,889	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$134,806	\$134,806	0.0%	\$697,979	19.3%
7/1/2012	\$ -	\$98,685	\$98,685	0.0%	\$640,563	15.4%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.49
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 128

A. Annual OPEB Cost and Net OPEB Obligation	<u>7/1/2012 - 6/30/2013</u>	<u>7/1/2013 6/30/2014</u>
1. Annual Required Contribution (ARC)	\$2,474	\$2,641
2. Interest on net OPEB Obligation	\$231	\$328
3. Adjustment to ARC	(\$268)	(\$378)
4. Annual OPEB Cost (Expense)	\$2,437	\$2,591
5. Contribution made (assumed middle of year) *	<u>\$0</u>	<u>\$0</u>
6. Increase in net OPEB Obligation	\$2,437	\$2,591
7. Net OPEB Obligation - beginning of year	<u>\$5,764</u>	<u>\$8,201</u>
8. Net OPEB Obligation - end of year	\$8,201	\$10,792

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

<u>Fiscal Year Ending</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>	<u>Covered Payroll</u>	<u>OPEB Cost % of Pay</u>
6/30/2013	\$2,437	0.0%	\$8,201	\$89,515	2.7%
6/30/2014	\$2,591	0.0%	\$10,792	\$91,753	2.8%

**B. Funded Status and Funding Progress**

<u>Actuarial Valuation Date</u>	<u>Actuarial Value of Assets (a)</u>	<u>Actuarial Accrued Liability (AAL) (b)</u>	<u>Unfunded AAL (UAAL) (b - a)</u>	<u>Funded Ratio (a/b)</u>	<u>Covered Payroll (c)</u>	<u>UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)</u>
7/1/2008	\$ -	\$4,158	\$4,158	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$10,549	\$10,549	0.0%	\$67,795	15.6%
7/1/2012	\$ -	\$14,175	\$14,175	0.0%	\$89,515	15.8%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	27.98
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 131

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2012 - 6/30/2013	7/1/2013 6/30/2014
1. Annual Required Contribution (ARC)	\$92,388	\$96,485
2. Interest on net OPEB Obligation	\$10,969	\$12,794
3. Adjustment to ARC	(\$12,764)	(\$14,743)
4. Annual OPEB Cost (Expense)	\$90,593	\$94,536
5. Contribution made (assumed middle of year) *	(\$44,969)	(\$57,372)
6. Increase in net OPEB Obligation	\$45,624	\$37,164
7. Net OPEB Obligation - beginning of year	\$274,228	\$319,852
8. Net OPEB Obligation - end of year	\$319,852	\$357,016

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2013	\$90,593	49.6%	\$319,852	\$2,310,135	3.9%
6/30/2014	\$94,536	60.7%	\$357,016	\$2,367,888	4.0%

**B. Funded Status and Funding Progress**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) (b - a) / c)
7/1/2008	\$ -	\$1,013,982	\$1,013,982	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$1,164,408	\$1,164,408	0.0%	\$2,670,750	43.6%
7/1/2012	\$ -	\$1,168,806	\$1,168,806	0.0%	\$2,310,135	50.6%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	27.35
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

**ACCOUNT 141**

<b>A. Annual OPEB Cost and Net OPEB Obligation</b>	<b>7/1/2012 - 6/30/2013</b>	<b>7/1/2013 6/30/2014</b>
1. Annual Required Contribution (ARC)	1,035,049	1,056,813
2. Interest on net OPEB Obligation	(17,127)	(21,848)
3. Adjustment to ARC	<u>19,929</u>	<u>25,176</u>
4. Annual OPEB Cost (Expense)	1,037,851	1,060,141
5. Contribution made (assumed middle of year) *	<u>(1,155,886)</u>	<u>(1,134,292)</u>
6. Increase in net OPEB Obligation	(118,035)	(74,151)
7. Net OPEB Obligation - beginning of year	<u>(428,167)</u>	<u>(546,202)</u>
8. Net OPEB Obligation - end of year	(546,202)	(620,353)

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

<b>Fiscal Year Ending</b>	<b>Annual OPEB Cost</b>	<b>Percentage of Annual OPEB Cost Contributed</b>	<b>Net OPEB Obligation</b>	<b>Covered Payroll</b>	<b>OPEB Cost % of Pay</b>
6/30/2013	\$1,037,851	111.4%	(\$546,202)	\$41,087,560	2.5%
6/30/2014	\$1,060,141	107.0%	(\$620,353)	\$42,114,749	2.5%

**B. Funded Status and Funding Progress**

<b>Actuarial Valuation Date</b>	<b>Actuarial Value of Assets (a)</b>	<b>Actuarial Accrued Liability (AAL) (b)</b>	<b>Unfunded AAL (UAAL) (b - a)</b>	<b>Funded Ratio (a/b)</b>	<b>Covered Payroll (c)</b>	<b>UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)</b>
7/1/2008	\$ -	\$13,723,121	\$13,723,121	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$16,278,385	\$16,278,385	0.0%	\$42,927,640	37.9%
7/1/2012	\$ -	\$12,204,027	\$12,204,027	0.0%	\$41,087,560	29.7%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.55
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 142

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2012 - 6/30/2013	7/1/2013 6/30/2014
1. Annual Required Contribution (ARC)	\$61,255	\$64,845
2. Interest on net OPEB Obligation	\$8,807	\$10,872
3. Adjustment to ARC	(\$10,248)	(\$12,529)
4. Annual OPEB Cost (Expense)	\$59,814	\$63,188
5. Contribution made (assumed middle of year) *	(\$8,175)	(\$18,107)
6. Increase in net OPEB Obligation	\$51,639	\$45,081
7. Net OPEB Obligation - beginning of year	\$220,170	\$271,809
8. Net OPEB Obligation - end of year	\$271,809	\$316,890

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2013	\$59,814	13.7%	\$271,809	\$2,456,810	2.4%
6/30/2014	\$63,188	28.7%	\$316,890	\$2,518,230	2.5%

**B. Funded Status and Funding Progress**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)
7/1/2008	\$ -	\$499,884	\$499,884	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$664,607	\$664,607	0.0%	\$2,862,172	23.2%
7/1/2012	\$ -	\$538,650	\$538,650	0.0%	\$2,456,810	21.9%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.79
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 143

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2012 - 6/30/2013	7/1/2013 6/30/2014
1. Annual Required Contribution (ARC)	\$39,584	\$41,032
2. Interest on net OPEB Obligation	\$1,873	\$2,235
3. Adjustment to ARC	(\$2,180)	(\$2,575)
4. Annual OPEB Cost (Expense)	\$39,277	\$40,692
5. Contribution made (assumed middle of year) *	(\$30,234)	(\$27,956)
6. Increase in net OPEB Obligation	\$9,043	\$12,736
7. Net OPEB Obligation - beginning of year	\$46,831	\$55,874
8. Net OPEB Obligation - end of year	\$55,874	\$68,610

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2013	\$39,277	77.0%	\$55,874	\$1,150,172	3.4%
6/30/2014	\$40,692	68.7%	\$68,610	\$1,178,926	3.5%

**B. Funded Status and Funding Progress**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)
7/1/2008	\$ -	\$449,878	\$449,878	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$514,711	\$514,711	0.0%	\$1,202,379	42.8%
7/1/2012	\$ -	\$421,809	\$421,809	0.0%	\$1,150,172	36.7%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.81
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

ACCOUNT 146

A. Annual OPEB Cost and Net OPEB Obligation	7/1/2012 - 6/30/2013	7/1/2013 6/30/2014
1. Annual Required Contribution (ARC)	\$11,469	\$12,159
2. Interest on net OPEB Obligation	\$1,680	\$2,093
3. Adjustment to ARC	(\$1,955)	(\$2,412)
4. Annual OPEB Cost (Expense)	\$11,194	\$11,840
5. Contribution made (assumed middle of year) *	(\$866)	(\$3,260)
6. Increase in net OPEB Obligation	\$10,328	\$8,580
7. Net OPEB Obligation - beginning of year	\$41,998	\$52,326
8. Net OPEB Obligation - end of year	\$52,326	\$60,906

\* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2013 / 2014 are as follows:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2013	\$11,194	7.7%	\$52,326	\$376,657	3.0%
6/30/2014	\$11,840	27.5%	\$60,906	\$386,073	3.1%

**B. Funded Status and Funding Progress**

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b - a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b - a) / c)
7/1/2008	\$ -	\$180,616	\$180,616	0.0%	#N/A	#N/A
7/1/2010	\$ -	\$198,710	\$198,710	0.0%	\$166,966	119.0%
7/1/2012	\$ -	\$160,093	\$160,093	0.0%	\$376,657	42.5%

**C. Methods and Assumptions**

- Interest Rate	4.00%
- 2012 Medical / Rx Trend Rates	8.00%
- Ultimate Medical / Rx Trend Rate	5.00%
- Year Ultimate Trend Rates Reached	2015
- Actuarial Cost Method	Entry Age Normal
- The remaining amortization period at 06/30/2013	26.77
- Annual Payroll Increase	2.50%

**FINANCIAL STATEMENT DISCLOSURE (cont.)**

The GASB standard on accounting for postretirement benefits other than pensions requires the following disclosures in the financial statements with regard to the retiree benefit liability:

**2.) A BRIEF DESCRIPTION OF THE RETIREE MEDICAL, DENTAL AND LIFE INSURANCE PLAN:**

**Type of Coverage:**

- a. Plan Types:** Medical and Dental benefits are provided through self-insured programs  
Life insurance of \$10,000 is provided
- b. Eligibility:** Age 60 and 10 years of service or 30 years of service  
until attainment of age 65
- c. Benefit/Cost Sharing:** Employer pays 100% of cost of benefits.
- d. Spouse Benefit:** Yes, while retiree is eligible. Coverage until the spouse's age 65, provided the retiree makes a required contribution (\$100 per month for medical and \$44 per month for dental, currently).
- e. Surviving Spouse Benefit:** None other than COBRA.

## Section IV

# Actuarial Assumptions And Methodology

The following pages detail the assumptions used in the calculations.

**ACTUARIAL ASSUMPTIONS AND METHODOLOGY**

1. **Funding Interest Rate:** An interest rate of 4.00% was used.
2. **Mortality:** The mortality rates are from the RP-2000 Combined Fully Generational Mortality Table with projection scale AA.
3. **Retirement Rates:** It was assumed that the following percentage of eligible employees would retire each year:

<u>Age</u>	<u>Rate</u>	<u>Age</u>	<u>Rate</u>
50-55	2.0%	61	11.5%
56-57	3.0%	62	21.5%
58	4.0%	63	14.5%
59	6.5%	64	16.0%
60	9.0%	65+	N/A

4. **Disability Rates:** None
5. **Termination Rates:** It was assumed that employees would terminate employment in accordance with the rates in the following two year select and ultimate table for both males and females:

<u>Age</u>	<u>1<sup>st</sup> Year Employment</u>	<u>2<sup>nd</sup> Year Employment</u>	<u>Male Ultimate</u>	<u>Female Ultimate</u>
20	28.3%	24.9%	15.7%	18.7%
25	26.3%	22.5%	12.4%	14.9%
30	24.3%	20.0%	9.1%	11.1%
35	22.4%	17.6%	5.8%	7.3%
40	20.4%	15.1%	2.5%	3.5%
45	18.5%	13.9%	2.2%	3.0%
50	16.5%	12.7%	1.9%	2.4%

This table of termination rates was developed from the rates used in the TCRS actuarial valuation.

6. **Health Care Trend Rates:** It was assumed that health care costs would increase in accordance with the trend rates in the following table:

<u>Year</u>	<u>Medica l Rates</u>	<u>Dental Rates</u>
2012	8.0%	5.0%
2013	7.0%	5.0%
2014	6.0%	5.0%
2015+	5.0%	5.0%

**ACTUARIAL ASSUMPTIONS AND METHODOLOGY (cont.)**

7. **Participation Rate:** It was assumed that 100% of the current active employees covered under the active plan on the day before retirement would enroll in the retiree medical plan upon retirement.
8. **Percent Married:** It was assumed that 40% of the male and 40% of the female employees who elect retiree health care coverage for themselves would also elect coverage for their spouse upon retirement. It was assumed that male spouses are three years older than their wives and female spouses are three years younger than the retiree. For current retirees, actual census information was used.
9. **Actuarial Value of Assets:** N/A
10. **Per Capita Claims Cost:** Conventional insured equivalent premiums were age-graded on the current participants in the Medical plan. Further details of the annual per capita claims cost is featured in Section V of the report.
- A cost of \$44 per month per individual was assumed in valuing the dental benefits.
11. **Administrative Expenses:** Included in premiums used.
12. **Participant Salary Increases:** 4.00% annually
13. **Payroll Growth Rate:** 2.50% annually

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**ACTUARIAL ASSUMPTIONS AND METHODOLOGY (cont.)**

**ACTUARIAL COST METHOD**

An Actuarial Cost Method develops an orderly allocation of the actuarial present value of benefits payments over the working lifetime of the participants in the plan. The actuarial present value of benefits allocated to a particular fiscal year is called the Normal Cost. The actuarial present value of benefits allocated to all periods prior to a valuation date is called the Actuarial Accrued Liability. The Unfunded Actuarial Accrued Liability is amortized over future years in accordance with the employer's established accounting policy.

The Entry Age Actuarial Cost Method is used in this valuation. Under this method, the Actuarial Present Value of Projected Benefits of each individual included in the Actuarial Valuation is allocated on a level basis over future earnings of the individual between entry age and assumed exit age(s). The portion of this Actuarial Present Value allocated to a valuation year is called the Normal Cost. The portion of this Actuarial Present Value not provided for at a valuation date by the Actuarial Present Value of future Normal Costs is called the Actuarial Accrued Liability.

The amortization of the unfunded actuarial accrued liability may be determined in level dollar amounts or as a level percentage of projected payroll of active plan members. The total unfunded actuarial accrued liability may be amortized as one amount, or components of the total may be separately amortized. The equivalent single amortization period for all components combined may not exceed the maximum acceptable period of 30 years.

**ADDITIONAL COMMENTS**

The values in this GASB 45 valuation represent a closed group and do not reflect new entrants after the census collection date.

Section V

Representative Claim Costs

Based on combined actual claims and premium experience, age-related representative per capita claims costs were developed. This section shows the development of these costs.

**REPRESENTATIVE 2012 PER CAPITA MEDICAL CLAIM COSTS FOR COUNTY  
EMPLOYEES**

**I. CLAIM COSTS DEVELOPMENT - with Active and Retiree Recorded Claims**

Medical Trend Rates

2010 : 10.0%  
2011 : 9.0%  
2012 : 8.0%

Paid Claims January 1, 2010 through December 31, 2010 : \$13,066,667 Year 1 Average:  
Minus Children's Claims **13.0%** : \$1,698,667 Actives,  
NetPaid Claims January 1, 2010 through December 31, 2010 : \$11,368,000 Retirees, &  
Per Person Rate : \$3,811 Spouses: 2,983  
Midpoint of Claims : July 1, 2010  
Net Paid Claims Increased with Medical Trend to July 1, 2012 : \$4,528

Paid Claims January 1, 2011 through December 31, 2011 : \$13,457,133 Year 1 Average:  
Minus Children's Claims **13.0%** : \$1,749,427 Actives,  
NetPaid Claims January 1, 2011 through December 31, 2011 : \$11,707,706 Retirees, &  
Per Person Rate : \$3,925 Spouses: 2,983  
Midpoint of Claims : July 1, 2011  
Net Paid Claims Increased with Medical Trend to July 1, 2012 : \$4,259

Paid Claims January 1, 2012 through December 31, 2012 : \$17,336,053 Year 2 Average:  
Minus Children's Claims **13.0%** : \$2,253,687 Actives,  
NetPaid Claims January 1, 2012 through December 31, 2012 : \$15,082,366 Retirees, &  
Per Person Rate : \$5,090 Spouses: 2,963  
Midpoint of Claims : July 1, 2012  
Net Paid Claims Increased with Medical Trend to July 1, 2012 : \$5,090

36-month Average Per Person Rate : \$4,626 Current Average:  
Average Per Person Rate x Current Employees & Spouses : \$13,045,320 Actives,  
Stop Loss Charges and Admin. Fees \$1,129,803  
Total Expected 2012 Incurred Claims : \$14,175,123 Spouses: 2,820  
2012 Per Person Rate : \$5,027

**REPRESENTATIVE 2012 PER CAPITA MEDICAL CLAIM COSTS FOR COUNTY EMPLOYEES**

III. BREAKDOWN OF CLAIM COSTS

\$14,175,123 Active and Retiree Claims (No Children) - Including Administrative Fees & Trend  
 66.07% Medicare Integration Percentage  
 \$5,027 Average Per Capita Claim (Including Retention and Pooling)

ALL ACTIVE EMPLOYEES & SPOUSES

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
24 & Under	20	26	0.549	1.312	\$1,922	\$4,592	\$157,836
25 - 29	65	95	0.591	1.312	2,069	4,592	570,742
30 - 34	85	151	0.712	1.312	2,492	4,592	905,291
35 - 39	170	180	0.850	1.312	2,975	4,592	1,332,426
40 - 44	180	224	1.000	1.312	3,500	4,592	1,658,752
45 - 49	182	213	1.193	1.456	4,176	5,096	1,845,548
50 - 54	168	207	1.441	1.599	5,044	5,597	2,005,957
55 - 59	153	213	1.753	1.740	6,136	6,091	2,236,095
60 - 64	123	99	2.102	1.968	7,358	6,889	1,586,961
65 - 69	23	25	2.316	2.168	8,107	7,589	376,171
70 & Over	11	7	2.557	2.396	8,950	8,387	157,160
	1,180	1,440					\$12,832,939

ALL RETIREES & SPOUSES UNDER AGE 65

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
Under 44	0	0	1.000	1.312	\$3,500	\$4,592	\$0
45 - 49	0	0	1.193	1.456	4,176	5,096	0
50 - 54	1	5	1.441	1.599	5,044	5,597	33,029
55 - 59	14	31	1.753	1.740	6,136	6,091	274,711
60 - 64	44	102	2.102	1.968	7,358	6,889	1,026,373
	59	138					\$1,334,113

ALL RETIREES & SPOUSES OVER AGE 65

<i>Age Bracket</i>	<i>Number of Males</i>	<i>Number of Females</i>	<i>Male Aging Factor</i>	<i>Female Aging Factor</i>	<i>Aged (M) Average Claims</i>	<i>Aged (F) Average Claims</i>	<i>Age Related Claims</i>
65 - 69	2	1	2.316	2.168	\$2,751	\$2,575	\$8,077
70 - 74	0	0	2.557	2.396	3,037	2,846	0
75 - 79	0	0	2.769	2.593	3,289	3,080	0
80 - 84	0	0	2.910	2.724	3,456	3,235	0
85 - 89	0	0	3.059	2.864	3,633	3,402	0
90 & Over	0	0	3.215	3.010	3,819	3,575	0
	2	1					\$8,077
TOTALS	1,241	1,579					\$14,175,129

**Section VI**  
**Appendices**

**APPENDIX - I.**  
**ACTIVE EMPLOYEE BY AGE AND SERVICE**  
**AS OF JULY 1, 2012**

<u>Age</u>	<u>Service</u>									<u>Total</u>
	<u>0 - 4</u>	<u>5 - 9</u>	<u>10 - 14</u>	<u>15 - 19</u>	<u>20 - 24</u>	<u>25 - 29</u>	<u>30 - 34</u>	<u>35 - 39</u>	<u>40+</u>	
0 - 19	0	0	0	0	0	0	0	0	0	0
20 - 24	30	1	0	0	0	0	0	0	0	31
25 - 29	85	33	2	0	0	0	0	0	0	120
30 - 34	58	70	25	3	0	0	0	0	0	156
35 - 39	35	65	78	23	0	0	0	0	0	201
40 - 44	50	69	64	60	11	1	0	0	0	255
45 - 49	43	60	60	33	38	15	0	0	0	249
50 - 54	28	47	62	36	22	32	15	1	0	243
55 - 59	24	35	57	45	33	31	19	5	0	249
60 - 64	14	25	34	18	22	17	8	7	0	145
65 - 69	1	4	13	3	3	3	2	1	0	30
70 - 74	0	0	5	4	1	0	0	0	0	10
75 - 79	0	0	1	0	0	1	1	0	0	3
80 - 84	0	0	0	0	0	0	0	0	0	0
85 and Over	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>368</b>	<b>409</b>	<b>401</b>	<b>225</b>	<b>130</b>	<b>100</b>	<b>45</b>	<b>14</b>	<b>0</b>	<b>1,692</b>

APPENDIX - II.

RECONCILIATION OF ACTUARIAL ACCRUED LIABILITY

a. 7/1/2010 Actuarial Accrued Liability	\$23,676,683
b. 2010 Normal Cost	\$1,037,484
c. Interest Rate	4.00%
d. Interest on (a. + b.)	\$988,567
e. 2010 Benefit Payments	(\$1,790,094)
f. Interest on e.	<u>(\$35,801)</u>
g. 7/1/2011 Expected Actuarial Accrued Liability (a. + b. + d. + e. + f.)	\$23,876,839
h. 2011 Normal Cost	\$1,063,422
i. Interest Rate	4.00%
j. Interest on (g. + h.)	\$997,611
k. 2011 Benefit Payments	(\$1,849,012)
l. Interest on k.	<u>(\$36,981)</u>
m. 7/1/2012 Expected Actuarial Accrued Liability (g. + h. + j. + k. + l.)	\$24,051,879
n. Change in Actuarial Accrued Liability due to	
i. Census changes	(\$5,440,097)
ii. Change in Actuarial Assumptions	\$544,750
iii. Total	(\$4,895,347)
o. 7/1/2012 Actuarial Accrued Liability (m. + n. iii.)	\$19,156,532

APPENDIX - III.

DEVELOPMENT OF AMORTIZATION PAYMENT

<b>A. Prior Bases</b>	
1. Amortization Base Balance as of 7/1/2010	\$23,676,683
2. 2010 Amortization Payment	(\$1,012,723)
3. Interest	4.00%
4. Interest on (1) + (2)	<u>\$906,558</u>
5. Amortization Base Balance as of 7/1/2011 (1) + (2) + (4)	\$23,570,518
6. 2011 Amortization Payment	(\$1,050,560)
7. Interest	4.00%
8. Interest on (5) + (6)	<u>\$900,798</u>
9. Amortization Base Balance as of 7/1/2012 (5) + (6) + (8)	\$23,420,756
10. Remaining Amortization Period	27.31
11. Valuation Interest rate	4.00%
12. Assumed payroll growth	2.50%
13. 2012 Adjusted Amortization Amount	\$1,031,445
<b>B. New Amortization Base</b>	
1. Experience (Gain)/Loss	(\$5,440,097)
2. Assumption Changes	\$544,750
3. Plan Change	\$0
4. Funded Policy	<u>\$631,123</u>
5. Total (1) + (2) + (3) + (4)	(\$4,264,224)
6. Remaining Amortization Period	30
7. Valuation Interest rate	4.00%
8. Assumed payroll growth	2.50%
9. Amortization Amount	(\$174,092)
<b>C. Combined Bases</b>	
1. Amortization Base Balance as of 7/1/2012 (A.9. + B.5.)	\$19,156,532
2. 2012 Preliminary Total Amortization Amount (A.13. + B.9.)	\$857,353
3. 2012 Minimum Total Amortization Amount (30 year)	\$782,087
4. 2012 Total Amortization Amount (greater of 2. and 3.)	\$857,353

APPENDIX – IV  
PROJECTED BENEFIT PAYMENTS

<u>Year</u>	<u>Amount</u>	<u>Accumulated</u>	<u>Year</u>	<u>Amount</u>	<u>Accumulated</u>
2012	\$ 1,430,469	\$ 1,430,469	2037	\$ 1,905,231	\$ 40,151,356
2013	\$ 1,468,925	\$ 2,899,394	2038	\$ 1,826,865	\$ 41,978,221
2014	\$ 1,448,106	\$ 4,347,500	2039	\$ 1,791,172	\$ 43,769,393
2015	\$ 1,445,385	\$ 5,792,885	2040	\$ 1,639,142	\$ 45,408,535
2016	\$ 1,392,905	\$ 7,185,790	2041	\$ 1,577,411	\$ 46,985,946
2017	\$ 1,347,969	\$ 8,533,759	2042	\$ 1,456,338	\$ 48,442,284
2018	\$ 1,359,624	\$ 9,893,383	2043	\$ 1,283,008	\$ 49,725,292
2019	\$ 1,351,693	\$ 11,245,076	2044	\$ 1,190,656	\$ 50,915,948
2020	\$ 1,281,645	\$ 12,526,721	2045	\$ 1,022,923	\$ 51,938,871
2021	\$ 1,298,806	\$ 13,825,527	2046	\$ 959,158	\$ 52,898,029
2022	\$ 1,297,327	\$ 15,122,854	2047	\$ 879,325	\$ 53,777,354
2023	\$ 1,232,793	\$ 16,355,647	2048	\$ 783,353	\$ 54,560,707
2024	\$ 1,273,627	\$ 17,629,274	2049	\$ 668,741	\$ 55,229,448
2025	\$ 1,321,007	\$ 18,950,281	2050	\$ 484,212	\$ 55,713,660
2026	\$ 1,393,916	\$ 20,344,197	2051	\$ 373,617	\$ 56,087,277
2027	\$ 1,508,350	\$ 21,852,547	2052	\$ 217,699	\$ 56,304,976
2028	\$ 1,571,120	\$ 23,423,667	2053	\$ 154,650	\$ 56,459,626
2029	\$ 1,593,128	\$ 25,016,795	2054	\$ 103,708	\$ 56,563,334
2030	\$ 1,757,241	\$ 26,774,036	2055	\$ 55,204	\$ 56,618,538
2031	\$ 1,797,734	\$ 28,571,770	2056	\$ 31,418	\$ 56,649,956
2032	\$ 1,895,316	\$ 30,467,086	2057	\$ 15,712	\$ 56,665,668
2033	\$ 1,929,834	\$ 32,396,920	2058	\$ 7,900	\$ 56,673,568
2034	\$ 1,940,404	\$ 34,337,324	2059	\$ 2,252	\$ 56,675,820
2035	\$ 1,976,774	\$ 36,314,098	2060	\$ -	\$ 56,675,820
2036	\$ 1,932,027	\$ 38,246,125			

APPENDIX – V  
GLOSSARY

**Actuarial Accrued Liability.** The portion, as determined by a particular Actuarial Cost Method, of the present value of benefits which is not provided for by future Normal Costs.

**Actuarial Cost Method.** A procedure for determining the Actuarial Present Value of Total Projected Benefits and for developing an actuarially equivalent allocation of such value to time periods, usually in the form of a Normal Cost and an Actuarial Accrued Liability.

**Actuarially Equivalent.** Of equal Actuarial Present Value, determined as of a given date with each value based on the same set of Actuarial Assumptions.

**Actuarial Present Value of Total Projected Benefits.** The present value, as of the valuation date, of the cost of future benefits to be paid to employees, retirees, and covered dependents, discounted to reflect the expected effects of the time value (present value) of money and the probabilities of payment. It is the amount that would have to be invested on the valuation date so that the amount invested plus investment earnings will provide sufficient assets to pay total projected benefits when due.

**Annual OPEB Cost.** The accrual-basis measure of the periodic cost of an employer's participation in a defined benefit OPEB Plan.

**Annual Required Contributions of the Employer (ARC).** The employer's periodic required contributions to a defined benefit OPEB plan, calculated in accordance with the parameters defined in GAS 45.

**Investment Return Assumption (Discount Rate).** The rate used to adjust a series of future benefit payments to reflect the time value of money.

**Healthcare Cost Trend Rate.** The rate of change in per capita health claims costs over time as a result of factors such as medical inflation, utilization of healthcare services and technological developments.

**Net OPEB Obligation.** The cumulative difference since the effective date of GAS 45 between the annual OPEB cost and the employer's contributions to the plan.

**Normal Cost.** The portion of the Actuarial Present Value of plan benefits which is allocated to a valuation year by the Actuarial Cost Method.

**OPEB.** Postemployment benefits other than pension benefits.

**Pay-As-You-Go.** The amount of the benefits paid out to plan participants during the year.

**Per Capita Claims Cost.** The current average annual cost of providing postretirement health care benefits per individual.

**Supplemental Cost.** The amount of the Annual Required Contribution attributable to the amortization of the unfunded Actuarial Accrued Liability.

A RESOLUTION establishing an investment trust for the purpose of pre-funding other post-employment benefits as provided in Tennessee Code Annotated, Title 8, Chapter 50, Part 12.

WHEREAS, the Governmental Accounting Standards Board issued Statements 43 and 45, which set forth standards on accounting and reporting for post employment benefits (other than pensions) by governmental entities; and

WHEREAS, these new standards will require political subdivisions of the State of Tennessee to report such post employment benefits on an actuarial basis during an employee's career rather than on a pay-as-you-go basis during retirement; and

WHEREAS, the Tennessee General Assembly enacted Chapter 771 of the Tennessee Public Acts of 2006, which is codified in Tennessee Code Annotated, Title 8, Chapter 50, Part 12, that authorized a Tennessee political subdivision that offers other post employment benefits to establish an investment trust by resolution of its chief governing whereby the political subdivision may begin financing those benefits in advance.

NOW, THEREFORE, BE IT RESOLVED that the, \_\_\_\_\_, of  
(Name of Governing Body)

the \_\_\_\_\_, Tennessee hereby establishes the attached investment  
(Name of Political Subdivision)

trust in accordance with and subject to the terms and conditions set forth in Tennessee Code Annotated, Title 8, Chapter 50, Part 12. Said trust shall, by its terms, only come into existence upon the approval of the same by the Tennessee State Funding Board.

STATE OF TENNESSEE

COUNTY OF \_\_\_\_\_

I, \_\_\_\_\_, clerk of the \_\_\_\_\_ of  
(Name of Governing Body)

the \_\_\_\_\_, Tennessee do hereby certify that this is a true and exact  
(Name of Political Subdivision)

copy of the foregoing resolution that was approved and adopted at a meeting held on the \_\_\_\_\_ day of

\_\_\_\_\_, 200\_\_\_\_, the original of which is on file in this office. I further certify that \_\_\_\_\_

members voted in favor of the resolution and that \_\_\_\_\_ members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand, and the seal of the \_\_\_\_\_,  
(Name of Political Subdivision)

Tennessee.

SEAL

\_\_\_\_\_

As Clerk of the Board, as aforesaid

NOTICE: This document has not been reviewed by the office of the Attorney General and Reporter

# DECLARATION OF TRUST OF THE

---

[Insert Name of Political Subdivision]

## INTEGRAL PART TRUST FOR OTHER POST-EMPLOYMENT BENEFITS

Declaration of Trust made as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_ (hereinafter referred to  
[Insert Name of Political Subdivision]

as the “Employer”). This Trust shall come into existence when the Tennessee State Funding Board created pursuant to Tennessee Code Annotated, Section 9-9-101 has approved the same.

### RECITALS

WHEREAS, the Governmental Accounting Standards Board issued Statements 43 and 45, which set forth standards on accounting and reporting for post employment benefits (other than pensions) by governmental entities; and

WHEREAS, these new standards will require political subdivisions of the State of Tennessee to report such post employment benefits on an actuarial basis during an employee’s career rather than on a pay-as-you-go basis during retirement; and

WHEREAS, the Tennessee General Assembly enacted Chapter 771 of the Tennessee Public Acts of 2006 that authorized Tennessee political subdivisions that offer other post employment benefits to create an investment trust whereby the political subdivisions may begin financing those benefits in advance; and

WHEREAS, the Employer is a political subdivision of the State of Tennessee that is exempt from federal income tax under the Internal Revenue Code of 1986, as amended from time to time, and whose chief governing body has passed a resolution authorizing

the establishment of this investment trust for the exclusive purpose of funding other post employment benefits accrued by employees of the Employer, to be paid as they come due in accordance with the arrangements between the Employer, the Participants and their Beneficiaries, as such terms are defined in Section 1.1 below.

NOW, THEREFORE, in consideration of the premises, the Employer does hereby establish this Trust to be known as the \_\_\_\_\_  
[Insert Name of Political Subdivision]  
Post-Employment Benefits Trust.

## **ARTICLE I DEFINITIONS**

1.1. Definitions. For purposes of this Declaration of Trust, the following terms shall have the respective meanings set forth below unless otherwise expressly provided.

(a) “Beneficiary” means the Spouse, Dependents, or the person or persons designated by a Participant pursuant to the terms of a post employment benefits plan to receive any benefits payable under the plan.

(b) “Board” means the board of trustees created pursuant to Section 5.1 of this Trust.

(c) “Dependent” means an individual who is a person described in Section 152(a) of the Internal Revenue Code of 1986, as may be amended from time to time.

(d) “Employee” means an individual who performs services for the Employer, and who has been designated as eligible to participate in, and receive benefits under a post employment benefits plan.

(e) “Other post employment benefits” or “post employment benefits” means non-pension benefits paid on behalf of a former Employee or a former Employee’s Beneficiary after separation from service. Such benefits may include, but shall not be

limited to, medical, prescription drugs, dental, vision, hearing, Medicare Part B or Part D premiums, life insurance, long-term care, and long-term disability.

(f) "Participant" means an Employee of the Employer who satisfies the requirements for participation in a post employment benefits plan sponsored by the Employer.

(g) "Spouse" means the Participant's lawful spouse as determined under the laws of the State of Tennessee.

(h) "State Funding Board" or "Funding Board" means the board created pursuant to Tennessee Code Annotated, Section 9-9-101.

## **ARTICLE II**

### **PURPOSE AND SCOPE OF TRUST**

2.1 This Trust is established exclusively for the purpose of funding other post employment benefits accrued by Employees of the Employer, to be paid as they come due in accordance with the terms of the Employer's respective post employment benefits plan.

2.2 Nothing in this Trust shall be construed to define or otherwise grant any rights or privileges to post employment benefits. Such rights and privileges, if any, shall be governed by the terms of the Employer's respective post employment benefits plan.

## **ARTICLE III**

### **TRUST ASSETS**

3.1 This Trust shall consist of all contributions paid or otherwise delivered to it, and all investment income and realized and unrealized gains and losses.

## **ARTICLE IV**

### **TRUST CONDITIONS**

4.1 The assets of this Trust shall be irrevocable, and shall be preserved, invested and expended solely pursuant to and for the purposes of this Declaration of Trust and

shall not be loaned or otherwise transferred or used for any other purpose. The assets of the Trust shall be expended solely to:

(a) Make payments for other post employment benefits pursuant to and in accordance with terms of the post employment benefits plan; and

(b) Pay the cost of administering this Trust.

4.2 All assets, income and distributions of the Trust shall be protected against the claims of creditors of the Employer, Employees, Former Employees, Participants or their Beneficiaries, and shall not be subject to execution, attachment, garnishment, the operation of bankruptcy, the insolvency laws or other process whatsoever, nor shall any assignment thereof be enforceable in any court.

**ARTICLE V**  
**BOARD OF TRUSTEES**

5.1 The general administration and responsibility for the proper operation of this Trust shall be governed by a board of trustees (hereinafter the "Board"). The Board shall consist of \_\_\_\_\_ members as follows:  
[Insert Number of Trustees]

(a) [INSERT THE TITLE/POSITION OF THE INDIVIDUAL]

(b) [INSERT THE TITLE/POSITION OF THE INDIVIDUAL]

(c) [INSERT THE TITLE/POSITION OF THE INDIVIDUAL]

(d) [INSERT THE TITLE/POSITION OF THE INDIVIDUAL]

(e) [INSERT THE TITLE/POSITION OF THE INDIVIDUAL]

[ADD ADDITIONAL SUBPARAGRAPHS AS NECESSARY]

5.2 The Board shall annually elect from its membership a chair and a vice chair and shall designate a secretary who need not be a member of the Board. Written minutes covering all meetings and actions of the Board shall be prepared by the secretary and

shall be kept on file, open to public inspection pursuant to the provisions of Tennessee Code Annotated, Title 10, Chapter 7.

5.3 Members of the Board shall serve without compensation but shall receive reasonable reimbursement for actual and necessary travel expenses in accordance with the Employer's travel regulations.

5.4 A majority of the voting members of the Board serving shall constitute a quorum for the transaction of business at a meeting of the Board. Voting upon action taken by the Board shall be conducted by a majority vote of the voting members present at the meeting of the Board. The Board shall meet at the call of the chair, or upon the call of a majority of the members, and as may be otherwise provided in any operating policies or procedures adopted by the Board.

5.5 The business of the Board shall be conducted at meetings of the Board held in compliance with Tennessee Code Annotated, Title 8, Chapter 44.

**ARTICLE VI**  
**POWERS AND DUTIES OF THE BOARD**

6.1 In addition to the powers granted by any other provisions of this Trust, the Board shall have the powers necessary or convenient to carry out the purposes and objectives of this Trust including, but not limited to, the following express powers:

(a) Invest any funds of the Trust in any instrument, obligation, security, or property that constitutes legal investments for assets of the Tennessee Consolidated Retirement System as described in Tennessee Code Annotated, Section 8-37-104 provided that any such investment is authorized in the investment policy adopted by the Employer's investment committee;

(b) Contract for the provision of all or any part of the services necessary for the management and operation of the Trust, including, but not limited to, investment management services;

(c) Contract with financial consultants, auditors, and other consultants as necessary to carry out its responsibilities under the provisions of this Trust;

(d) At the Board's sole discretion, contract with an actuary or actuaries for the benefit of the Employer in determining the level of funding necessary by the Employer to fund the other post employment benefits offered by the post employment benefits plan;

(e) Prepare annual financial reports, including audited financial statements, following the close of each fiscal year relative to the activities of the Trust. Such statements and reports shall contain such information as shall be prescribed by the Board and be prepared in accordance with the standards established by the Governmental Accounting Standards Board; and

(f) Upon the request of the State Funding Board, file the annual report and financial statements with the secretary of the State Funding Board. The report and statements shall be filed with the secretary of the Board within ninety (90) calendar days from the date of the request, unless the secretary extends such time in writing.

## **ARTICLE VII INVESTMENTS**

7.1 The Board shall be responsible for investing the assets of the Trust funds in accordance with Section 6.1(a) above.

7.2 Subject to the limitations in Section 6.1(a) above, the Board, or its nominee, has full power to hold, purchase, sell, assign, transfer, or dispose of any of the securities or investments in which the assets of the Trust have been invested, as well as of the proceeds of such investments and any moneys belonging to the Trust.

7.3 All of the Board's business shall be transacted, all of the Trust funds invested, all warrants for money drawn, any payments made, and all of the cash and securities and other property of the Trust shall be held:

(a) In the name of the Board as title holder only, or as Trustee;

(b) In the name of its nominee; provided, that the nominee is authorized by Board resolution solely for the purpose of facilitating the transfer of securities and restricted to members of the Board, or a partnership composed of any such members; or

(c) For the account of the Board or its nominee in such forms as are standard in the investment community for the timely transaction of business or ownership identification, such as book entry accounts.

7.4 Except as otherwise provided, no Board member nor employee of the Board shall have any personal interest in the gains or profits of any investment made by the Board; nor shall any Board member or employee of the Board, directly or indirectly, for such member or employee or as an agent, in any manner for such member or employee or as an agent, in any manner use the same except to make such current and necessary payments as are authorized by the Board.

## **ARTICLE VIII**

### **EMPLOYER CONTRIBUTIONS TO TRUST**

8.1 Notwithstanding Section 6.1(d) above, it shall be the sole and exclusive responsibility of the Employer to determine the level of contributions the Employer will make to the Trust for the purpose of financing the post employment benefits accrued by its respective Employees. Neither the Trust, nor the Board shall be responsible for collecting or otherwise determining the level of contributions needed by the Employer to finance any post employment benefits offered by the Employer.

## **ARTICLE IX**

### **WITHDRAWALS FOR PAYMENT OF OTHER POST EMPLOYMENT BENEFITS**

9.1 The Board shall upon the request of the Employer reimburse the Employer for payments made for other post employment benefits upon the Board's receipt of certified

documentation evincing the payment. Such payments shall be made by the Board on no more than a quarterly basis.

9.2 Notwithstanding anything in this part to the contrary, the Board shall not honor a request for reimbursement made by the Employer under this Article if assets credited to the Trust are not equal to or greater than the amount requested. Retroactive payments shall be paid by the Board upon accumulation of sufficient assets.

**ARTICLE X**  
**BOOKS AND RECORDS**

10.1 The books and records of the Trust shall be maintained in accordance with generally accepted accounting principles and shall be open to public inspection. The annual report, including financial statements, all books, accounts and financial records of the Trust shall be subject to audit by the State Comptroller of the Treasury.

10.2 The Board may, with the prior approval of the State Comptroller of the Treasury, engage a licensed certified public accountant to perform the audits. The audit contract between the Board and the certified public accountant shall be on a contract forms-prescribed by the State Comptroller of the Treasury. Reimbursement of the costs of audits prepared by the State Comptroller of the Treasury and the payment of fees for audits prepared by a licensed certified public accountant shall be the responsibility of the Board, which may be paid from the assets of the Trust.

**ARTICLE XI**  
**AMENDMENT**

11.1 The Employer shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of this Trust; however, no such amendment shall authorize or permit the assets of the Trust (other than such part as may be used to pay the expenses of administering the Trust) to be used for or diverted to purposes other than those expressed in this Declaration of Trust. Any such amendment

shall not be effective until approved by resolution of the chief governing body of the Employer, and by the State Funding Board.

## **ARTICLE XII**

### **PLAN TERMINATION OR MODIFICATION**

12.1 In the event the other post-employment benefits plan is terminated or substantially modified rendering the assets of this Trust to be unnecessary to fund the plan, the assets shall be distributed pursuant to Section 12.2 below.

12.2 (a) If the plan is terminated, the Employees and former Employees who have met all the conditions for other post-employment benefits as set out in the plan document in existence immediately preceding plan termination (including any deceased Employee or former Employee's surviving Beneficiaries) shall be vested in a proportionate share of the accumulated assets based on the present value of the plan benefit in existence immediately preceding plan termination as determined by an independent consulting actuary.

(b) If a substantial plan modification is adopted that because a reduction of benefits or eligibility results in the plan moving from a funded status of less than seventy-five percent (75%) to an over-funded status of at least one hundred fifty percent (150%) and continues in such over-funded level for two (2) consecutive actuarial valuations, then such action shall be considered a plan termination and the excess assets shall be distributed in the same manner as in subsection (a) above.

12.4 Actuarial valuations contemplated by this Article shall be performed by the plan's independent consulting actuary in accordance with actuarial methods recognized by the Governmental Accounting Standards Board for other post-employment benefits.

**ARTICLE XIII**  
**PARTICIPANT OR BENEFICIARY**  
**CONTRIBUTIONS TO TRUST**

13.1 If Participant or Beneficiary contributions are required or permitted under the terms of the other post-employment benefits plan, such contributions shall be assets of this Trust and subject to all the provisions of this Trust. Provided, however, the Employer or its designee shall establish a record keeping account for each Participant or Beneficiary showing the amount of contributions made by such Participant or Beneficiary, and to the extent authorized under the Plan, any earnings or interest thereon. Notwithstanding Article XII or any other provision of this Trust to the contrary, a Participant or Beneficiary shall be vested in the amount recorded to that Participant's or Beneficiary's account.

**ARTICLE XIV**  
**PROTECTIVE CLAUSE**

14.1 Neither the Employer, the Board, nor the Trust shall be responsible for the validity of any contract of insurance or other arrangement maintained in connection with the post employment benefits plan, or for the failure on the part of the insurer or provider to make payments provided by such contract, or for the action of any person which may delay payment or render a contract void or unenforceable in whole or in part.

**ARTICLE XV**  
**CONSTRUCTION**

15.1 This Trust created herein shall be governed by and construed in accordance with the laws of the State of Tennessee.

15.2 If any terms and conditions of this Trust are held to be invalid or unenforceable as a matter of law, the other terms and conditions of this Trust shall not be affected thereby and shall be construed to effectuate the purpose of this Trust.

EMPLOYER:

\_\_\_\_\_  
[INSERT NAME OF POLITICAL SUBDIVISION]

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Clerk of Chief Governing Body

TRUSTEES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[ADD ADDITIONAL SIGNATURE LINES AS NECESSARY]

APPROVED:

\_\_\_\_\_  
Chair of State Funding Board

\_\_\_\_\_  
Date

**NOTE:** This model document has not been reviewed by the Internal Revenue Service to determine whether the same conforms to all applicable laws, rules and regulations of the Internal Revenue Service, if any.

**OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST INVESTMENT POLICY**  
**(Entity Name)**

**1.01 Policy**

It is the policy of the (entity name) \_\_\_\_\_ to invest OPEB Trust funds in a manner which will provide sufficient investment return to meet the current and future OPEB benefit cash flow demands of the benefit plan while conforming to all state statutes governing the investment of such OPEB dedicated trust funds.

**1.02 Scope**

This policy covers all OPEB funds held in trust and invested for the purpose of meeting the obligations under its OPEB defined benefit programs.

Subject to plan provisions, any funds held in trust in the name of an employee or retiree as part of a defined contribution OPEB benefit plan are subject to the investment decisions of the individual employee or retiree, and are thus not subject to provisions of this investment policy.

**1.03 Prudence**

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital, as well as the probable income to be derived.

The standard of prudence to be used by investment officials shall be the “prudent person” standard and shall be applied in the context of managing an overall portfolio.

**1.04 Objective**

The primary objective, in order of priority, shall be:

- Legality – conformance with federal, state and other legal requirements
- Liquidity – ability to meet obligation without forced sale of assets
- Safety – preservation of capital and protection of investment principal
- Yield - attainment of market rates of return

The portfolio should be reviewed periodically as to its effectiveness in meeting the employer’s needs for safety, liquidity, rate of return, and its general performance.

### **1.05 Delegation of Authority**

Management and administrative responsibility for the investment program is hereby delegated to an OPEB Investment committee consisting of the (List positions to make this the investment committee).

_____	_____
_____	_____
_____	_____

The Committee may contract with or employ technical and professional advice from a qualified firm(s) or individuals as may be needed to provide investment advice or execution of this policy provided such services are rendered to the trust on a fixed fee and non-commissioned basis and do not involve any direct investment with or through the firm providing such financial advice. Upon creation of the trust, this committee shall recommend an initial investment asset allocation to the chief governing body for their approval. Any subsequent changes to this allocation recommended by the Committee shall also be presented to such governing body for approval. (Should we require the allocation in policy?)

### **1.06 Ethics and Conflicts of Interest**

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the trust.

### **1.07 Authorized and Suitable Investments**

Investments may be made in any type of security instrument allowed for in the Tennessee statutes for the Tennessee Consolidated Retirement System regarding the investment of Trust funds. The following asset types are among those approved for investment (definitions included for less commonly known terms):

#### **Fixed Income Investments**

- **Certificates of Deposit** – Certificates of deposit and other evidence of deposit at financial institutions, bankers' acceptances, and commercial paper, rated in the highest tier (e.g., A-1, P-1, F-1, or D-1 or higher) by a nationally recognized rating agency.
- **Money Market Mutual Funds** – Money market mutual funds regulated by the Securities and Exchange Commission and whose portfolios consist only of dollar-denominated securities.

- **Stable Value Funds** – Stable value funds maintain the value of the principal and all accumulated interest regardless of interest rate moves because of the investments held by the fund. A stable value fund generally holds a mix of high-quality, intermediate-term bonds and guaranteed-interest contracts (GICs) from insurance companies.

### **Government Securities Investments**

- **U.S. Government Notes and Bonds** – U.S. government obligations, U.S. government agency obligations, and U.S. government instrumentality obligations, which have a liquid market with a readily determinable market value.

### **Variable Investments**

- **Bond Funds** – A mutual fund which invests in bonds, typically with the objective of providing stable income with minimal capital risk.
- **Balanced Funds** – A mutual fund that buys instruments of or a combination of common stock, preferred stock, bonds, and short-term bonds, to provide both income and capital appreciation while avoiding excessive risk.
- **Domestic Equity Funds** – A broad category of mutual funds that invest primarily in instruments of or shares of stock of U. S. companies.
- **International Equity Funds** – A broad category of mutual funds that invest primarily in instruments of or shares of stock of companies from outside the U. S.
- **Equities** – Shares of domestic or international stock to include common and preferred.

All investment/allocation decisions shall reflect the current and future projected cash flow needs of the OPEB plan. The projected cash flow needs shall be determined in part from the data compiled for the OPEB actuarial study conducted at least every two (2) years as required by GASB and the employer's workforce analysis and retirement projections.

### **1.08 Diversification**

The investments shall be diversified by:

- limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U. S. Treasury securities),
- limiting investment in securities that have higher credit risks,
- investing securities with varying maturities, and
- continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

### **1.09 Internal control**

The Investment Manager shall insure that the assets of the OPEB Trust are protected from loss, theft or misuse through the implementation of appropriate internal controls.

An annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- Control of collusion
- Separation of transaction authority from accounting and record-keeping
- Custodial safekeeping
- Avoidance of physical delivery securities
- Clear delegation of authority to subordinate staff members
- Written confirmation of transactions for investments and wire transfers
- Development of a wire transfer agreement with the lead bank and third-party custodian as evidenced by safekeeping receipts.

### **1.10 Performance Standards**

This investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio should obtain a comparable rate of return during a market/economic environment of stable interest rates. Portfolio performance should be compared to benchmarks with similar investment options as the portfolio on a regular basis.

### **1.11 Reporting**

The Investment Manager shall provide an investment report at least quarterly. The report should be provided to the chief governing body quarterly and it should be available at any other time by request. The report shall be in a format suitable for review by the general public. An annual report shall also be provided to such body.

### **1.12 Marketing to Market**

A statement of the market value of the portfolio shall be issued to the chief governing body quarterly. Such statement shall be prepared consistent with the Government Finance Officer Association (GFOA) recommended practices. In defining market value, consideration should be given to the GASB Statement 31 pronouncement.

### **1.13 Investment Policy Adoption**

Following adoption of the investment policy by the (entity name) \_\_\_\_\_, the policy shall be reviewed on an annual basis by the Investment Committee and any modifications made thereto must be approved by the Chief Governing Body.

Date: \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Board

NOTICE: This document has not been reviewed by the office of the Attorney General and Reporter

# 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](mailto:accounting@blounttn.org).

Requesting Department: Blount County EMA/ 101-054410

Contact Persons Name, email, phone # (person applying for grant): Kathy Shields/ kshields@blounttn.org/273-5836

Reporting Persons information (if different than contact): \_\_\_\_\_

Name of Granting Agency: Homeland Security

Grant Name: 2014 SHSP

Is a grant application required? YES \_\_\_\_ NO \_\_\_\_

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

## Grant Funds Requested:

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

**Total Amount of Grant:** \$ 28,530

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

Annual sustainment of "Everbridge Smart GIS System" to notify thousands of residents instantly by phone, text messaging, e-mail, etc of any type of emergency that is threatening area homes and/or business.

If the grant is in the application processes, what is the submission deadline? 6/14/2013

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): unknown

Date of Grant Award: unknown

Grant Period: (such as: Oct 1 - Sept 30) 2 years from date of contract

Expiration Date of Grant, as established by the Granting Agency: 2 years from date of contract

Anticipated Closing Date of Grant Project: \_\_\_\_\_

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

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](mailto:accounting@blounttn.org).

Requesting Department:

Blount County Public Library

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

Kathryn Pagles, [kpagles@blounttn.org](mailto:kpagles@blounttn.org), 273-1406

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

same

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

Kathryn Pagles, [kpagles@blounttn.org](mailto:kpagles@blounttn.org), 273-1406

Name of Granting Agency:

Tennessee State Library and Archives

Grant Name:

Library Services and Technology Act

Is a grant application required?

YES  NO

Is this a one-time grant?

YES  NO  If no, is the grant recurring? Yes  
Application is made annually.

**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

Matching funds will be requested from Friends group.

**Total Amount of Grant:**

\$ 11,200 (\$5600 from State, \$5600 match from Friends)

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

Replacement desk top computers w/camera based scanner + bridges to connect scanners

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

July 31, 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):

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](mailto:accounting@blounttn.org).

Requesting Department: DRUG COURT

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

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

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

Name of Granting Agency: STATE OF TN / DEPARTMENT OF MENTAL HEALTH

Grant Name: Tennessee Certified Drug Court Program

Is a grant application required? YES  NO

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

**Grant Funds Requested:** \$ 70,000.00

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

**Total Amount of Grant:** \$ 70,000

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

Salaries, benefits and taxes
------------------------------

If the grant is in the application processes, what is the submission deadline? 30-Jun-13

Worksheet reviewed by - \_\_\_\_\_  
Grant Accountant and/or Finance Director: \_\_\_\_\_

Date of Commission approval: \_\_\_\_\_

**Please provide the remaining information once the Grant is approved.**

Grant CFDA# (Catalog of Federal Domestic Assistance): \_\_\_\_\_

Date of Grant Award: \_\_\_\_\_

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

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

Anticipated Closing Date of Grant Project: \_\_\_\_\_

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

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

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

## **Blount County Request For Proposals –Letter of Credit (LOC)**

Public Financial Management (PFM) acting on behalf of Blount County received 12 proposals to the RFP for liquidity facility related to the County's E-1-A and E-5-A series bonds.

The RFP requested quotes for LOC and any other type of financing that might benefit Blount County in this financing climate.

The responses reflect a wide variety of ideas on financing alternatives to the County's current structure.

PFM is currently categorizing the proposals for a better evaluation of the concepts submitted. Financial analysis of the various proposals will be performed and a recommendation will be forthcoming.

Responses were submitted by (in no particular order):

1. Jefferies
2. SMBC
3. Morgan Stanley
4. Raymond James
5. BB&T
6. Wells Fargo
7. Piper Jaffray
8. Bank of America Merrill Lynch
9. US Bank
10. Suntrust
11. Bank of Tokyo
12. JP Morgan

This level of response demonstrates an interest/ willingness on the part of a number of financial institutions to do business with Blount County.

# 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**

<b>Function</b>	<b>As of</b>	<b>Additions</b>	<b>Disposed</b>	<b>Transfers</b>	<b>As of</b>
	<b>5/31/13</b>				<b>6/30/13</b>
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
<b>County Buildings</b>					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	1	-	-	-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Surplus</b>					
Cars	-	-	-	-	-
Heavy Equip	-	-	(1)	1	-
Trucks	-	-	(1)	1	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	164	-	-	-	164
Sport Utility Vehicles	51	-	-	-	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
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	(1)	6
Sport Utility Vehicles	6	-	-	-	6

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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	7	-	-	-	7
Heavy Equipment	52	-	-	(1)	51
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
<b>Blount County School Department</b>					
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	-	(2)	-	15
Sport Utility Vehicles	6	-	-	-	6

# Highway

## Transfer

### Heavy Equip

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000  
VEHICLE IDENTIFICATION NUMBER (VIN): IHSHKCUROPH511315  
VEHICLE DESCRIPTION TRUCK, TRACTOR  
MAKE & MODEL OF VEHICLE: 1993 INTERNATIONAL 8300  
LICENSE PLATE NUMBER: GW 1467  
VEHICLE UNIT NUMBE #18  
LOCATION: HIGHWAY DEPARTMENT  
PURCHASE PRICE: \$15,000.00  
APPRAISED VALUE LESS TRADE IN \$2000.00 TOTAL \$13000.00

ACQUISITION:

DATE RECEIVED: 05/07/03 PURCHASE ORDER NO.: 022531  
PURCHASED FROM: LANDMARK INTERNATIONAL TRUCKS  
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:

VEACQDSP.RCD

Form No. VEACQDSP92.1

"Sold on GovDeals"

*Teresa Johnson/SD 5/28/13*

# Drug Task Force

## Transfer

Truck

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500-718-0  
 VEHICLE IDENTIFICATION NUMBER (VIN) 1D7HU18D54J217067  
 VEHICLE DESCRIPTION 2004 DODGE 1500 4X4  
 MAKE & MODEL OF VEHICLE DODGE RAM TRUCK  
 LICENSE PLATE NUMBER \_\_\_\_\_  
 VEHICLE UNIT NUMBER \_\_\_\_\_  
 PURCHASE PRICE \$12,585.00  
 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 4-28-2004 Purchase Order No. \_\_\_\_\_  
 Purchased from RICE CHRYSLER  
 Received by Ron Talbott  
 Donated by \_\_\_\_\_  
 Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
 Transferred to \_\_\_\_\_  
 Other means of disposition Sold on Gov Deals 6/10/13

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

06/14/2013  
 Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Teresa Johnson

"Sold on GovDeals" <sup>23</sup> 6/11/13

# School Department

## Disposed

Trucks

In:

Out: (2)

Total: (2)

BLOUNT COUNTY, TENNESSEE  
DEPARTMENT OF EDUCATION  
PERSONAL PROPERTY DECLARED "SCRAP"  
New Form 1/01/94

SCHOOL:

TAG#

William Blount High School Maint

2GCEC14H3G1183265

CLASS CODE:

ACCOUNT CODE:

ITEM DESCRIPTION:

1986 Chevy Pick-up

The personal property described above has been judged to have no monetary or useful value and will be disposed of as follows:

scrap-does not run

Joy Logan  
Principal of School

6-17-13

Date

For Burt  
Superintendent of Schools

6-18-13

Date

Mills

Chairman of Board of Education

6-18-13

Date

TCA 49-6-2007.

"Surplus personal property in local school systems which has no value or has a value less than two hundred fifty dollars (\$250) may be disposed of without the necessity of bids as required by this section." (d-1)

"In order for such disposal without bids, the principal of the school with the surplus personal property, the superintendent of the local school system, and the chairman of the local board of education must agree in written form that the property is of no value or is of a value less than two hundred fifty dollars (\$250). (d-2)

BLOUNT COUNTY, TENNESSEE  
DEPARTMENT OF EDUCATION  
PERSONAL PROPERTY DECLARED "SCRAP"  
New Form 1/01/94

SCHOOL:

TAG#

William Blount High School

2gcec14h7d1156937

CLASS CODE:

ACCOUNT CODE:

ITEM DESCRIPTION:

1983 Chevy C10

The personal property described above has been judged to have no monetary or useful value and will be disposed of as follows:

scrap-not road safe

Troy Logan  
Principal of School

6-17-13

Date

For Britt  
Superintendent of Schools

6-18-13

Date

Mills

Chairman of Board of Education

6-18-13

Date

TCA 49-6-2007.

"Surplus personal property in local school systems which has no value or has a value less than two hundred fifty dollars (\$250) may be disposed of without the necessity of bids as required by this section." (d-1)

"In order for such disposal without bids, the principal of the school with the surplus personal property, the superintendent of the local school system, and the chairman of the local board of education must agree in written form that the property is of no value or is of a value less than two hundred fifty dollars (\$250). (d-2)

# General Government

Surplus

Transfers

Truck

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500-718-0  
 VEHICLE IDENTIFICATION NUMBER (VIN) 1D7HU18D54J217067  
 VEHICLE DESCRIPTION 2004 DODGE 1500 4X4  
 MAKE & MODEL OF VEHICLE DODGE RAM TRUCK  
 LICENSE PLATE NUMBER \_\_\_\_\_  
 VEHICLE UNIT NUMBER \_\_\_\_\_  
 PURCHASE PRICE \$12,585.00  
 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 4-28-2004 Purchase Order No. \_\_\_\_\_  
 Purchased from RICE CHRYSLER  
 Received by Ron Talbott  
 Donated by \_\_\_\_\_  
 Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
 Transferred to \_\_\_\_\_  
 Other means of disposition Sold on GovDeals 6/14/13

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

06/14/2013  
 Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Teresa Johnson

"Sold on GovDeals"<sup>23</sup> 6/11/13

# General Government

Surplus

Transfers

Heavy Equip

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000  
VEHICLE IDENTIFICATION NUMBER (VIN): IHSKCUROPH511315  
VEHICLE DESCRIPTION TRUCK, TRACTOR  
MAKE & MODEL OF VEHICLE: 1993 INTERNATIONAL 8300  
LICENSE PLATE NUMBER: GW 1467  
VEHICLE UNIT NUMBE #18  
LOCATION: HIGHWAY DEPARTMENT  
PURCHASE PRICE: \$15,000.00  
APPRAISED VALUE LESS TRADE IN \$2000.00 TOTAL \$13000.00

ACQUISITION:

DATE RECEIVED: 05/07/03 PURCHASE ORDER NO.: 022531  
PURCHASED FROM: LANDMARK INTERNATIONAL TRUCKS  
RECEIVED 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

Heavy Equip

In: (1)

Out:

Total: (1)

BLOUNT COUNTY, TENNESSEE  
MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-00000  
VEHICLE IDENTIFICATION NUMBER (VIN): IHSKCUROPH511315  
VEHICLE DESCRIPTION TRUCK, TRACTOR  
MAKE & MODEL OF VEHICLE: 1993 INTERNATIONAL 8300  
LICENSE PLATE NUMBER: GW 1467  
VEHICLE UNIT NUMBE #18  
LOCATION: HIGHWAY DEPARTMENT  
PURCHASE PRICE: \$15,000.00  
APPRAISED VALUE LESS TRADE IN \$2000.00 TOTAL \$13000.00

ACQUISITION:

DATE RECEIVED: 05/07/03 PURCHASE ORDER NO.: 022531  
PURCHASED FROM: LANDMARK INTERNATIONAL TRUCKS  
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

Truck

In: (1)

Out:

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE 307-054150-500-718-0  
 VEHICLE IDENTIFICATION NUMBER (VIN) 1D7HU18D54J217067  
 VEHICLE DESCRIPTION 2004 DODGE 1500 4X4  
 MAKE & MODEL OF VEHICLE DODGE RAM TRUCK  
 LICENSE PLATE NUMBER \_\_\_\_\_  
 VEHICLE UNIT NUMBER \_\_\_\_\_  
 PURCHASE PRICE \$12,585.00  
 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 4-28-2004 Purchase Order No. \_\_\_\_\_  
 Purchased from RICE CHRYSLER  
 Received by Ron Talbott  
 Donated by \_\_\_\_\_  
 Other means of acquisition Confidential Purchase

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer \_\_\_\_\_ Surplus \_\_\_\_\_ Stolen \_\_\_\_\_  
 Transferred to \_\_\_\_\_  
 Other means of disposition Sold on GovDeals 6/10/13

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

06/14/2013  
 Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

Teresa Johnson

"Sold on GovDeals"<sup>23</sup> 6/11/13

# Salary Percentage Report

July 2012 - June 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	146,899.24	146,899.24	231.76	100%	100%
101	51210	BOARD OF EQUALIZATION	2,600.00	1,113.26	1,113.26	1,486.74	100%	43%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	157,139.92	157,139.92	250.08	100%	100%
101	51310	PERSONNEL	115,433.00	48,682.80	48,682.80	66,750.20	100%	42%
101	51500	ELECTION COMMISSION	400,915.00	389,160.05	389,160.05	11,754.95	100%	97%
101	51600	REGISTER OF DEEDS	363,445.00	356,483.12	356,483.12	6,961.88	100%	98%
101	51710	DEVELOPMENT	393,962.53	366,452.01	366,452.01	27,510.52	100%	93%
101	51720	PLANNING	156,093.00	155,673.36	155,673.36	419.64	100%	100%
101	51800	COUNTY BUILDINGS	373,840.00	369,632.24	369,632.24	4,207.76	100%	99%
101	51910	PRESERVATION OF RECORDS	67,496.00	65,797.93	65,797.93	1,698.07	100%	97%
101	51920	RISK MANAGEMENT	145,424.00	144,672.48	144,672.48	751.52	100%	99%
101	52100	ACCOUNTING & BUDGETING	469,333.00	455,723.70	455,723.70	13,609.30	100%	97%
101	52200	PURCHASING	178,403.00	169,386.84	169,386.84	9,016.16	100%	95%
101	52300	PROPERTY ASSESSORS OFFICE	494,222.00	493,692.68	493,692.68	529.32	100%	100%
101	52310	REAPPRAISAL PROGRAM	151,438.00	122,916.42	122,916.42	28,521.58	100%	81%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	302,605.78	302,605.78	8,687.22	100%	97%
101	52500	COUNTY CLERKS OFFICE	684,794.00	676,556.50	676,556.50	8,237.50	100%	99%
101	52600	DATA PROCESSING	367,171.00	365,348.78	365,348.78	1,822.22	100%	100%
101	53110	CIRCUIT COURT JUDGE	54,300.00	28,870.00	28,870.00	25,430.00	100%	53%
101	53120	CIRCUIT COURT CLERK	1,378,390.00	1,351,074.58	1,351,074.58	27,315.42	100%	98%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	727,758.01	727,758.01	10,426.99	100%	99%
101	53400	CHANCERY COURT	328,820.00	326,071.76	326,071.76	2,748.24	100%	99%
101	53500	JUVENILE COURT	304,534.00	299,325.64	299,325.64	5,208.36	100%	98%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	25,200.00	25,200.00	0	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	307,457.00	304,131.17	304,131.17	3,325.83	100%	99%
101	53910	PROBATION SERVICES	301,610.00	275,227.51	275,227.51	26,382.49	100%	91%
101	54110	SHERIFFS DEPARTMENT	6,442,892.00	6,086,820.02	6,086,820.02	356,071.98	100%	94%
101	54210	JAIL	3,644,800.00	3,607,317.01	3,607,317.01	37,482.99	100%	99%
101	54220	WORKHOUSE	8,409.00	8,255.30	8,255.30	153.7	100%	98%
101	54240	JUVENILE SERVICES	850,825.00	818,966.35	818,966.35	31,858.65	100%	96%
101	54410	CIVIL DEFENSE	103,107.00	102,603.36	102,603.36	503.64	100%	100%
101	55110	LOCAL HEALTH CENTER	706,002.00	675,519.76	675,519.76	30,482.24	100%	96%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	118,151.67	118,151.67	8,682.33	100%	93%
101	57500	SOIL CONSERVATION	89,127.00	88,436.40	88,436.40	690.6	100%	99%
101	58300	VETERANS SERVICES	109,975.00	109,224.24	109,224.24	750.76	100%	99%
101	64000	LITTER AND TRASH COLLECT	33,317.00	33,268.00	33,268.00	49	100%	100%
101		GENERAL GOVERNMENT	20,534,167.53	19,774,157.89	19,774,157.89	760,009.64	100%	96%
115	51800	COUNTY BUILDINGS	109,077.00	91,456.25	91,456.25	17,620.75	100%	84%
115	56500	LIBRARIES	857,571.00	806,370.29	806,370.29	51,200.71	100%	94%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	28,377.68	28,377.68	8,378.32	100%	77%
115		PUBLIC LIBRARY	1,003,404.00	926,204.22	926,204.22	77,199.78	100%	92%
128	53200	CRIMINAL COURT	138,116.00	138,094.32	138,094.32	21.68	100%	100%
128		DRUG COURT	138,116.00	138,094.32	138,094.32	21.68	100%	100%
131	61000	ADMINISTRATION	295,543.02	295,378.62	295,378.62	164.4	100%	100%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,732,786.13	1,732,786.13	14,270.87	100%	99%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	387,784.00	384,033.39	384,033.39	3,750.61	100%	99%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,384.02	2,412,198.14	2,412,198.14	18,185.88	100%	99%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	27,325,438.80	29,880,562.81	212,487.19	91%	91%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	5,048,776.87	5,549,919.57	65,080.43	91%	90%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	2,309,889.78	2,519,879.76	37,120.24	92%	90%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	146,039.86	159,752.35	13,846.65	91%	84%
141	72110	ATTENDANCE	82,000.00	70,100.86	75,569.14	6,430.86	93%	85%
141	72120	HEALTH SERVICES	510,000.00	448,007.82	512,008.94	-2,008.94	88%	88%
141	72121	REGULAR INSTRUCTION-CHAPTERII 87-01	67,801.00	61,576.71	67,554.38	246.62	91%	91%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	1,127,265.12	1,232,167.53	36,132.47	91%	89%

141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	34,598.74	37,744.08	55.92	92%	92%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,477,409.94	1,597,304.49	20,495.51	92%	91%
141	72220	SPECIAL EDUCATION PROGRAM	336,425.00	303,890.60	331,517.02	4,907.98	92%	90%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	55,123.59	61,891.92	108.08	89%	89%
141	72260	ADULT PROGRAMS	82,648.00	66,728.27	73,719.07	8,928.93	90%	81%
141	72290	OTHER PROGRAMS	13,900.00	11,505.20	13,148.80	751.2	88%	83%
141	72310	BOARD OF EDUCATION	127,800.00	107,922.74	114,329.35	13,470.65	94%	84%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	382,547.61	382,573.93	5,326.07	100%	99%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	3,591,200.81	3,970,395.61	5,204.39	90%	90%
141	72510	FISCAL SERVICES	140,400.00	130,379.28	130,379.28	10,020.72	100%	93%
141	72610	OPERATION OF PLANT	2,285,000.00	2,235,686.09	2,235,686.09	49,313.91	100%	98%
141	72620	MAINTENANCE OF PLANT	786,300.00	786,124.91	786,124.91	175.09	100%	100%
141	72710	TRANSPORTATION	79,200.00	79,123.56	82,595.15	-3,395.15	96%	100%
141	72810	CENTRAL AND OTHER	234,100.00	237,283.08	237,283.08	-3,183.08	100%	101%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	367,687.28	403,879.06	9,820.94	91%	89%
141		GENERAL PURPOSE SCHOOL	50,947,323.00	46,404,307.52	50,455,986.32	491,336.68	92%	91%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,827,131.20	2,088,149.94	-211,725.94	88%	97%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,322,324.98	1,511,228.56	257,808.67	88%	75%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	0	0	19,450.00	88%	0%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	493,317.38	563,791.29	10,631.73	88%	86%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	294,123.92	336,141.63	29,008.37	88%	81%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,936,897.48	4,499,311.42	105,172.83	88%	86%
143	73100	FOOD SERVICE	2,181,600.00	1,929,008.84	2,191,801.43	-10,201.43	88%	88%
143		CENTRAL CAFETERIA	2,181,600.00	1,929,008.84	2,191,801.43	-10,201.43	88%	88%
146	73300	COMMUNITY SERVICES	1,096,400.00	977,066.42	1,097,228.64	-828.64	90%	89%
146		EXT. DAY CARE PROGRAM	1,096,400.00	977,066.42	1,097,228.64	-828.64	90%	89%

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	101	OTHER GENERAL ADMINISTRATION	6/3/2013	13300.00
CRAIG GARRETT	Fund Total			46200.00
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				46620.00
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	COUNTY TRUSTEES OFFICE	6/30/2013	1125.00
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			6762.50
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				18714.00
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

desc	Fund	cc_desc	date	EXP
MOVE WIMBERLY LAWSON INV		Fund Total		48.00
Vendor Total				48.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	6/30/2013	52.50
SANDRA T. HOLLIFIELD		Fund Total		1119.00
Vendor Total				1119.00
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	263	MISCELLANEOUS	6/12/2013	184.59
WIMBERLY LAWSON, WRIGHT DAVES & JO		Fund Total		971.59
Vendor Total				971.59
Summary				71622.99

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/22/2013	5/21/2013	-25.00	Accounting Staff	Accounting	Bigtentgroups
6/5/2013	6/4/2013	25.00	Accounting Staff	Accounting	Bigtentgroups
6/11/2013	6/11/2013	69.98	Marty Yates	Building Codes	Intl Code Council Inc
5/30/2013	5/28/2013	231.99	Roy Crawford	County Clerk	Staples 00106013
6/7/2013	6/5/2013	99.00	Rhonda Pitts	County Commission	Doubletree Park Vista Htl
5/24/2013	5/23/2013	29.98	Ed Mitchell	County Mayor	Vistapr*vistaprint.Com
5/17/2013	5/15/2013	8.44	Tom Hatcher	Court Clerk	Cheddars Casual Cafe -
5/17/2013	5/16/2013	3.24	Tom Hatcher	Court Clerk	Louies Grill
5/20/2013	5/19/2013	180.00	Tom Hatcher	Court Clerk	Society For Hr Mgmt
5/22/2013	5/18/2013	-5.00	Tom Hatcher	Court Clerk	Holiday Inns
5/22/2013	5/20/2013	5.25	Tom Hatcher	Court Clerk	Dollar-General #3988
5/22/2013	5/22/2013	5.00	Tom Hatcher	Court Clerk	Other Debits - Return Reversal
5/23/2013	5/18/2013	-5.00	Tom Hatcher	Court Clerk	Credit Adjustment - Holiday In
5/24/2013	5/23/2013	21.92	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/24/2013	5/23/2013	61.22	Tom Hatcher	Court Clerk	Wal-Mart #0672
5/26/2013	5/24/2013	292.66	Tom Hatcher	Court Clerk	Walmart.Com 8009666546
6/13/2013	6/11/2013	32.06	Tom Hatcher	Court Clerk	Casa Fiesta Mexican Resta
6/13/2013	6/11/2013	32.70	Tom Hatcher	Court Clerk	Ocharleys263lebanon
6/13/2013	6/12/2013	39.92	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
6/14/2013	6/12/2013	13.06	Tom Hatcher	Court Clerk	Sheraton Music City Fb
6/14/2013	6/12/2013	32.30	Tom Hatcher	Court Clerk	Sheraton Music City Fb
6/14/2013	6/13/2013	14.72	Tom Hatcher	Court Clerk	Bar-B-Cutie
6/16/2013	6/13/2013	16.06	Tom Hatcher	Court Clerk	Sheraton Music City Fb
6/16/2013	6/13/2013	21.19	Tom Hatcher	Court Clerk	Sheraton Music City Fb
6/16/2013	6/14/2013	24.50	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
6/16/2013	6/14/2013	51.90	Tom Hatcher	Court Clerk	Pilot
5/24/2013	5/24/2013	107.44	Amy Galyon	Drug Court	Holiday Inns Express
6/14/2013	6/12/2013	40.57	Amy Galyon	Drug Court	Office Depot #623
6/14/2013	6/12/2013	-42.57	Amy Galyon	Drug Court	Office Depot #623
6/14/2013	6/12/2013	42.57	Amy Galyon	Drug Court	Office Depot #623
5/31/2013	5/29/2013	778.76	Kathy Shields	Emergency Management	Staples 00106013
6/12/2013	6/10/2013	46.06	Kathy Shields	Emergency Management	Advance Auto Parts #3190
6/6/2013	6/5/2013	14.97	Kathy Shields	Emergency Management	Wal-Mart #0672
6/13/2013	6/12/2013	99.95	William Brewer, Jr.	Gen Ses Judges	Desertarc
6/16/2013	6/14/2013	298.50	William Brewer, Jr.	Gen Ses Judges	Hj Collegiate Apparel
6/16/2013	6/14/2013	613.55	William Brewer, Jr.	Gen Ses Judges	Myr*myron Manufacturin
5/22/2013	5/21/2013	21.69	Bill Dunlap	Highway	Lowes #00638*
5/22/2013	5/21/2013	82.77	Bill Dunlap	Highway	Wal-Mart #0672
5/22/2013	5/21/2013	102.82	Bill Dunlap	Highway	Triples Steelknx
5/23/2013	5/22/2013	20.80	Bill Dunlap	Highway	Garner Brothers Auto Part
5/23/2013	5/22/2013	73.23	Bill Dunlap	Highway	Lowes #00638*
5/24/2013	5/23/2013	82.15	Bill Dunlap	Highway	Turner Industrial Supply
5/29/2013	5/28/2013	28.37	Bill Dunlap	Highway	Stowers Machinery Corpor
5/29/2013	5/28/2013	104.92	Bill Dunlap	Highway	Turner Industrial Supply
5/29/2013	5/28/2013	199.50	Bill Dunlap	Highway	Rubber Plus Inc
5/29/2013	5/28/2013	217.32	Bill Dunlap	Highway	Stowers Machinery Corpor
5/30/2013	5/29/2013	23.96	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/30/2013	5/29/2013	148.10	Bill Dunlap	Highway	Garner Brothers Auto Part
6/11/2013	6/10/2013	51.43	Bill Dunlap	Highway	Turner Industrial Supply
6/12/2013	6/11/2013	512.39	Bill Dunlap	Highway	Garner Brothers Auto Part
6/14/2013	6/13/2013	3.40	Bill Dunlap	Highway	Garner Brothers Auto Part
6/14/2013	6/13/2013	100.21	Bill Dunlap	Highway	Garner Brothers Auto Part
6/4/2013	6/3/2013	26.95	Bill Dunlap	Highway	Garner Brothers Auto Part
6/4/2013	6/3/2013	53.90	Bill Dunlap	Highway	Garner Brothers Auto Part
6/4/2013	6/3/2013	115.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
6/5/2013	6/4/2013	21.89	Bill Dunlap	Highway	Lowes #00638*
6/6/2013	6/4/2013	462.00	Bill Dunlap	Highway	Big Lots Stores - #0294
6/6/2013	6/5/2013	12.88	Bill Dunlap	Highway	Maryville Fastener
6/6/2013	6/5/2013	29.55	Bill Dunlap	Highway	Maryville Fastener
6/6/2013	6/5/2013	30.59	Bill Dunlap	Highway	Garner Brothers Auto Part
6/6/2013	6/5/2013	32.18	Bill Dunlap	Highway	Turner Industrial Supply
6/6/2013	6/5/2013	35.44	Bill Dunlap	Highway	Turner Industrial Supply
6/6/2013	6/5/2013	79.88	Bill Dunlap	Highway	Lowes #00638*
6/7/2013	6/5/2013	63.00	Bill Dunlap	Highway	Rapid Flow Propane
6/7/2013	6/6/2013	15.99	Bill Dunlap	Highway	Garner Brothers Auto Part
6/7/2013	6/6/2013	23.92	Bill Dunlap	Highway	Lowes #00638*
6/7/2013	6/6/2013	39.80	Bill Dunlap	Highway	Power Equipment
6/7/2013	6/6/2013	52.56	Bill Dunlap	Highway	Garner Brothers Auto Part
6/7/2013	6/6/2013	186.92	Bill Dunlap	Highway	Power Equipment
6/7/2013	6/6/2013	550.00	Bill Dunlap	Highway	Turner Industrial Supply
5/29/2013	5/28/2013	848.00	John Herron	Information Technology	Barracuda Networks Inc
5/29/2013	5/28/2013	1099.00	John Herron	Information Technology	Barracuda Networks Inc
6/11/2013	6/10/2013	285.90	John Herron	Information Technology	Lakeeriesys
6/2/2013	5/30/2013	90.24	John Herron	Information Technology	The Home Depot 724
6/2/2013	5/31/2013	222.98	John Herron	Information Technology	Amazon Mktplace Pmts
6/2/2013	6/1/2013	423.15	John Herron	Information Technology	Amazon Mktplace Pmts
6/2/2013	6/1/2013	578.26	John Herron	Information Technology	Amazon Mktplace Pmts
6/3/2013	6/2/2013	19.63	John Herron	Information Technology	Amazon Mktplace Pmts
6/5/2013	6/5/2013	62.72	John Herron	Information Technology	Dkc*digi Key Corp
5/23/2013	5/22/2013	45.23	Kathy Pagles	Library	Kroger #862
5/26/2013	5/23/2013	15.98	Kathy Pagles	Library	Hastings 9701 Maryvil
5/26/2013	5/23/2013	530.20	Kathy Pagles	Library	Centurion Technologies
5/30/2013	5/29/2013	84.24	Kathy Pagles	Library	Kroger #862
5/31/2013	5/29/2013	59.90	Kathy Pagles	Library	Analytical Systems Inc
6/11/2013	6/10/2013	429.67	Kathy Pagles	Library	Trilateral Llc
6/14/2013	6/13/2013	62.50	Kathy Pagles	Library	Pokeys Engraving Shop
6/14/2013	6/13/2013	73.77	Kathy Pagles	Library	Kroger #862
6/14/2013	6/13/2013	104.90	Kathy Pagles	Library	Baudville Inc.
6/6/2013	6/5/2013	32.90	Kathy Pagles	Library	Kroger #862
6/6/2013	6/5/2013	54.53	Kathy Pagles	Library	Kroger #862
5/19/2013	5/17/2013	25.41	Damon Fortney	Maintenance	Lowes #00638*
5/22/2013	5/21/2013	50.84	Damon Fortney	Maintenance	Lowes #00638*
5/24/2013	5/23/2013	112.00	Damon Fortney	Maintenance	Foothills Co-Op Maryville
6/11/2013	6/10/2013	5.10	Damon Fortney	Maintenance	Angies List

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/11/2013	6/10/2013	129.70	Damon Fortney	Maintenance	Lowe's #00638*
6/13/2013	6/12/2013	44.82	Damon Fortney	Maintenance	Lowe's #00638*
6/13/2013	6/12/2013	97.92	Damon Fortney	Maintenance	Lowe's #00638*
6/14/2013	6/13/2013	36.72	Damon Fortney	Maintenance	Lowe's #00638*
6/14/2013	6/13/2013	49.93	Damon Fortney	Maintenance	Lowe's #00638*
6/16/2013	6/14/2013	11.00	Damon Fortney	Maintenance	Burpee Locksmith
6/16/2013	6/14/2013	249.28	Damon Fortney	Maintenance	Reagan Steel Co
6/16/2013	6/14/2013	494.50	Damon Fortney	Maintenance	Willoughby Industries In
6/5/2013	6/3/2013	16.50	Damon Fortney	Maintenance	Burpee Locksmith
6/5/2013	6/3/2013	318.00	Damon Fortney	Maintenance	The Home Depot 724
6/5/2013	6/4/2013	16.47	Damon Fortney	Maintenance	Maryville Fastener
6/5/2013	6/4/2013	51.82	Damon Fortney	Maintenance	Lowe's #00638*
6/7/2013	6/6/2013	263.49	Damon Fortney	Maintenance	Lowe's #00638*
6/9/2013	6/7/2013	116.60	Damon Fortney	Maintenance	Lowe's #00638*
5/30/2013	5/30/2013	799.90	Joni Seratt	Probation	Ectaco
6/2/2013	6/1/2013	87.00	Joni Seratt	Probation	L2gtbi 1
6/5/2013	6/4/2013	18.12	Joni Seratt	Probation	Big River Grille-Hp 4205
6/5/2013	6/4/2013	20.87	Joni Seratt	Probation	Big River Grille-Hp 4205
5/29/2013	5/28/2013	174.49	Tim Helton	Property Assessor	Walmart.Com 8009666546
5/30/2013	5/29/2013	60.30	Tim Helton	Property Assessor	Amazon Mktplace Pmts
6/13/2013	6/12/2013	53.84	Tim Helton	Property Assessor	Amazon Mktplace Pmts
6/14/2013	6/12/2013	103.68	Tim Helton	Property Assessor	International Association
6/16/2013	6/14/2013	52.27	Tim Helton	Property Assessor	Kroger #583
6/16/2013	6/14/2013	171.74	Tim Helton	Property Assessor	Oreilly Auto 00009308
6/2/2013	5/31/2013	44.91	Tim Helton	Property Assessor	The Home Depot 724
5/26/2013	5/24/2013	53.25	Teresa Johnson	Purchasing	Burpee Locksmith
6/16/2013	6/14/2013	9.20	Jackie Glenn	Records	Usps 47554408035867175
6/16/2013	6/14/2013	39.88	Jackie Glenn	Records	Lowe's #00638*
5/20/2013	5/18/2013	235.74	Phyllis Crisp	Register	Marriott Hotels-Chattanooga
6/14/2013	6/13/2013	566.95	Don Stallions	Risk MGMT	Murrell Bros Tire Inc
5/19/2013	5/17/2013	58.00	John Dalton	Schools	Cats Software Inc
5/24/2013	5/23/2013	75.00	John Dalton	Schools	Techsmith Corporation
5/31/2013	5/29/2013	280.10	John Dalton	Schools	Kendall Electric Inc
6/12/2013	6/10/2013	781.49	John Dalton	Schools	Kendall Electric Inc
6/6/2013	6/4/2013	163.77	John Dalton	Schools	Kendall Electric Inc
6/6/2013	6/5/2013	279.71	John Dalton	Schools	Syx*tigerdirect.Com
5/19/2013	5/17/2013	955.50	Judy Coppenger	Schools	Amazon.Com
5/29/2013	5/28/2013	48.63	Judy Coppenger	Schools	Wal-Mart #0672
6/11/2013	6/10/2013	484.21	Judy Coppenger	Schools	Amazon Mktplace Pmts
6/12/2013	6/10/2013	1864.30	Judy Coppenger	Schools	Howard Tech
6/16/2013	6/14/2013	148.56	Judy Coppenger	Schools	Office Depot #623
6/16/2013	6/14/2013	240.84	Judy Coppenger	Schools	Wal-Mart #0672
6/7/2013	6/5/2013	466.00	Judy Coppenger	Schools	Howard Tech
5/17/2013	5/15/2013	44.02	Kathy Smith	Schools	Hobby Lobby #282
5/17/2013	5/16/2013	41.10	Kathy Smith	Schools	Wal-Mart #4223
5/17/2013	5/16/2013	57.69	Kathy Smith	Schools	Wal-Mart #4223
5/17/2013	5/16/2013	61.99	Kathy Smith	Schools	Wrist-Band Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/17/2013	5/16/2013	100.57	Kathy Smith	Schools	Wal-Mart #0672
5/17/2013	5/16/2013	121.36	Kathy Smith	Schools	Wal-Mart #4223
5/17/2013	5/16/2013	267.84	Kathy Smith	Schools	Wal-Mart #0672
5/19/2013	5/17/2013	11.96	Kathy Smith	Schools	Wal-Mart #0672
5/19/2013	5/17/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
5/19/2013	5/17/2013	177.43	Kathy Smith	Schools	Wal-Mart #0672
5/21/2013	5/20/2013	25.88	Kathy Smith	Schools	Wal-Mart #4223
5/21/2013	5/20/2013	39.86	Kathy Smith	Schools	Wal-Mart #4223
5/21/2013	5/20/2013	47.45	Kathy Smith	Schools	Wal-Mart #0672
5/21/2013	5/20/2013	164.84	Kathy Smith	Schools	Wal-Mart #4223
5/21/2013	5/20/2013	171.87	Kathy Smith	Schools	Wal-Mart #4223
5/22/2013	5/21/2013	36.34	Kathy Smith	Schools	Wal-Mart #0672
5/22/2013	5/21/2013	49.64	Kathy Smith	Schools	Wal-Mart #4223
5/22/2013	5/21/2013	68.87	Kathy Smith	Schools	Wal-Mart #0672
5/22/2013	5/21/2013	115.53	Kathy Smith	Schools	Wal-Mart #4223
5/22/2013	5/21/2013	2431.00	Kathy Smith	Schools	Red Letter 9 Inc.
5/23/2013	5/22/2013	10.74	Kathy Smith	Schools	Wal-Mart #0672
5/23/2013	5/22/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
5/24/2013	5/23/2013	20.76	Kathy Smith	Schools	Wal-Mart #0672
5/24/2013	5/23/2013	45.00	Kathy Smith	Schools	Ijams Nature Center
5/24/2013	5/23/2013	235.00	Kathy Smith	Schools	Crest Bowling Lanes
5/26/2013	5/23/2013	50.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/26/2013	5/24/2013	16.65	Kathy Smith	Schools	Kroger #581
5/29/2013	5/28/2013	3.24	Kathy Smith	Schools	Wal-Mart #0672
5/29/2013	5/28/2013	42.68	Kathy Smith	Schools	Wal-Mart #4223
5/29/2013	5/28/2013	44.68	Kathy Smith	Schools	Wal-Mart #4223
5/29/2013	5/28/2013	189.70	Kathy Smith	Schools	Mr Gattis
5/29/2013	5/28/2013	509.99	Kathy Smith	Schools	The Track
5/30/2013	5/28/2013	69.30	Kathy Smith	Schools	The Olive Gard00018440
5/30/2013	5/28/2013	186.00	Kathy Smith	Schools	Knoxville Zoo
5/30/2013	5/28/2013	444.00	Kathy Smith	Schools	Knoxville Zoo
5/30/2013	5/28/2013	637.29	Kathy Smith	Schools	Wonderworks
5/30/2013	5/29/2013	17.88	Kathy Smith	Schools	Wal-Mart #4223
5/30/2013	5/29/2013	23.84	Kathy Smith	Schools	Wal-Mart #4223
5/30/2013	5/29/2013	24.78	Kathy Smith	Schools	Wal-Mart #4223
5/30/2013	5/29/2013	38.40	Kathy Smith	Schools	Wal-Mart #4223
5/30/2013	5/29/2013	75.80	Kathy Smith	Schools	Lowes #00638*
5/31/2013	5/30/2013	170.00	Kathy Smith	Schools	Crest Bowling Lanes
5/31/2013	5/30/2013	195.00	Kathy Smith	Schools	Crest Bowling Lanes
6/12/2013	6/11/2013	112.00	Kathy Smith	Schools	Skatetown
6/12/2013	6/11/2013	216.00	Kathy Smith	Schools	Skatetown
6/12/2013	6/11/2013	270.52	Kathy Smith	Schools	The Track
6/13/2013	6/12/2013	9.90	Kathy Smith	Schools	Michaels #1062
6/13/2013	6/12/2013	22.44	Kathy Smith	Schools	Wal-Mart #4223
6/13/2013	6/12/2013	29.02	Kathy Smith	Schools	Wal-Mart #4223
6/13/2013	6/12/2013	55.84	Kathy Smith	Schools	Wal-Mart #4223
6/14/2013	6/13/2013	39.22	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/14/2013	6/13/2013	43.68	Kathy Smith	Schools	Wal-Mart #4223
6/16/2013	6/13/2013	168.00	Kathy Smith	Schools	302490 Foothills 12
6/16/2013	6/13/2013	198.00	Kathy Smith	Schools	Sir Goonys
6/16/2013	6/13/2013	216.00	Kathy Smith	Schools	Sir Goonys
6/16/2013	6/13/2013	231.00	Kathy Smith	Schools	Knoxville Zoo
6/2/2013	5/30/2013	112.00	Kathy Smith	Schools	Rainforest Adventure
6/2/2013	5/31/2013	20.14	Kathy Smith	Schools	Kroger #581
6/4/2013	6/3/2013	49.64	Kathy Smith	Schools	Wal-Mart #4223
6/4/2013	6/3/2013	55.36	Kathy Smith	Schools	Wal-Mart #0672
6/4/2013	6/3/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
6/5/2013	6/4/2013	310.00	Kathy Smith	Schools	Crest Bowling Lanes
6/5/2013	6/4/2013	680.00	Kathy Smith	Schools	The Track
6/6/2013	6/4/2013	156.00	Kathy Smith	Schools	Sir Goonys
6/6/2013	6/4/2013	255.00	Kathy Smith	Schools	Wonderworks
6/6/2013	6/4/2013	263.50	Kathy Smith	Schools	Wonderworks
6/6/2013	6/4/2013	526.66	Kathy Smith	Schools	Wonderworks
6/6/2013	6/5/2013	26.82	Kathy Smith	Schools	Wal-Mart #4223
6/6/2013	6/5/2013	38.46	Kathy Smith	Schools	Wal-Mart #0672
6/6/2013	6/5/2013	40.00	Kathy Smith	Schools	Wal-Mart #0672
6/7/2013	6/6/2013	23.92	Kathy Smith	Schools	Wal-Mart #0672
6/7/2013	6/6/2013	49.64	Kathy Smith	Schools	Wal-Mart #4223
6/9/2013	6/6/2013	120.00	Kathy Smith	Schools	Rainforest Adventure
6/9/2013	6/6/2013	180.00	Kathy Smith	Schools	302490 Foothills 12
6/9/2013	6/6/2013	286.00	Kathy Smith	Schools	Knoxville Zoo
6/9/2013	6/6/2013	359.70	Kathy Smith	Schools	Nascar Speedpark - Pig
6/9/2013	6/7/2013	14.66	Kathy Smith	Schools	Wal-Mart #4223
6/7/2013	6/6/2013	146.87	Michelle Painter	Schools	Wal-Mart #0672
6/9/2013	6/7/2013	24.00	Michelle Painter	Schools	Dolrtree 2859 00028597
5/22/2013	5/20/2013	335.96	Rosemary Trent	Schools	Crestwood Suites - Murfre
5/22/2013	5/21/2013	13.99	Rosemary Trent	Schools	Food Lion #1362
5/23/2013	5/22/2013	29.33	Rosemary Trent	Schools	Kroger #862
5/24/2013	5/23/2013	20.61	Rosemary Trent	Schools	Wal-Mart #4223
6/2/2013	5/31/2013	60.80	Rosemary Trent	Schools	Gingers Uniforms
5/17/2013	5/16/2013	30.60	Sam Sloan	Schools	Commercial Cutting Equipm
5/17/2013	5/16/2013	64.33	Sam Sloan	Schools	Sherwin Williams #2381
5/17/2013	5/16/2013	199.99	Sam Sloan	Schools	Blount Lawn & Garden
5/17/2013	5/16/2013	311.06	Sam Sloan	Schools	Kenny Pipe And Supply
5/21/2013	5/18/2013	425.46	Sam Sloan	Schools	The Trane Company
5/21/2013	5/20/2013	233.57	Sam Sloan	Schools	Maryville
5/21/2013	5/20/2013	234.00	Sam Sloan	Schools	Broadway Outdoor Power
5/22/2013	5/20/2013	29.40	Sam Sloan	Schools	Wholesale Supply 24
5/22/2013	5/21/2013	37.00	Sam Sloan	Schools	Lowe's #00638*
5/22/2013	5/21/2013	76.56	Sam Sloan	Schools	Lowe's #00638*
5/22/2013	5/21/2013	109.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/23/2013	5/21/2013	42.12	Sam Sloan	Schools	Wholesale Supply 24
5/23/2013	5/22/2013	2.79	Sam Sloan	Schools	Anderson Lumber Company
5/23/2013	5/22/2013	29.99	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/23/2013	5/22/2013	65.01	Sam Sloan	Schools	Commercial Cutting Equipm
5/23/2013	5/22/2013	95.88	Sam Sloan	Schools	Lowes #00638*
5/23/2013	5/22/2013	115.67	Sam Sloan	Schools	Kenny Pipe And Supply
5/24/2013	5/22/2013	37.77	Sam Sloan	Schools	Wholesale Supply 24
5/24/2013	5/23/2013	220.00	Sam Sloan	Schools	Anderson Rental Inc
5/26/2013	5/24/2013	279.00	Sam Sloan	Schools	Anderson Lumber Company
5/27/2013	5/24/2013	25.39	Sam Sloan	Schools	Wholesale Supply 24
5/29/2013	5/28/2013	19.96	Sam Sloan	Schools	Lowes #00638*
5/29/2013	5/28/2013	21.11	Sam Sloan	Schools	Commercial Cutting Equipm
5/29/2013	5/28/2013	-21.91	Sam Sloan	Schools	Lowes #00638*
5/29/2013	5/28/2013	21.91	Sam Sloan	Schools	Lowes #00638*
5/29/2013	5/28/2013	230.40	Sam Sloan	Schools	Broadway Outdoor Power
5/31/2013	5/29/2013	95.24	Sam Sloan	Schools	Johnstone Supply #51
5/31/2013	5/30/2013	103.23	Sam Sloan	Schools	Maryville
5/31/2013	5/30/2013	266.20	Sam Sloan	Schools	Kenny Pipe And Supply
6/11/2013	6/10/2013	21.98	Sam Sloan	Schools	Broadway Outdoor Power
6/11/2013	6/10/2013	110.81	Sam Sloan	Schools	Garner Brothers Auto Part
6/11/2013	6/10/2013	114.81	Sam Sloan	Schools	Foothills Co-Op Maryville
6/11/2013	6/10/2013	204.00	Sam Sloan	Schools	Commercial Cutting Equipm
6/12/2013	6/11/2013	10.99	Sam Sloan	Schools	Anderson Lumber Company
6/12/2013	6/11/2013	48.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/12/2013	6/11/2013	102.86	Sam Sloan	Schools	Lowes #00638*
6/12/2013	6/11/2013	118.51	Sam Sloan	Schools	Lowes #00638*
6/13/2013	6/11/2013	33.01	Sam Sloan	Schools	Wholesale Supply 24
6/13/2013	6/11/2013	112.27	Sam Sloan	Schools	Wholesale Supply 24
6/13/2013	6/12/2013	769.07	Sam Sloan	Schools	Auto Physicians
6/14/2013	6/12/2013	24.75	Sam Sloan	Schools	Johnstone Supply Knoxville
6/14/2013	6/13/2013	87.96	Sam Sloan	Schools	Lowes #00638*
6/16/2013	6/14/2013	105.86	Sam Sloan	Schools	Kenny Pipe And Supply
6/16/2013	6/14/2013	241.71	Sam Sloan	Schools	Maryville
6/3/2013	5/31/2013	29.81	Sam Sloan	Schools	Wholesale Supply 24
6/5/2013	6/3/2013	349.11	Sam Sloan	Schools	Johnstone Supply Knoxville
6/5/2013	6/4/2013	44.82	Sam Sloan	Schools	Fastenal Company01
6/5/2013	6/4/2013	57.25	Sam Sloan	Schools	Truckpro Inc 006
6/6/2013	6/4/2013	73.00	Sam Sloan	Schools	Rea Parts, Inc.
6/6/2013	6/4/2013	159.00	Sam Sloan	Schools	The Home Depot 724
6/6/2013	6/4/2013	280.00	Sam Sloan	Schools	Rea Parts, Inc.
6/6/2013	6/5/2013	29.28	Sam Sloan	Schools	Commercial Cutting Equipm
6/7/2013	6/5/2013	31.18	Sam Sloan	Schools	Wholesale Supply 24
6/7/2013	6/5/2013	1315.33	Sam Sloan	Schools	Blevins Paint Center
6/7/2013	6/6/2013	17.44	Sam Sloan	Schools	Fastenal Company01
6/7/2013	6/6/2013	69.66	Sam Sloan	Schools	Reagan Steel Co
6/5/2013	6/4/2013	55.00	Sylvia Kerr	Schools	Eb *common Core Amp Sp
5/17/2013	5/16/2013	1885.34	Troy Logan	Schools	Cmu Edctn Materials Cn
5/19/2013	5/17/2013	984.00	Troy Logan	Schools	Flaghouse Inc
5/30/2013	5/29/2013	235.10	Troy Logan	Schools	Human Kinetics Inc
6/14/2013	6/13/2013	1484.65	Troy Logan	Schools	Res*discovery Edu

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/16/2013	6/14/2013	113.06	Troy Logan	Schools	Threds
6/7/2013	6/5/2013	209.52	Troy Logan	Schools	Drury Inns
5/23/2013	5/21/2013	740.52	Donna Wheeler	Sheriff	Lowes #00638*
6/14/2013	6/13/2013	227.80	Donna Wheeler	Sheriff	Lowes #00638*
6/4/2013	6/3/2013	120.00	Donna Wheeler	Sheriff	Wal-Mart #0672
5/17/2013	5/15/2013	1325.02	Jeff French	Sheriff	Hub City Ford
5/17/2013	5/16/2013	18.11	Jeff French	Sheriff	Blount County Clerk
5/17/2013	5/16/2013	18.11	Jeff French	Sheriff	Blount County Clerk
5/19/2013	5/16/2013	4.15	Jeff French	Sheriff	Wendys #4505
5/19/2013	5/16/2013	102.59	Jeff French	Sheriff	Best Western
5/20/2013	5/17/2013	278.15	Jeff French	Sheriff	Quality Inn #597
5/21/2013	5/20/2013	6.89	Jeff French	Sheriff	Blount County Clerk
5/24/2013	5/22/2013	43.19	Jeff French	Sheriff	Setcom Corporation
5/27/2013	5/24/2013	278.15	Jeff French	Sheriff	Quality Inn #597
5/28/2013	5/24/2013	116.15	Jeff French	Sheriff	Cell Phone Shop Svcs Inc
5/29/2013	5/28/2013	756.00	Jeff French	Sheriff	Dollywood
5/31/2013	5/30/2013	19.94	Jeff French	Sheriff	Wal-Mart #0672
5/31/2013	5/30/2013	143.52	Jeff French	Sheriff	Us Auto Parts Network
6/12/2013	6/11/2013	213.53	Jeff French	Sheriff	Amazon.Com
6/12/2013	6/11/2013	2134.03	Jeff French	Sheriff	General Data Tech Lp
6/13/2013	6/12/2013	79.76	Jeff French	Sheriff	Amazon.Com
6/16/2013	6/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
6/16/2013	6/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
6/16/2013	6/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
6/16/2013	6/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
6/16/2013	6/14/2013	6.89	Jeff French	Sheriff	Blount County Clerk
6/16/2013	6/14/2013	35.98	Jeff French	Sheriff	Bills Outpost
6/16/2013	6/14/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
6/2/2013	5/30/2013	14.99	Jeff French	Sheriff	Hobby Lobby #282
6/2/2013	5/31/2013	36.98	Jeff French	Sheriff	Wal-Mart #0672
6/2/2013	5/31/2013	214.00	Jeff French	Sheriff	Sheraton Music City
6/2/2013	5/31/2013	214.00	Jeff French	Sheriff	Sheraton Music City
6/2/2013	6/1/2013	107.00	Jeff French	Sheriff	Sheraton Music City
6/2/2013	6/1/2013	107.00	Jeff French	Sheriff	Sheraton Music City
6/6/2013	6/4/2013	81.88	Jeff French	Sheriff	Chick-Fil-A #01235
6/7/2013	6/6/2013	496.88	Jeff French	Sheriff	L-3*eotech
5/17/2013	5/15/2013	613.00	Ron Talbott	Sheriff	Emblem Enterprises Inc
5/23/2013	5/22/2013	11.25	Ron Talbott	Sheriff	Usps 47008407035811066
6/16/2013	6/14/2013	146.40	Ron Talbott	Sheriff	Wal-Mart #0672
6/6/2013	6/5/2013	22.05	Ron Talbott	Sheriff	Usps 47554408035867175
6/9/2013	6/7/2013	19.80	Justin Teague	Storm Water	Wal-Mart #0672
5/30/2013	5/29/2013	2103.96	Scott Graves	Trustee	Provantage Llc
6/14/2013	6/13/2013	114.93	Scott Graves	Trustee	Wal-Mart #0672

Department	Amount
Accounting	0.00
Building Codes	69.98
County Clerk	231.99
County Commission	99.00
County Mayor	29.98
Court Clerk	846.14
Drug Court	148.01
Emergency Management	839.79
Gen Ses Judges	1,012.00
Highway	3,605.51
Information Technology	3,629.88
Library	1,493.82
Maintenance	2,090.10
Probation	925.89
Property Assessor	661.23
Purchasing	53.25
Records	49.08
Register	235.74
Risk MGMT	566.95
Schools	32,082.38
Sheriff	9,287.47
Storm Water	19.80
Trustee	2,218.89
TOTAL	60,196.88

The Use of Fund Balance Report has not been completed  
for June 2013.

**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			HAVEN HOUSE/CHILD ADV CTR BUDGET		12013952
		053930	VICTIM ASSISTANCE PROGRAMS	37,725.00+	
		422920	VICTIMS ASSISTANCE ASSESSMENTS	2,225.00+	
		423920	VICTIMS ASSISTANCE ASSESSMENTS	35,500.00+	
101			INMATE COMMISSARY FLOW THRU		12013978
		054260	**** UNKNOWN ****	130,000.00+	
		441310	RECURRING ITEMS COMMISSARY SALES	130,000.00+	
101			TBI PORTION OF FEE COLLECTED		12013979
		054160	ADMIN OF SEXUAL OFFENDER REGISTRY	1,500.00+	
		433950	FEES SEX OFFENDER REGISTRY	1,500.00+	
101			ADJ PUBLIC DEF BUDGET TO CORR AMT		12013980
		053610	OFFICE OF PUBLIC DEFENDER	5,175.00+	
		423601	PUBLIC DEFENDER FEES	5,175.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
		472350	HOMELAND SECURITY GRANT	14,300.00-	
101	54447		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	752.00-	
101	54449		CORRECTING BDGTS FOR EMA		12007310
		054410	CIVIL DEFENSE	118,376.56+	
		472350	FEDERAL HOMELAND SECURITY PASS THRU	255,387.00-	
		475900	OTHER FEDERAL-STATE - EMA	191,939.32+	
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,213,193.77+	
101			REVENUE TOTAL	1,213,193.77+	
115			GRANT AND DONATIONS FOR COMPUTERS		12009505
		056500	LIBRARIES	7,998.00+	
		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		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
131			FOR CAPITAL PURCHASE OF HWY EQUIP		12004684
		068000	CAPITAL OUTLAY	250,000.00+	
		489900	OTHER	250,000.00+	
131			FUND TOTALS		
131			EXPENDITURE TOTAL	250,000.00+	
131			REVENUE TOTAL	250,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			REV FROM ST FOR COST OF SPEC ED STU		12005806
		071200	SPECIAL EDUCATION PROGRAM	39,053.00+	
		471430	EDUCATION OF THE HANDICAPPED ACT 84.	39,053.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
141			ART STUDENT TICKET SUBSIDY GRANT		12008525
		072410	OFFICE OF THE PRINCIPAL	6,432.00+	
		469800	EARLY CHILDHOOD EDUCATION	6,432.00+	
141			INCR FROM DEPT OF LABOR/WORK DEV GRA		12008526
		071600	ADULT EDUCATION PROGRAM	2,675.00+	
		072260	ADULT PROGRAMS	7,881.00+	
		465909	OTHER STATE FUNDS-ABE	2,639.00+	
		471200	ADULT BASIC EDUCATION 84.002	7,917.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,497,491.00+	
141			REVENUE TOTAL	3,497,491.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	
142	11301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005168
		071100	REGULAR INSTRUCTION PROGRAM	198,785.00+	
		072130	OTHER STUDENT SUPPORT	528.00+	
		072210	REGULAR INSTRUCTION PROGRAM	5,600.00+	
		099100	TRANSFERS OUT	22,236.00-	
		471410	TITLE I	182,677.00+	
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	TRANSFERS IN - 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	RACE TO THE TOP - 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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
142	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	51302		ADJ FINAL ST BDGT FOR RACE TO TOP GR		12004548
		071100	REGULAR INSTRUCTION PROGRAM	10,560.00-	
		072210	REGULAR INSTRUCTION PROGRAM	63,000.00+	
		473110	RACE TO THE TOP	52,440.00+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			RECLASS PER AUDITORS		12013016
		082130	DEBT SERVICE - EDUCATION	181,166.24+	
		082230	INTEREST ON NOTES	107,563.76+	
		481300	CONTRIBUTIONS	288,730.00+	
151			DEBT RESERVE PD TO TOURISM		12014037
		082310	GENERAL GOVERNMENT	426,076.07+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
151			FUND TOTALS		
151			EXPENDITURE TOTAL	1,449,064.43+	
151			REVENUE TOTAL	1,022,988.36+	
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+	
		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	03046		BUDGET FOR GSMHC NOT CARRIED FWD		12014049
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	98,500.00+	
		449901	OTHER LOCAL REVENUE - GSMHC	21,724.74+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		475900	OTHER FEDERAL-STATE	76,775.26+	
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	555,806.76+	
189			REVENUE TOTAL	555,806.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			CLEAR FUND - MOVE TO 191		12011814
		058900	MISCELLANEOUS	12,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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+	
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

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

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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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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-	
452	00000	51800	CITY OF MARYVILLE	1	06/05/13	PO PART	123036		29,374.32-		
452	00000	51800	CITY OF MARYVILLE	2	06/05/13	PO PART	123036			29,374.32	
452	00000	51800	CITY OF MARYVILLE	1	06/05/13	PO PART	123036		10,580.10-		
452	00000	51800	CITY OF MARYVILLE	2	06/05/13	PO PART	123036			10,580.10	
452	00000	51800	CITY OF MARYVILLE	1	06/17/13	PO PART	123036		170.53-		
452	00000	51800	CITY OF MARYVILLE	2	06/17/13	PO PART	123036			170.53	
452	00000	51800	CITY OF ALCOA	1	06/17/13	PO PART	123803		1,540.03-		
452	00000	51800	CITY OF ALCOA	2	06/17/13	PO PART	123803			1,540.03	
452	00000	51800	CITY OF MARYVILLE	1	06/20/13	PO PART	123036		415.06-		
452	00000	51800	CITY OF MARYVILLE	2	06/20/13	PO PART	123036			415.06	
452	00000	51800	CITY OF ALCOA	1	06/20/13	PO PART	123803		4,533.60-		
452	00000	51800	CITY OF ALCOA	2	06/20/13	PO PART	123803			4,533.60	
452	00000	51800	072310 BL CO HISTORICAL MUSEUM/UTILI	2	06/26/13	C.R.	72310			319.31-	
452	00000	51800	CITY OF MARYVILLE	1	06/27/13	PO VAR	123036		2,312.32		
452	00000	51800	CITY OF MARYVILLE	0	06/28/13	REQ NEW	129194		12,700.00		
452	00000	51800	CITY OF MARYVILLE	0	06/28/13	REQ DEL	129194		12,700.00-		
452	00000	51800	CITY OF MARYVILLE	1	06/28/13	PO ORIG	124601		12,700.00		
	00000					PROJ TOT: BEG.	0.00	636,098.69	541,356.57		
									56,061.22		38,680.90
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69	541,356.57		
									56,061.22		38,680.90
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69	541,356.57		
									56,061.22		38,680.90

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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

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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	
452	00000	55120	CITY OF ALCOA	2	06/05/13	D.E.V	11012			15.00	
	00000						PROJ TOT: BEG.	0.00	5,000.00	4,173.39	
									0.00		826.61
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	5,000.00	4,173.39	
									0.00		826.61
			RABIES/ANIMAL CONTROL				CC TOT: BEG.	0.00	5,000.00	4,173.39	
									0.00		826.61

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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

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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		550,529.96	
									57,061.22		39,507.51

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JUNE 30, 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	
452	00000	56500	ADD'L EXP IN UTILITIES FOR JUNE	4	06/03/13	J.E.	12012928	5,000.00			
452	00000	56500	CITY OF MARYVILLE	2	06/20/13	D.E.V	16997			17,772.71	
452	00000	56500	ACCOUNT FOR CORRECT YR UTILITY CHG	4	06/26/13	J.E.	12014038	6,400.00			
452	00000	56500	ATMOS ENERGY	2	06/26/13	D.E.V	17075			36.75	
	00000						PROJ TOT: BEG.	0.00	201,400.00	193,853.74	7,546.26
									0.00		
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	201,400.00	193,853.74	7,546.26
									0.00		
			LIBRARIES				CC TOT: BEG.	0.00	201,400.00	193,853.74	7,546.26
									0.00		
			PUBLIC LIBRARY				FND TOT: BEG.	0.00	201,400.00	193,853.74	7,546.26
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,500.00			
452	00000	54150	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001321			442.26-	
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			510.23	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			539.79	
452	00000	54150	CITY OF MARYVILLE	2	09/12/12	D.E.V	15341			567.13	
452	00000	54150	CITY OF MARYVILLE	2	10/17/12	D.E.V	15535			500.50	
452	00000	54150	CITY OF MARYVILLE	2	11/15/12	D.E.V	15697			335.94	
452	00000	54150	CITY OF MARYVILLE	2	12/12/12	D.E.V	15856			313.47	
452	00000	54150	CITY OF MARYVILLE	2	01/09/13	D.E.V	15968			330.96	
452	00000	54150	CITY OF MARYVILLE	2	02/19/13	D.E.V	16246			341.00	
452	00000	54150	CITY OF MARYVILLE	2	03/12/13	D.E.V	16386			362.79	
452	00000	54150	CITY OF MARYVILLE	2	04/10/13	D.E.V	16576			311.41	
452	00000	54150	CITY OF MARYVILLE	2	05/08/13	D.E.V	16754			295.41	
452	00000	54150	CITY OF MARYVILLE	2	06/12/13	D.E.V	16966			382.92	
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	4,500.00	4,349.29	
									0.00		150.71
			DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,500.00	4,349.29	
									0.00		150.71
			JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,500.00	4,349.29	
									0.00		150.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	03/14/13	PO PART	120324			5,109.11	
434	00000	51800	ATMOS ENERGY	1	04/02/13	PO PART	120324		5,483.76-		
434	00000	51800	ATMOS ENERGY	2	04/02/13	PO PART	120324			5,483.76	
434	00000	51800	ATMOS ENERGY	0	04/02/13	REQ NEW	128633		10,000.00		
434	00000	51800	ATMOS ENERGY	0	04/02/13	REQ DEL	128633		10,000.00-		
434	00000	51800	ATMOS ENERGY	1	04/02/13	PO ORIG	123680		10,000.00		
434	00000	51800	MAINT AND LAWN CARE EXPENSES	4	04/03/13	J.E.	12010739	2,200.00-			
434	00000	51800	ATMOS ENERGY	1	04/10/13	PO PART	120324		712.59-		
434	00000	51800	ATMOS ENERGY	2	04/10/13	PO PART	120324			712.59	
434	00000	51800	ATMOS ENERGY	1	04/10/13	PO PART	123680		3,143.85-		
434	00000	51800	ATMOS ENERGY	2	04/10/13	PO PART	123680			3,143.85	
434	00000	51800	ATMOS ENERGY	1	04/30/13	PO PART	123680		1,326.71-		
434	00000	51800	ATMOS ENERGY	2	04/30/13	PO PART	123680			1,326.71	
434	00000	51800	ATMOS ENERGY	1	04/30/13	PO VCHD	120324		2,045.47-		
434	00000	51800	ATMOS ENERGY	2	04/30/13	PO VCHD	120324			2,045.47	
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	
434	00000	51800	ATMOS ENERGY	1	06/05/13	PO PART	123680		3,299.86-		
434	00000	51800	ATMOS ENERGY	2	06/05/13	PO PART	123680			3,299.86	
434	00000	51800	ATMOS ENERGY	0	06/11/13	REQ NEW	129021		4,000.00		
434	00000	51800	ATMOS ENERGY	0	06/11/13	REQ DEL	129021		4,000.00-		
434	00000	51800	ATMOS ENERGY	1	06/11/13	PO ORIG	124367		4,000.00		
434	00000	51800	ATMOS ENERGY	1	06/11/13	PO PART	123680		208.57-		
434	00000	51800	ATMOS ENERGY	2	06/11/13	PO PART	123680			208.57	
	00000					PROJ TOT: BEG.	0.00	113,651.71		69,891.74	
									4,171.97		39,588.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	113,651.71		69,891.74	
									4,171.97		39,588.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	113,651.71		69,891.74	
									4,171.97		39,588.00

JULY 02, 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

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	113,651.71	4,171.97	69,891.74	39,588.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/06/12	D.E.V	15297			32.75	
434	00000	72610	ATMOS ENERGY	2	09/12/12	D.E.V	15313			135.50	
434	00000	72610	ATMOS ENERGY	2	09/13/12	D.E.V	15350			335.33	
434	00000	72610	ATMOS ENERGY	2	09/19/12	D.E.V	15355			1,010.87	
434	00000	72610	ATMOS ENERGY	2	09/25/12	D.E.V	15408			31.50	
434	00000	72610	ATMOS ENERGY	2	09/26/12	D.E.V	15418			402.71	
434	00000	72610	ATMOS ENERGY	2	10/03/12	D.E.V	15440			177.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/09/12	D.E.V	15503			58.62	
434	00000	72610	ATMOS ENERGY	2	10/17/12	D.E.V	15529			514.49	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15546			1,168.41	
434	00000	72610	ATMOS ENERGY	2	10/24/12	D.E.V	15560			747.49	
434	00000	72610	ATMOS ENERGY	2	10/25/12	D.E.V	15607			31.50	
434	00000	72610	ATMOS ENERGY	2	10/31/12	D.E.V	15613			328.16	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/06/12	D.E.V	15667			51.70	
434	00000	72610	ATMOS ENERGY	2	11/14/12	D.E.V	15692			473.34	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15739			443.18	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15734			3,527.85	
434	00000	72610	ATMOS ENERGY	2	11/20/12	D.E.V	15749			301.72	
434	00000	72610	ATMOS ENERGY	2	11/28/12	D.E.V	15778			5,106.79	
434	00000	72610	HOLSTON GASES INC	2	11/29/12	D.E.V	15792			805.49	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	12/06/12	D.E.V	15835			65.42	
434	00000	72610	ATMOS ENERGY	2	12/13/12	D.E.V	10328			3,331.87	
434	00000	72610	ATMOS ENERGY	2	12/18/12	D.E.V	6130			6,975.42	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15895			384.63	
434	00000	72610	ATMOS ENERGY	2	12/27/12	D.E.V	15902			10,486.58	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/09/13	D.E.V	15962			79.21	
434	00000	72610	ATMOS ENERGY	2	01/14/13	D.E.V	15975			4,648.25	
434	00000	72610	HOLSTON GASES INC	2	01/16/13	D.E.V	16002			9,470.73	
434	00000	72610	ATMOS ENERGY	2	01/16/13	D.E.V	16000			2,039.32	
434	00000	72610	HOLSTON GASES INC	2	01/22/13	CK CANCL	41170259			9,470.73-	
434	00000	72610	HOLSTON GASES INC	2	01/23/13	D.E.V	16021			5,069.31	
434	00000	72610	ATMOS ENERGY	2	01/23/13	D.E.V	16028			15,199.73	
434	00000	72610	ATMOS ENERGY	2	01/28/13	D.E.V	16055			9,994.61	
434	00000	72610	HOLSTON GASES INC	2	01/29/13	D.E.V	16057			2,851.87	
434	00000	72610	ATMOS ENERGY	2	01/29/13	D.E.V	16060			2,174.98	



JULY 02, 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

JUNE 30, 2013

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	210,000.00		179,996.62	
									0.00		30,003.38

**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 JUNE 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 JUNE 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	247,082.50	225,000.00	22,082.50-	109.81
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	7,876.39	19,992.00	12,115.61	39.39
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,403.84	38,000.00	14,596.16	61.58
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	19,366.00	30,000.00	10,634.00	64.55
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	718.43	750.00	31.57	95.79
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	35,691.96	35,000.00	691.96-	101.97
101	00000	42360	00000	PUBLIC DEFENDER FEES	51,182.37	58,175.00	6,992.63	87.98
101	00000	42391	00000	COURTROOM SECURITY FEE	21,120.73	21,000.00	120.73-	100.57
101	00000	42391	51900	COURTROOM SECURITY	16,901.00	25,000.00	8,099.00	67.60
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	32,270.16	35,500.00	3,229.84	90.90
101	00000	42410	00000	JUVENILE COURT FINES	6,554.52	10,500.00	3,945.48	62.42
101	00000	42441	00000	DRUG COURT FEES	2,679.94	2,800.00	120.06	95.71
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,777.24	4,296.00	481.24-	111.20
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	430.00	0.00	430.00-	*****
101	00000	42990	00000	OTHER FINES, FORFEITURES, AND PENALTIES	4,422.14	0.00	4,422.14-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	953,124.81	1,187,614.26	234,489.45	80.25
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	88,815.00	110,000.00	21,185.00	80.74
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	19,969.00	19,500.00	469.00-	102.40
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	4,400.00	1,200.00	3,200.00-	366.66
101	00000	43350	00000	FEES COPIER	3,516.06	3,600.00	83.94	97.66
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	73,641.82	95,100.00	21,458.18	77.43
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	45,508.00	113,202.00	67,694.00	40.20
101	00000	43393	00000	FEES PROBATION	597,671.32	600,000.00	2,328.68	99.61
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	16,200.00	6,500.00	9,700.00-	249.23
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	5,232.00	2,100.00	3,132.00-	249.14
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,638.00	11,889.00	2,251.00	81.06
				*****CHARGES FOR CURRENT SERVICES*****	880,341.20	978,841.00	98,499.80	89.93
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	36,579.82	100,000.00	63,420.18	36.57
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,402.00	3,000.00	1,402.00-	146.73
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	438,487.21	480,000.00	41,512.79	91.35
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	5,827.60	1,500.00	4,327.60-	388.50
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	1,375.97	0.00	1,375.97-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	7,867.50	50,000.00	42,132.50	15.73
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	1,125.00	500.00	625.00-	225.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 RECORDS MGMT.COPIER FEE', '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 JUNE 2013

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like ELECTION-PRES PRIMARY PREFERENCE, FEDERAL HOMELAND SECURITY PASS THRU GRANT, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 LITIGATION TAX, LOCAL TAXES, LIT. TAX LAW LIBRARY, and OTHER GENERAL SERVICE CHARGES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER GOVERNMENTS AND CITIZENS GROUPS', 'TRANSFERS IN-BLOUNT COUNTY', 'DRUG CONTROL FINES', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER STATE GRANTS, FUND BALANCE, LOCAL TAXES, and various utility and revenue items.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Includes rows for FUND TOTAL and various revenue categories like PROPERTY TAX, MARRIAGE LICENSES, and EDUCATION.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JUNE 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 education and government-related items.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER SOURCES, FUND TOTAL, RECEIPTS FROM INDIVIDUAL SCHOOLS, INTEREST EARNED, SALE OF EQUIPMENT, SCHOOL FOOD SERVICE, USDA SCHOOL LUNCH PROGRAM, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,367,102.56	1,578,000.00	210,897.44	86.63
151	00000	40110	00000	CURRENT PROPERTY TAX	13,094,942.78	13,330,000.00	235,057.22	98.23
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	187,794.22-	179,955.00-	7,839.22	104.35
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	321,975.47	546,530.00	224,554.53	58.91
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	131,200.15	113,305.00	17,895.15-	115.79
151	00000	40140	00000	INTEREST & PENALTY	65,756.47	86,645.00	20,888.53	75.89
151	00000	40150	00000	PICK UP TAXES	19,054.72	93,310.00	74,255.28	20.42
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,537.75	100,000.00	94,462.25	5.53
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	283,781.13	350,000.00	66,218.87	81.08
				*****LOCAL TAXES*****	13,734,454.25	14,630,143.00	895,688.75	93.87
151	00000	44110	00000	INVESTMENT INCOME	52,446.85	100,000.00	47,553.15	52.44
151	00000	44120	00000	LEASE/RENTALS	33,000.00	33,000.00	0.00	100.00
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	110,446.85	158,000.00	47,553.15	69.90
151	00000	48130	00000	CONTRIBUTIONS	488,034.92	488,730.00	695.08	99.85
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	0.00	853,407.00	853,407.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	539,775.92	1,547,137.00	1,007,361.08	34.88
151	00000	49800	00000	TRANSFERS IN	1,643,428.76	1,643,428.36	0.40-	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	1,643,428.76	1,643,428.36	0.40-	100.00
				FUND TOTAL	16,028,105.78	17,978,708.36	1,950,602.58	89.15
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
177	00000	47305	11226	ARRA GRANT # 5	57,848.74	302,600.00	244,751.26	19.11	
177	00000	47305	11227	ARRA-QSCB	37,064.00	205,000.00	167,936.00	18.08	
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*****	94,912.74	690,606.00	595,693.26	13.74	
				FUND TOTAL	95,230.01	690,606.00	595,375.99	13.78	
189	00000	44990	03046	OTHER LOCAL REVENUE - GSMHC	0.00	21,724.74	21,724.74	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	21,724.74	21,724.74	0.00	
189	00000	47590	03046	OTHER FEDERAL-STATE	5,970.85	76,775.26	70,804.41	7.77	
				*****FEDERAL GOVERNMENT*****	5,970.85	76,775.26	70,804.41	7.77	
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	5,970.85	555,806.76	549,835.91	1.07	
191	00000	44110	00000	INVESTMENT INCOME	3,584.40	20,000.00	16,415.60	17.92	
				*****OTHER LOCAL REVENUES*****	3,584.40	20,000.00	16,415.60	17.92	
				FUND TOTAL	3,584.40	20,000.00	16,415.60	17.92	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	1,352,386.00	8,450.00-	100.62	
				*****CHARGES FOR CURRENT SERVICES*****	1,360,836.00	1,352,386.00	8,450.00-	100.62	
263	00000	44110	00000	INTEREST EARNED	22,041.69	70,000.00	47,958.31	31.48	
				*****OTHER LOCAL REVENUES*****	22,041.69	70,000.00	47,958.31	31.48	
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	289,627.50	289,627.50	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	289,627.50	289,627.50	0.00
263	00000	49700	00000	INSURANCE RECOVERY	4,227.00	0.00	4,227.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	4,227.00	0.00	4,227.00-	0.00
				FUND TOTAL	1,387,104.69	1,712,013.50	324,908.81	81.02
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	9,426,116.52	15,877,800.00	6,451,683.48	59.36
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	12,675.30-	0.00	12,675.30	*****
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	8,752,442.98	1,520,270.00	7,232,172.98-	575.71
				*****CHARGES FOR CURRENT SERVICES*****	18,178,559.50	17,398,070.00	780,489.50-	104.48
264	00000	44110	00000	INTEREST EARNED	11,133.11	0.00	11,133.11-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	476,900.00	89,530.00	387,370.00-	532.67
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	38,967.83	52,400.00	13,432.17	74.36
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*****
				*****OTHER LOCAL REVENUES*****	527,900.94	141,930.00	385,970.94-	371.94
264	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	160,000.00	160,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	160,000.00	160,000.00	0.00
				FUND TOTAL	18,706,460.44	17,700,000.00	1,006,460.44-	105.68
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	552,024.76	551,248.00	776.76-	100.14
				*****CHARGES FOR CURRENT SERVICES*****	552,024.76	551,248.00	776.76-	100.14
266	00000	44110	00000	INTEREST EARNED	2,160.99	0.00	2,160.99-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,960.99	0.00	2,960.99-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	1,008,696.50	1,008,696.50	0.00
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00
				FUND TOTAL	631,004.17	1,559,944.50	928,940.33	40.45

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF JUNE 2013

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REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF JUNE 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 categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEES COLLECT-PRIOR YR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	265,290.77	274,500.00	9,209.23	96.64
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	14,437.85	16,300.00	1,862.15	88.57
				*****FINES, FORFEITURES AND PENALTIES*****	16,189.59	17,800.00	1,610.41	90.95
364	00000	44110	00000	INTEREST EARNED	499.06	1,000.00	500.94	49.90
				*****OTHER LOCAL REVENUES*****	499.06	1,000.00	500.94	49.90
				FUND TOTAL	16,688.65	18,800.00	2,111.35	88.76
365	00000	40220	00000	HOTEL/MOTEL TAX	1,207,073.09	1,327,579.00	120,505.91	90.92
				*****LOCAL TAXES*****	1,207,073.09	1,327,579.00	120,505.91	90.92
				FUND TOTAL	1,207,073.09	1,327,579.00	120,505.91	90.92
				TOTAL ALL FUNDS	205,510,702.69	228,723,611.25	23,212,908.56	89.85

**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 JUNE 30, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	42,330.24	3,527.52	184.76	41,080.32
168	TEMPORARY	2,556.00	0.00	2,509.00	273.38	47.00	2,454.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	102,060.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	146,899.24	12,305.90	231.76	145,594.32
201	SOCIAL SECURITY	9,284.00	0.00	8,855.54	736.53	428.46	8,762.18
204	STATE RETIREMENT	4,825.00	0.00	4,804.56	400.38	20.44	4,761.12
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	113.82	9.24	3.18	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	122.95	6.38	21.05	98.07
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	2,108.66	176.30	61.34	2,086.05
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	28,005.53	2,328.83	534.47	27,914.06
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	0.00	1,129.08	94.09	70.92	1,129.08
332	LEGAL NOTICES - REC & COURT CO	3,528.00	636.00	2,339.32	163.80	592.06	2,184.74
349	PRINTING-STATIONERY & FORMS	319.00	134.00	130.00	75.00	55.00	119.00
355	TRAVEL	4,000.00	0.00	3,206.12	255.36	793.88	2,136.48
356	TUITION	960.00	0.00	915.00	0.00	45.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	770.00	9,919.52	588.25	1,884.86	8,769.30
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	97.20
414	DUPLICATING SUPPLIES	426.00	0.00	408.22	73.92	17.78	423.49
435	OFFICE SUPPLIES	265.00	0.00	210.47	78.47	54.53	92.42
499	OTHER SUPPLIES & MATERIALS	252.00	200.00	133.21	0.00	3.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	200.00	848.12	152.39	175.19	654.21
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	970.00	185,893.41	15,375.37	2,826.28	183,150.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	1,113.26	810.00	1,486.74	1,980.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	1,113.26	810.00	1,486.74	1,980.00
201	SOCIAL SECURITY	161.00	0.00	61.38	50.22	99.62	122.76
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	13.50	8.10	13.50-	12.96
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	14.36	11.74	23.64	28.72
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	89.24	70.06	109.76	164.44
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	1,206.50	880.06	1,796.50	2,152.44

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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 JUNE 30, 2013

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	0.00	0.00	0.00	200.00	188.14
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	188.14
CC TOT	BEER BOARD	200.00	0.00	0.00	0.00	200.00	188.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	400.00	400.00	0.00	686.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	400.00	400.00	0.00	686.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	400.00	400.00	0.00	686.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	104,340.00	8,695.00	0.00	103,314.96
103	ASSISTANT	9,250.00	0.00	9,250.00	807.85	0.00	8,859.63
161	SECRETARY	43,800.00	0.00	43,549.92	3,629.16	250.08	42,300.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	157,139.92	13,132.01	250.08	154,474.59
201	SOCIAL SECURITY	9,759.00	0.00	9,572.81	778.06	186.19	9,138.17
204	STATE RETIREMENT	6,021.00	0.00	5,779.44	503.59	241.56	5,652.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	522.96	0.00	6,747.10
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	143.16	20.68	3.84	470.43
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,841.29	425.00	258.71	5,236.41
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	299.02	50.00	0.98	608.01
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	99.87	0.00	44.13	86.81
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	2,179.00	181.96	103.00	2,137.23
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	29,514.59	2,482.25	838.41	30,076.97
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	181.16	769.70	114.04	49.14	765.00
435	OFFICE SUPPLIES	1,300.00	94.74	715.15	50.66	490.11	589.28
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	275.90	1,584.60	164.70	704.50	1,579.80
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	0.00	5,352.39	355.95
OJ TOT	*****OTHER CHARGES***	5,861.00	70.00	438.61	0.00	5,352.39	587.95
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	345.90	191,377.72	15,778.96	8,195.38	187,219.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	48,682.80	4,056.90	250.20	47,432.88
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	48,682.80	4,056.90	66,750.20	47,432.88
201	SOCIAL SECURITY	7,157.00	0.00	2,845.20	235.64	4,311.80	2,785.44
204	STATE RETIREMENT	13,102.00	0.00	5,525.52	460.46	7,576.48	5,497.44
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	132.79	10.78	140.21	236.88
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	90.00	0.00	54.00	72.00
212	FICA-MEDICARE	1,674.00	0.00	665.40	55.10	1,008.60	651.36
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	21,258.91	1,761.98	25,091.09	21,243.12
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	0.00	1,395.00	0.00	45.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	1,395.00	0.00	236.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	370.15	7.51	29.85	4.08
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	370.15	7.51	29.85	4.08
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	0.00	72,047.12	5,826.39	92,320.88	69,123.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	67,542.96	5,628.58	0.04	66,540.08
162	CLERICAL PERSONNEL	67,980.00	0.00	67,083.94	6,489.84	896.06	53,833.09
166	CUSTODIAL PERSONNEL	2,000.00	0.00	1,425.00	575.00	575.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	66,726.90	9,985.50	3,965.10	34,445.13
189	OTHER SALARIES & WAGES	24,000.00	0.00	24,000.00	8,000.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	25,450.00	1,600.00	5,250.00	20,450.00
193	ELECTION WORKERS	128,000.00	0.00	127,851.25	35,159.00	148.75	35,734.00
196	IN-SERVICE TRAINING	10,000.00	0.00	9,080.00	2,685.00	920.00	6,645.00
OJ TOT	*****PERSONAL SERVICES*	400,915.00	0.00	389,160.05	70,122.92	11,754.95	226,122.30
201	SOCIAL SECURITY	16,200.00	0.00	16,179.93	2,183.54	20.07	10,415.97
204	STATE RETIREMENT	18,674.00	0.00	15,280.17	1,375.43	3,393.83	12,446.01
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	550.00	4,950.00	11,550.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	295.39	23.98	76.61	505.26
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	900.00	75.00	300.00	825.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	1,348.62	309.55	138.38	654.03
212	EMPLOYER MEDICARE LIABILITY	4,175.00	0.00	4,170.37	561.28	4.63	2,681.15
OJ TOT	*****EMPLOYEE BENEFITS*	70,608.00	0.00	61,724.48	6,353.78	8,883.52	53,102.42
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	564.54	1,129.08	94.09	0.47	1,129.08
332	LEGAL NOTICES, RECORDING & COU	20,000.00	3,812.00	9,140.00	1,204.00	7,048.00	3,320.00
349	PRINTING, STATIONERY & FORMS	7,714.00	695.00	4,074.24	640.00	3,204.76	6,174.35
351	RENTALS	1,600.00	0.00	1,600.00	500.00	0.00	600.00
355	TRAVEL	5,200.00	0.00	3,492.94	871.70	1,707.06	3,452.08
356	TUITION	2,800.00	0.00	2,275.00	0.00	525.00	1,495.00
399	OTHER CONTRACTED SERVICES	73,043.00	0.00	38,532.39	2,251.51	44,456.21	33,798.79
OJ TOT	*****CONTRACTED SERVICES	112,357.00	5,071.54	60,493.65	5,561.30	57,091.50	50,219.30
435	OFFICE SUPPLIES	8,000.00	290.35	5,090.47	421.58	2,619.18	3,573.96
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	290.35	5,090.47	421.58	2,619.18	3,573.96
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	5,361.89	517,054.65	82,459.58	82,465.15	333,600.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	274,498.00	0.00	273,119.12	24,134.76	1,378.88	252,598.99
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	356,483.12	30,388.76	6,961.88	326,542.99
201	SOCIAL SECURITY	22,534.00	0.00	21,486.46	1,830.78	1,047.54	19,585.60
204	STATE RETIREMENT	39,674.00	0.00	38,458.32	3,204.86	1,215.68	37,846.14
205	EMPLOYEE INSURANCE	19,800.00	0.00	21,725.00	2,200.00	1,925.00-	19,800.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	871.11	74.58	11.89	1,525.86
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	42,500.00	3,825.00	0.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	2,500.00	225.00	0.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	784.86	57.43	208.86-	504.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	5,024.81	428.14	245.19	4,580.56
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	133,350.56	11,845.79	386.44	127,042.16
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	0.00	96.00	320.00
330	LEASE PAYMENTS	6,492.00	0.00	4,396.56	366.38	2,828.20	4,616.57
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	617.16	0.00	57.84	260.39
349	PRINTING, STATITONERY & FORMS	1,650.00	130.00	115.00	0.00	1,405.00	142.00
355	TRAVEL	2,600.00	0.00	1,824.15	279.42	775.85	2,412.49
356	TUITION	1,000.00	0.00	450.00	0.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	488.23	2,983.89	79.99	3,337.87	30,080.00
OJ TOT	*****CONTRACTED SERVICES	21,006.99	743.23	12,864.76	725.79	9,335.76	38,056.45
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	757.90
435	OFFICE SUPPLIES	2,400.00	0.00	2,372.74	898.55	27.26	1,123.58
499	OTHER SUPPLIES & MATERIALS	3,000.00	219.99	486.25	0.00	2,698.46	1,707.15
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	219.99	3,654.26	898.55	4,480.45	3,588.63
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	959.88
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	959.88
CC TOT	REGISTER OF DEEDS	587,092.00	963.22	516,186.89	43,858.89	72,463.33	496,708.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	170,553.00	0.00	170,327.20	14,471.66	225.80	159,051.84
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	61,025.00	5,000.00	5,375.00	64,900.08
161	SECRETARY	37,112.59	0.00	31,541.60	2,666.66	5,570.99	28,000.08
162	OFFICE MANAGER / CLERICAL	5,169.94	0.00	5,169.94	0.00	0.00	29,070.00
189	OTHER SALARIES & WAGES	114,727.00	0.00	98,388.27	6,500.00	16,338.73	142,332.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	366,452.01	28,638.32	27,510.52	423,354.00
201	SOCIAL SECURITY	27,293.00	0.00	21,990.06	1,715.48	5,302.94	25,365.15
204	STATE RETIREMENT	49,964.00	0.00	41,720.47	3,257.26	8,243.53	49,226.33
205	EMPLOYEE INSURANCE	46,200.00	0.00	32,175.00	2,750.00	14,025.00	42,900.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	880.37	68.20	287.63	1,995.84
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	33,150.00	2,550.00	12,750.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,950.00	150.00	150.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	630.00	10.00	90.00	720.00
212	MEDICARE	6,383.00	0.00	5,142.79	401.20	1,240.21	5,932.32
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	137,638.69	10,902.14	42,089.31	174,739.64
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	0.00	1,110.00	4,390.00
330	LEASE PAYMENTS	3,100.00	115.09	1,381.08	115.09	1,718.92	1,284.87
332	LEGAL NOTICES	3,690.00	400.00	3,075.73	202.48	301.78	605.95
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	1,866.90	7.67	1,292.33	1,262.54
348	POSTAL CHARGES	1,209.00	0.00	22.61	0.00	1,186.39	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	573.92	0.00	2,416.08	994.61
355	TRAVEL	15,800.00	4,361.00	8,926.96	497.73	2,512.04	13,947.33
356	TUITION	2,460.00	0.00	1,190.00	0.00	1,270.00	601.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,365.62	14.00	555.38	3,541.33
OJ TOT	*****CONTRACTED SERVICES	45,037.00	5,819.80	26,582.82	836.97	13,139.92	26,627.63
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	2,312.14	9,151.40	1,091.66	196.23	6,991.60
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	396.93	3,176.12	472.25	1,926.44	2,698.07
451	UNIFORMS	451.00	341.02	109.98	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	0.00	466.70	19.80	2,513.30	335.56
OJ TOT	*****SUPPLIES & MATERIAL	23,064.00	3,050.09	13,015.40	1,583.71	7,878.97	10,042.26
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	0.00	1,567.63	635.00	4,184.37	3,149.72
OJ TOT	*****OTHER CHARGES***	6,413.00	0.00	2,228.63	635.00	4,184.37	3,788.72
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 JUNE 30, 2013

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	909.20	0.00	90.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	909.20	0.00	3,705.80	237.47
CC TOT DEVELOPMENT	652,819.53	8,869.89	546,826.75	42,596.14	98,508.89	638,789.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	50,108.16	4,175.68	419.84	50,108.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	70,085.76	5,840.48	0.24	70,085.76
161	SECRETARY	35,479.00	0.00	35,479.44	2,956.62	0.44-	35,479.46
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	155,673.36	12,972.78	419.64	155,673.38
201	SOCIAL SECURITY	9,678.00	0.00	9,394.18	777.79	283.82	9,469.32
204	STATE RETIREMENT	17,717.00	0.00	17,669.24	1,472.43	47.76	18,042.81
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	341.59	27.73	32.41	626.73
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,387.63	1,198.97	912.37	14,392.06
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	846.39	70.53	53.61	846.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	253.89	1.30	37.89-	203.12
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	2,196.88	181.88	66.12	2,214.59
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	51,689.80	4,280.63	1,358.20	52,395.25
308	CONSULTANT	532.00	0.00	0.00	0.00	532.00	0.00
320	DUES & MEMBERSHIPS	1,978.00	200.00	1,778.00	0.00	0.00	1,843.00
330	LEASE PAYMENTS	2,310.00	194.59	2,115.41	9.15	0.00	2,414.05
332	LEGAL NOTICES	1,350.00	334.80	1,080.83	45.50	0.00	913.82
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	16.36	0.00	283.64	83.24
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,350.00	168.53	1,123.30	103.87	58.17	1,228.50
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	897.92	6,113.90	158.52	1,163.81	6,482.61
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	32.05	476.02	38.08	0.00	495.65
432	LIBRARY BOOKS	385.00	0.00	657.37	0.00	215.00	127.12
435	OFFICE SUPPLIES	320.00	172.72	141.84	25.20	9.44	1,079.34
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	17.00	0.00	3.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	204.77	1,292.23	63.28	315.44	1,745.51
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	2,162.65
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,162.65
CC TOT	PLANNING	218,723.00	1,102.69	215,003.29	17,475.21	3,257.09	218,683.40







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	67,839.00	0.00	67,836.48	9,472.90	2.52	62,419.44
161	SECRETARY	27,057.00	0.00	25,790.28	2,157.94	1,266.72	24,645.36
166	CUSTODIAL PERSONNEL	162,608.00	0.00	161,471.52	13,603.19	1,136.48	158,289.00
167	MAINTENANCE PERSONNEL	83,441.00	0.00	83,435.21	7,528.43	5.79	78,361.11
169	PART-TIME PERSONNEL	32,895.00	0.00	31,098.75	3,628.25	1,796.25	18,158.00
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	369,632.24	36,390.71	4,207.76	341,872.91
201	SOCIAL SECURITY	23,178.00	0.00	22,125.16	2,204.60	1,052.84	20,346.90
204	STATE RETIREMENT	40,190.00	0.00	38,754.64	3,747.49	1,435.36	37,027.82
205	EMPLOYEE INSURANCE	39,600.00	0.00	32,725.00	2,200.00	6,875.00	39,875.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	863.35	68.20	75.65	1,592.22
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	55,675.00	4,250.00	5,525.00	60,775.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,425.00	275.00	175.00	3,575.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	1,292.63	318.60	140.63-	1,060.21
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	5,174.54	515.58	245.46	4,758.22
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	160,035.32	13,579.47	15,243.68	169,010.37
307	COMMUNICATION	399.98	0.00	399.98	0.00	0.00	19.04-
334	MAINTENANCE AGREEMENTS	34,980.95	2,052.16	33,281.51	2,127.06	770.26	40,906.34
335	MAINT. & REPAIR SERVICES-BUILD	45,209.94	6,033.07	36,054.64	5,216.93	3,704.38	47,522.80
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	497.08	33,625.55	1,499.30	732.95	52,299.70
337	REPAIRS & MAINT. - OFFICE EQUI	586.05	166.43	418.62	22.45	1.00	567.86
338	MAINT & REPAIR SERV-VEHICLE	7,922.00	869.06	7,052.14	0.00	0.80	3,757.76
347	PEST CONTROL	2,940.00	0.00	2,940.00	0.00	0.00	3,120.00
361	PERMITS	1,500.00	195.00	1,305.00	200.00	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	9,812.80	115,077.44	9,065.74	5,209.39	150,180.10
410	CUSTODIAL SUPPLIES	32,584.00	0.00	32,515.66	798.86	68.34	29,413.15
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	364.89	5,567.43	418.26	0.10	4,528.15
434	NATURAL GAS	113,588.00	4,171.97	69,891.74	3,508.43	39,588.00	63,122.38
435	OFFICE SUPPLIES	465.03	0.00	426.65	2.00	38.38	627.56
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	56,061.22	541,356.57	46,294.33	38,680.90	582,018.41
499	OTHER SUPPLIES & MATERIALS	5,548.10	380.00	5,168.10	0.00	0.00	1,711.43
OJ TOT	*****SUPPLIES & MATERIAL	786,270.08	60,978.08	656,442.18	51,021.88	78,377.14	682,318.41
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	0.00	15,512.64	0.00	1,265.89	136,558.31
OJ TOT	*****CAPITAL OUTLAY**	5,639.00	0.00	15,512.64	0.00	1,265.89	136,558.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	70,790.88	1,317,260.82	110,057.80	104,303.86	1,480,551.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	159,130.20	13,605.20	24,130.20-	135,287.40
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	159,130.20	13,605.20	24,130.20-	135,287.40
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	130,303.45	10,692.08	39,696.55	149,893.42
331	LEGAL SERVICES	50,000.00	0.00	48,887.50	13,300.00	1,112.50	26,897.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	1,147,523.28	119,035.50	352,476.72	1,237,404.10
341	PAUPER BURIALS	6,150.00	0.00	6,150.00	950.00	0.00	5,625.00
348	POSTAL CHARGES	165,000.00	0.00	162,794.99	19,877.74	2,205.01	171,435.57
399	OTHER CONTRACTED SERVICES	175,000.00	0.00	137,741.33	17,175.00	37,258.67	180,512.14
OJ TOT	*****CONTRACTED SERVICES	2,103,150.00	0.00	1,670,303.55	181,030.32	432,846.45	1,808,670.73
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	182.74	815.89-	1,001.27-	1,652.06	0.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	182.74	815.89-	1,001.27-	1,652.06	3,564.48
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
510	TRUSTEES COMMISSION	535,000.00	0.00	526,756.86	526,756.86	8,243.14	529,927.99
599	OTHER CHARGES	74,850.00	2,400.00	4,530.32	25,278.64-	67,939.93	242.75
OJ TOT	*****OTHER CHARGES***	1,292,195.00	2,400.00	1,213,632.18	501,478.22	76,183.07	1,212,515.74
CC TOT	OTHER GENERAL ADMINISTRATION	3,531,345.00	2,582.74	3,042,250.04	695,112.47	486,551.38	3,160,038.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	41,624.40	3,468.70	250.60	40,374.48
189	OTHER SALARIES & WAGES	25,621.00	0.00	24,173.53	2,062.18	1,447.47	24,121.49
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	65,797.93	5,530.88	1,698.07	64,495.97
201	SOCIAL SECURITY	4,185.00	0.00	3,831.57	323.51	353.43	3,720.48
204	RETIREMENT	7,661.00	0.00	7,468.03	627.75	192.97	7,475.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	178.94	15.18	8.06	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	180.00	29.70	36.00	415.14
212	MEDICARE	979.00	0.00	896.02	75.65	82.98	870.00
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	36,554.56	3,071.79	601.44	36,803.46
307	COMMUNICATIONS	1,592.69	0.00	1,592.69	129.78	0.00	1,528.58
308	CONSULTANTS	5,000.00	0.00	5,000.00	2,016.92	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	0.00	0.60	710.40
355	TRAVEL	567.31	65.49	364.51	82.91	137.31	315.54
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	10.00	640.00	0.00	0.00	1,350.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	134.69	8,333.40	2,229.61	137.91	3,904.52
411	DATA PROCESSING	200.00	0.00	191.06	0.00	8.94	67.98
414	DUPLICATING	0.00	0.00	0.00	0.00	0.00	62.32
425	GASOLINE	100.00	9.98	122.86	0.00	0.00	57.19
435	OFFICE SUPPLIES	500.00	55.92	493.23	49.08	0.80	219.06
452	UTILITIES	6,000.00	1,000.00	5,000.00	0.00	0.00	6,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	26.63	377.94	0.00	37.14	935.88
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	1,092.53	6,185.09	49.08	46.88	7,842.43
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
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	974.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	974.46
CC TOT	PRESERVATION OF RECORDS	120,559.00	1,227.22	116,971.98	10,881.36	2,484.30	114,117.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	61,992.24	5,166.02	250.76	60,742.32
162	CLERICAL	39,931.00	0.00	39,680.40	3,306.70	250.60	38,430.48
189	OTHER SALARIES & WAGES	43,250.00	0.00	42,999.84	3,583.32	250.16	41,749.92
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	144,672.48	12,056.04	751.52	140,922.72
201	SOCIAL SECURITY	9,017.00	0.00	8,509.31	705.31	507.69	8,334.95
204	STATE RETIREMENT	16,581.00	0.00	16,561.82	1,380.30	19.18	16,493.62
205	EMPLOYEE INSURANCE	16,500.00	0.00	16,500.00	1,650.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	360.43	29.26	5.57	655.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
210	UNEMPLOYMENT COMPENSATION	416.00	0.00	270.00	0.00	146.00	216.00
212	FICA-MEDICARE	2,109.00	0.00	1,990.12	164.95	118.88	1,949.23
OJ TOT	*****EMPLOYEE BENEFITS*	61,189.00	0.00	60,391.68	5,279.82	797.32	57,049.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	180.00	0.00	88.00	0.00
330	LEASE PAYMENTS	1,814.00	121.52	1,620.44	58.04	72.14	2,405.43
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	33.05	691.12	566.95	1,400.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	119.45	364.38	0.00	16.17	0.00
355	TRAVEL	750.00	0.00	623.93	0.00	126.07	635.47
356	TUITION	1,450.00	0.00	1,232.34	0.00	217.66	364.00
OJ TOT	*****CONTRACTED SERVICES	6,782.00	274.02	4,712.21	508.91	1,920.04	5,097.06
425	GASOLINE	3,468.00	13.51	2,954.45	327.40	500.04	3,144.38
435	OFFICE SUPPLIES	750.00	0.00	638.39	125.27	111.61	570.68
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	236.23
OJ TOT	*****SUPPLIES & MATERIAL	4,218.00	13.51	3,592.84	452.67	611.65	3,951.29
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	2,344.50
OJ TOT	*****OTHER CHARGES***	616.00	0.00	534.46	0.00	81.54	2,556.50
709	DATA PROCESSING EQUIPMENT	800.00	0.00	778.26	0.00	21.74	0.00
711	FURNITURE & FIXTURES	860.00	0.00	681.34	0.00	178.66	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	0.00	1,459.60	0.00	200.40	0.00
CC TOT	RISK MANAGEMENT	219,889.00	287.53	215,363.27	18,297.44	4,362.47	209,576.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	75,048.00	6,216.91	0.00	73,938.46
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	329,451.78	27,472.82	13,359.22	315,559.99
162	CLERICAL PERSONNEL	51,474.00	0.00	51,223.92	4,268.66	250.08	49,974.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	455,723.70	37,958.39	13,609.30	439,472.45
201	SOCIAL SECURITY	29,098.00	0.00	27,228.63	2,296.74	1,869.37	26,412.81
204	STATE RETIREMENT	53,269.00	0.00	47,459.32	3,501.96	5,809.68	48,367.70
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,420.00	1,677.04	1,380.00	12,502.90
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	1,026.79	71.38	120.21	1,942.05
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,438.71	3,400.00	3,461.29	44,488.59
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,525.98	200.00	174.02	2,616.99
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	890.20	116.34	242.20-	705.19
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	6,367.91	537.12	437.09	6,177.11
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	146,357.54	11,800.58	13,009.46	143,213.34
320	DUES & MEMBERSHIPS	1,500.00	0.00	880.00	0.00	620.00	1,843.00
330	LEASE PAYMENTS	4,216.00	0.00	4,224.85	350.39	344.90	4,368.18
349	PRINTING, STATIONERY & FORMS	2,250.00	66.77	2,180.21	617.25	3.02	1,727.79
355	TRAVEL	2,000.00	0.00	1,385.08	0.00	614.92	849.36
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	66.77	9,790.14	967.64	3,832.84	9,949.25
435	OFFICE SUPPLIES	1,200.00	0.00	1,087.00	5.04	113.00	1,235.28
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	0.00	1,087.00	5.04	113.00	1,235.28
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	0.00	291.77	926.01
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,212.23	0.00	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	66.77	614,170.61	50,731.65	30,856.37	598,244.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	52,250.16	4,354.18	3,297.84	51,000.00
122	PERSONNEL	122,855.00	0.00	117,136.68	10,154.69	5,718.32	109,754.19
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	169,386.84	14,508.87	9,016.16	160,754.19
201	SOCIAL SECURITY	11,061.00	0.00	9,638.34	830.96	1,422.66	9,208.16
204	STATE RETIREMENT	20,249.00	0.00	19,225.41	1,646.76	1,023.59	18,742.39
205	EMPLOYEE INSURANCE	33,000.00	0.00	26,400.00	2,200.00	6,600.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	466.12	37.84	25.88	816.48
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	450.00	55.74	90.00-	360.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	2,254.07	194.34	331.93	2,153.46
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	85,433.94	7,215.64	9,314.06	84,680.49
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	116.01	1,381.08
332	LEGAL NOTICES	2,500.00	235.80	2,179.85	564.20	237.49	2,535.78
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	0.00	1.30	1,600.00
355	TRAVEL	1,500.00	0.00	561.44	0.00	983.82	402.87
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,907.00	235.80	6,385.07	679.29	1,599.62	6,658.73
411	DATA PROCESSING SUPPLIES	120.00	0.00	120.00	0.00	0.00	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	104.97
435	OFFICE SUPPLIES	1,401.00	0.00	1,264.59	1,104.43	136.41	437.75
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	88.01	0.00	11.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,621.00	0.00	1,472.60	1,104.43	148.40	542.72
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	235.80	262,945.45	23,508.23	20,078.24	253,484.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
103	ASSISTANTS	316,848.00	0.00	316,847.17	28,179.23	0.83	156,912.04
162	CLERICAL PERSONNEL	102,326.00	0.00	101,797.51	8,527.23	528.49	167,735.13
OJ TOT	*****PERSONAL SERVICES*	494,222.00	0.00	493,692.68	42,960.46	529.32	398,591.17
201	SOCIAL SECURITY	29,443.00	0.00	29,439.97	2,558.52	3.03	23,787.50
204	STATE RETIREMENT	48,701.00	0.00	43,346.77	4,573.16	5,354.23	46,196.54
205	EMPLOYEE INSURANCE	51,480.00	0.00	42,075.00	3,850.00	9,405.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	1,174.66	106.04	44.34	1,852.20
207	EMPLOYEE INSURANCE-HEALTH	55,080.00	0.00	50,575.00	4,675.00	4,505.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,240.00	0.00	2,975.00	275.00	265.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	1,284.88	58.18	564.88-	576.00
212	EMPLOYER MEDICARE LIABILITY	6,901.00	0.00	6,899.02	598.38	1.98	5,563.21
OJ TOT	*****EMPLOYEE BENEFITS*	196,784.00	0.00	177,770.30	16,694.28	19,013.70	166,175.45
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	175.00	3,800.00	0.00	225.00	2,905.00
330	LEASE PAYMENTS	3,950.00	362.74	3,277.28	17.44	633.40	3,140.02
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	143.18	354.82	169.74	2,002.00	2,614.07
349	PRINTING, STATIONERY & FORMS	1,700.00	0.00	751.25	0.00	948.75	770.00
355	TRAVEL	4,365.00	560.00	3,700.16	40.00	104.84	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	10,409.63
OJ TOT	*****CONTRACTED SERVICES	60,060.55	1,240.92	48,925.87	227.18	10,304.68	52,350.20
411	DATA PROCESSING SUPPLIES	3,000.00	800.00	1,073.29	53.84	1,126.71	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	378.00	378.00	372.00	458.35
425	GASOLINE	4,000.00	830.23	2,874.35	255.65	500.00	3,205.69
435	OFFICE SUPPLIES	1,500.00	0.00	1,464.59	435.99	35.41	864.77
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	708.38	103.68	308.90	482.72
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	1,630.23	6,498.61	1,227.16	2,343.02	5,011.53
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	0.00	3,928.15	90,063.14
OJ TOT	*****OTHER CHARGES***	27,842.45	210.00	23,512.30	0.00	4,120.15	90,778.14
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	791,159.00	3,081.15	750,399.76	61,109.08	38,310.87	712,906.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	117,257.00	0.00	88,736.10	6,854.16	28,520.90	140,075.54
162	CLERICAL PERSONNEL	34,181.00	0.00	34,180.32	2,848.36	0.68	32,930.40
OJ TOT	*****PERSONAL SERVICES*	151,438.00	0.00	122,916.42	9,702.52	28,521.58	173,005.94
201	SOCIAL SECURITY	10,581.00	0.00	7,204.91	573.04	3,376.09	10,079.61
204	STATE RETIREMENT	19,569.00	0.00	13,951.05	1,101.24	5,617.95	19,898.25
205	EMPLOYEE INSURANCE	21,120.00	0.00	20,900.00	1,650.00	220.00	30,525.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	331.38	25.52	127.62	879.48
207	EMPLOYEE INSURANCE-HEALTH	16,320.00	0.00	16,150.00	1,275.00	170.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	960.00	0.00	950.00	75.00	10.00	1,425.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	4.55	54.00-	356.41
212	EMPLOYER MEDICARE LIABILITY	2,451.00	0.00	1,685.06	134.02	765.94	2,357.30
OJ TOT	*****EMPLOYEE BENEFITS*	71,676.00	0.00	61,442.40	4,838.37	10,233.60	89,746.05
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	145.00	52.27	52.27	102.73	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	199.99	0.00	0.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	145.00	252.26	52.27	602.74	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	230,153.00	145.00	187,671.59	14,593.16	42,336.41	305,064.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	231,661.00	0.00	224,610.64	18,220.82	7,050.36	224,219.35
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	302,605.78	24,474.82	8,687.22	301,254.65
201	SOCIAL SECURITY	19,300.00	0.00	18,097.06	1,473.34	1,202.94	18,096.09
204	STATE RETIREMENT	33,228.00	0.00	33,114.76	2,777.88	113.24	31,746.60
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	723.24	59.18	15.76	1,328.04
207	EMPLOYEE INSURANCE-HEALTH	28,200.00	0.00	28,050.00	2,550.00	150.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	648.65	27.00	0.65-	464.16
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	4,267.01	344.58	245.99	4,232.28
OJ TOT	*****EMPLOYEE BENEFITS*	111,828.00	0.00	109,800.72	9,581.98	2,027.28	108,817.17
320	DUES & MEMBERSHIPS	1,200.00	165.00	950.00	126.00	85.00	1,095.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
331	LEGAL SERVICES	5,700.00	0.00	2,950.00	0.00	2,750.00	5,296.75
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	144.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,500.00	0.00	1,847.87	319.00	0.00	851.00
355	TRAVEL	750.00	0.00	514.99	52.45	235.01	519.86
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	379.00
399	OTHER CONTRACTED SERVICES	650.00	171.15	459.95	0.00	178.85	433.48
OJ TOT	*****CONTRACTED SERVICES	12,700.00	336.15	8,512.89	612.54	4,358.78	10,100.17
414	DUPLICATING SUPPLIES	775.00	212.15	511.03	0.00	51.82	404.00
435	OFFICE SUPPLIES	2,300.00	1,102.93	1,210.80	81.35	73.27	1,403.11
499	OTHER SUPPLIES & MATERIALS	995.00	508.31	395.97	114.93	166.63	2,123.48
OJ TOT	*****SUPPLIES & MATERIAL	4,070.00	1,823.39	2,117.80	196.28	291.72	3,930.59
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	2,159.54	423,504.19	34,865.62	15,365.00	424,570.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	579,746.00	0.00	576,112.30	46,880.14	3,633.70	594,951.34
169	PART TIME PERSONNEL	30,000.00	0.00	25,396.20	2,322.52	4,603.80	17,643.60
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	676,556.50	55,456.66	8,237.50	686,538.94
201	SOCIAL SECURITY	42,457.00	0.00	39,737.20	3,262.30	2,719.80	40,297.62
204	STATE RETIREMENT	74,319.00	0.00	73,907.48	6,030.70	411.52	77,525.04
205	EMPLOYEE INSURANCE	79,200.00	0.00	75,350.00	6,050.00	3,850.00	79,200.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,657.85	131.56	41.15	3,186.96
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	96,050.00	7,650.00	5,950.00	104,550.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,050.00	400.00	950.00	5,550.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	1,841.72	329.69	185.72-	1,490.68
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	9,293.44	762.93	635.56	9,424.50
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	302,887.69	24,617.18	14,372.31	321,224.80
320	DUES & MEMBERSHIPS	774.00	0.00	774.00	774.00	0.00	774.00
330	LEASE PAYMENTS	6,494.00	0.00	6,312.00	526.00	182.00	6,312.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	139.14	0.00	66.33	0.00	72.81	141.80
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	5,328.83	341.83	536.17	10,338.00
355	TRAVEL	818.00	0.00	627.51	0.00	438.49	304.45
356	TUITION	200.00	0.00	20.00	0.00	180.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	26,826.14	0.00	27,029.37	1,641.83	1,909.77	31,770.95
411	DATA PROCESSING SUP	2,000.00	0.00	1,647.33	617.08	649.05	875.50
414	DUPLICATING SUPPLIES	4,571.70	4,571.70	624.17	0.00	0.00	6,286.10
425	GASOLINE	2,100.00	1,072.36	1,131.12	116.02	0.00	1,385.19
435	OFFICE SUPPLIES	4,768.86	1,806.72	5,968.25	470.45	39.51	3,664.64
437	PERIODICALS	615.30	0.00	600.00	0.00	15.30	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,202.80
OJ TOT	*****SUPPLIES & MATERIAL	14,055.86	7,450.78	9,970.87	1,203.55	703.86	13,414.23
508	PREMIUMS ON CORPORATE SURETY B	62.00	50.00	12.00	0.00	0.00	100.00
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	80.09	0.00	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,176.00	50.00	1,120.09	0.00	5.91	1,145.00
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	19,152.00	19,152.00	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	0.00	19,152.00	19,152.00	648.00	1,417.56
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	7,500.78	1,036,716.52	102,071.22	25,877.35	1,055,511.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	87,307.92	7,275.66	812.08	86,058.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	278,040.86	23,211.74	1,010.14	270,041.30
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	365,348.78	30,487.40	1,822.22	356,099.30
201	SOCIAL SECURITY	22,765.00	0.00	22,282.80	1,867.60	482.20	21,595.74
204	STATE RETIREMENT	41,674.00	0.00	41,466.85	3,460.30	207.15	41,271.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,100.00	6,600.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	843.91	68.64	63.09	1,547.28
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	630.00	12.71	126.00-	504.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	5,211.23	436.76	112.77	5,050.56
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	121,434.79	10,096.01	7,339.21	120,969.42
317	DATA PROCESSING SERVICES	3,500.00	56.36	2,543.64	211.97	900.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	23,350.00	20,272.92	11,413.16	2,662.00	90.47	17,336.06
349	PRINTING, STATIONERY & FORMS	9,000.00	3,818.01	6,488.94	1,318.79	1,106.80	14,453.10
355	TRAVEL	10.00	0.00	0.00	0.00	10.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	310.20	2,673.85	24.90	15.95	2,188.61
OJ TOT	*****CONTRACTED SERVICES	38,860.00	24,457.49	23,119.59	4,217.66	2,123.22	36,521.41
411	DATA PROCESSING SUP	8,890.00	4,538.42	6,581.37	568.71	99.61	3,083.59
417	EQUIPMENT PARTS-LIGHT	14,400.00	625.68	16,090.55	1,783.08	0.49	14,006.98
435	OFFICE SUPPLIES	400.00	46.00	278.15	91.08	75.85	192.83
OJ TOT	*****SUPPLIES & MATERIAL	23,690.00	5,210.10	22,950.07	2,442.87	175.95	17,283.40
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	22,127.36	21,584.26	15,668.11	0.00	66.19	23,910.56
OJ TOT	*****CAPITAL OUTLAY**	22,127.36	21,584.26	15,668.11	0.00	66.19	23,910.56
CC TOT	DATA PROCESSING	581,173.36	51,251.85	549,072.34	47,243.94	11,526.79	555,331.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	28,870.00	2,280.00	25,430.00	21,139.28
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	28,870.00	2,280.00	25,430.00	21,139.28
330	LEASE PAYMENTS	1,104.00	0.00	1,104.00	92.00	0.00	1,345.41
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	2,884.00	5,831.00	1,340.00	1,905.00	7,728.00
399	OTHER CONTRACTED SERVICES	11,481.05	897.00	4,360.86	766.64	6,223.19	2,562.20
OJ TOT	*****CONTRACTED SERVICES	23,035.05	3,781.00	12,495.86	2,198.64	8,378.19	12,427.17
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	39.67	0.00	100.00
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	750.00	0.00	128.61	0.00	621.39	362.59
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,913.42	4,009.00	857.97	129.33	4,969.76
OJ TOT	*****SUPPLIES & MATERIAL	5,968.95	1,913.42	4,237.61	897.64	869.67	5,432.35
711	FURNITURE & FIXTURES	1,400.00	600.00	53.40	0.00	800.00	9,603.23
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,416.34
OJ TOT	*****CAPITAL OUTLAY**	1,400.00	600.00	53.40	0.00	800.00	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	6,294.42	45,656.87	5,376.28	35,477.86	51,018.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	75,048.00	6,254.00	1,114.00	73,944.00
162	CLERICAL PERSONNEL	1,294,231.00	0.00	1,269,118.27	105,386.53	25,112.73	1,221,190.86
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,908.31	0.00	1,088.69	8,134.79
OJ TOT	*****PERSONAL SERVICES*	1,378,390.00	0.00	1,351,074.58	111,640.53	27,315.42	1,303,269.65
201	SOCIAL SECURITY	85,460.00	0.00	80,072.38	6,700.82	5,387.62	76,740.48
204	STATE RETIREMENT	150,772.00	0.00	137,029.98	12,034.51	13,742.02	139,332.28
205	EMPLOYEE INSURANCE	119,900.00	0.00	95,975.00	7,150.00	23,925.00	114,400.00
206	EMPLOYEE INSURANCE-LIFE	3,613.00	0.00	3,321.22	268.18	291.78	6,046.74
207	EMPLOYEE INSURANCE-HEALTH	215,050.00	0.00	192,100.00	15,725.00	22,950.00	202,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,650.00	0.00	11,475.00	950.00	1,175.00	11,625.00
210	UNEMPLOYMENT COMPENSATION	3,506.00	0.00	4,444.61	985.78	938.61-	3,487.81
212	EMPLOYER MEDICARE LIABILITY	19,987.00	0.00	18,964.78	1,571.97	1,022.22	18,254.18
OJ TOT	*****EMPLOYEE BENEFITS*	610,938.00	0.00	543,382.97	45,386.26	67,555.03	572,611.49
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	99.99
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,594.00	350.00	2,244.00	574.00	0.00	1,449.00
330	LEASE PAYMENTS	5,991.00	0.00	5,990.52	499.21	0.48	5,089.67
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	0.00	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	6,861.44	12,935.51	2,697.34	883.05	23,851.16
355	TRAVEL	8,700.00	553.71	7,591.36	357.38	554.93	6,538.48
356	TUITION	1,756.00	0.00	1,625.00	0.00	131.00	4,019.92
399	OTHER CONTRACTED SERVICES	4,750.27	484.18	3,992.71	351.91	474.45	5,257.12
OJ TOT	*****CONTRACTED SERVICES	131,889.78	8,712.59	41,057.88	4,479.84	83,000.38	71,636.55
411	DATA PROCESSING SUPPLIES	5,500.00	432.47	4,346.38	843.96	1,357.34	4,790.72
414	DUPLICATING SERVICES	4,350.00	0.00	4,347.68	754.00	2.32	4,245.98
425	Fuel Charge	2,500.00	644.78	1,255.22	167.96	600.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,202.77	35.00	47.23	1,698.70
435	OFFICE SUPPLIES	4,000.00	1,091.67	2,706.30	694.34	282.37	6,566.25
499	OTHER SUPPLIES & MATERIALS	5,353.30	2,383.18	2,952.79	323.32	172.89	6,201.17
OJ TOT	*****SUPPLIES & MATERIAL	23,203.30	4,802.10	16,811.14	2,818.58	2,462.15	23,502.82
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	1,685.00	700.00	985.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	26,650.18	14,379.22	7,990.00	7,990.00	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**	28,335.18	15,079.22	8,975.00	7,990.00	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 JUNE 30, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,174,824.26	28,593.91	1,963,361.57	172,315.21	184,621.94	1,987,356.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	612,924.49	51,077.04	0.49-	593,894.40
161	SECRETARIES	115,661.00	0.00	110,933.52	9,244.46	4,727.48	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,900.00	300.00	5,700.00	4,500.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	727,758.01	60,621.50	10,426.99	704,807.28
201	SOCIAL SECURITY	35,071.00	0.00	34,636.29	3,662.48	434.71	33,046.56
204	STATE RETIREMENT	83,785.00	0.00	82,158.48	6,846.54	1,626.52	81,165.36
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	26,400.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	842.81	68.42	54.19	1,542.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	270.00	15.00	306.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	10,306.11	860.89	396.89	9,950.10
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	192,113.69	16,778.33	3,118.31	189,820.26
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,595.00	170.00	290.00	1,651.00
330	LEASE PAYMENTS	1,500.00	0.00	1,104.00	92.00	396.00	1,533.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	200.00	508.00	0.00	313.38	278.62
349	PRINTING, STATIONERY & FORMS	2,000.00	800.00	1,103.16	613.55	96.84	664.27
355	TRAVEL	5,500.00	182.52	4,963.74	0.00	1,003.74	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	1,541.50	77.55	11,539.50	1,744.79
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,182.52	11,675.40	953.10	14,729.46	12,740.88
432	LIBRARY BOOKS	2,600.00	200.00	1,539.42	0.00	863.77	1,937.54
435	OFFICE SUPPLIES	2,200.00	267.11	422.49	150.75	1,510.40	537.74
499	OTHER SUPPLIES & MATERIALS	4,000.00	96.27	2,818.53	1,383.99	1,130.82	3,553.51
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	563.38	4,780.44	1,534.74	3,504.99	6,028.79
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	75.00	196.42	0.00	128.58	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	75.00	1,303.42	0.00	128.58	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	1,820.90	937,630.96	79,887.67	32,330.33	914,508.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	75,048.00	6,254.00	0.00	73,944.00
162	CLERICAL PERSONNEL	253,772.00	0.00	251,023.76	20,671.98	2,748.24	212,202.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	326,071.76	26,925.98	2,748.24	286,146.01
201	SOCIAL SECURITY	20,386.00	0.00	19,349.99	1,611.18	1,036.01	16,889.04
204	STATE RETIREMENT	37,321.00	0.00	37,008.92	3,056.08	312.08	33,164.45
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,250.00	1,100.00	550.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	775.06	62.92	62.94	1,252.80
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,400.00	200.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	720.00	105.03	72.00-	528.43
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	4,525.44	376.80	241.56	3,936.23
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	124,829.41	9,912.01	2,130.59	106,770.95
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	0.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	318.87	3,687.20	176.43	193.93	3,855.66
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	0.00	773.03	9,244.84
355	TRAVEL	350.00	0.00	236.91	25.98	113.09	329.05
OJ TOT	*****CONTRACTED SERVICES	14,997.00	744.96	11,664.99	202.41	2,587.05	14,410.45
414	DUPLICATING SUPPLIES	950.00	0.00	826.41	136.00	123.59	983.00
435	OFFICE SUPPLIES	7,420.00	1,106.82	6,234.50	1,329.75	78.68	5,429.94
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,496.08	53.42	334.69	370.15
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	1,106.82	8,556.99	1,519.17	536.96	6,783.09
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	100.00
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	557.61
CC TOT	CHANCERY COURT	480,329.00	1,851.78	471,613.15	38,559.57	8,106.84	414,668.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	197,599.22	16,466.60	678.78	191,349.60
161	SECRETARY	26,286.00	0.00	26,286.48	2,190.54	0.48-	25,036.56
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	67,939.94	5,661.66	30.06	66,690.00
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	299,325.64	24,318.80	5,208.36	283,076.16
201	SOCIAL SECURITY	18,137.00	0.00	17,687.16	1,473.70	449.84	17,128.32
204	STATE RETIREMENT	33,203.00	0.00	33,121.92	2,760.16	81.08	32,808.48
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	737.12	59.84	18.88	1,335.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	630.00	48.04	126.00-	504.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	4,245.27	344.66	3.27-	4,005.90
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	114,021.47	9,486.40	420.53	113,382.30
320	DUES & MEMBERSHIPS	1,305.00	315.00	0.00	0.00	990.00	775.00
322	DRUG TESTING	2,000.00	386.83	1,478.69	242.92	400.00	1,477.50
330	LEASE PAYMENTS	4,250.00	24.92	3,938.56	352.09	286.52	4,284.06
340	MEDICAL & DENTAL	5,150.00	0.00	2,925.00	0.00	2,225.00	5,019.12
349	PRINTING-STATIONERY & FORMS	6,500.00	3,882.00	2,133.00	1,691.36	485.00	8,525.00
355	TRAVEL	6,077.00	459.77	5,369.16	75.20	248.07	6,270.47
356	TUITION	2,000.00	1,449.00	140.00	0.00	411.00	1,430.00
399	OTHER CONTRACTED SERVICES	4,473.00	108.19	2,969.32	90.40	1,435.09	2,460.62
OJ TOT	*****CONTRACTED SERVICES	31,755.00	6,625.71	18,953.73	2,451.97	6,480.68	30,241.77
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	467.00
435	OFFICE SUPPLIES	1,200.00	237.57	846.65	58.98	115.78	823.66
499	OTHER SUPPLIES & MATERIALS	1,650.00	850.00	0.00	0.00	800.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,350.00	1,087.57	1,318.46	58.98	943.97	1,290.66
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	245.00	2,488.19	294.82	98.65	2,076.05
OJ TOT	*****OTHER CHARGES***	2,938.00	245.00	2,926.19	294.82	98.65	2,502.05
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	7,958.28	440,226.84	36,610.97	13,152.19	431,859.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	25,200.00	2,100.00	0.00	25,200.00
201	SOCIAL SECURITY	1,563.00	0.00	1,562.40	130.20	0.60	1,562.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	63.00	36.00-	87.72
212	FICA-MEDICARE	366.00	0.00	365.52	30.46	0.48	365.52
OJ TOT	*****EMPLOYEE BENEFITS*	2,073.00	0.00	2,107.92	223.66	34.92-	2,015.64
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00
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	0.00	0.00	27,720.00
513	WORKERS' COMPENSATION INS	38.00	0.00	31.00	0.00	7.00	38.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	31.00	0.00	7.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,031.00	0.00	55,058.92	2,323.66	27.92-	54,973.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,774.00	0.00	58,773.36	4,897.78	0.64	57,061.44
110	LIEUTENANTS	48,347.00	0.00	48,338.88	4,028.24	8.12	46,931.04
164	ATTENDANTS	196,059.00	0.00	192,791.19	15,685.42	3,267.81	198,962.24
186	LONGEVITY PAY	4,277.00	0.00	4,227.74	0.00	49.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	307,457.00	0.00	304,131.17	24,611.44	3,325.83	308,857.47
201	SOCIAL SECURITY	20,923.00	0.00	18,515.43	1,492.01	2,407.57	18,813.49
204	STATE RETIREMENT	45,057.00	0.00	44,425.23	3,654.80	631.77	45,076.18
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	16,695.76	1,640.79	9,704.24	15,265.61
206	EMPLOYEE INS LIFE	930.00	0.00	775.72	62.88	154.28	1,392.60
207	EMPLOYEE INS HEALTH	40,800.00	0.00	36,889.26	2,960.76	3,910.74	36,061.03
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	2,169.94	174.16	230.06	2,121.23
210	UNEMPLOYMENT	576.00	0.00	678.23	38.37	102.23-	502.47
212	EMPLOYER MEDICARE	4,893.00	0.00	4,330.15	348.93	562.85	4,400.12
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	124,479.72	10,372.70	17,499.28	123,632.73
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	23.73
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	750.00	750.00	250.00	23.73
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	458,839.00	0.00	437,763.89	35,734.14	21,075.11	440,676.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	56,250.00	4,687.50	8,750.00	37,550.99
111	PROBATION OFFICER	173,300.00	0.00	162,614.49	14,441.64	10,685.51	107,510.38
119	BOOKKEEPER	31,260.00	0.00	28,902.96	2,737.32	2,357.04	26,086.84
161	RECEPTIONIST	24,350.00	0.00	21,082.06	796.15	3,267.94	6,115.36
189	OTHER SALARIES & WAGES	7,700.00	0.00	6,378.00	600.00	1,322.00	5,999.25
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	275,227.51	23,262.61	26,382.49	183,262.82
201	SOCIAL SECURITY	18,885.00	0.00	16,585.55	1,418.24	2,299.45	10,963.28
204	STATE RETIREMENT	34,818.00	0.00	31,179.21	2,549.92	3,638.79	19,279.55
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	16,225.00	550.00	3,575.00	13,750.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	709.07	56.10	131.93	927.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,892.63	2,125.00	5,807.37	31,363.66
208	EMPLOYEE INSURANCE-DENTAL	2,360.00	0.00	2,333.39	175.00	26.61	1,918.78
210	UNEMPLOYMENT	648.00	0.00	832.70	125.55	184.70-	238.22
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	3,878.66	331.68	538.34	2,563.97
OJ TOT	*****EMPLOYEE BENEFITS*	117,469.00	0.00	101,636.21	7,331.49	15,832.79	81,004.90
320	DUES AND MEMBERSHIPS	740.00	0.00	740.00	0.00	0.00	785.00
330	LEASE PAYMENTS	1,400.00	0.00	1,381.08	115.09	18.92	1,381.08
349	PRINTING, STATIONER, & FORMS	2,020.00	0.00	2,008.00	508.00	12.00	703.94
355	TRAVEL	600.00	0.00	942.59	38.99	72.41	181.30
356	TUITION	1,500.00	0.00	2,385.00	525.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	17,980.00	29.00	17,782.72	1,186.90	257.94	39,647.46
OJ TOT	*****CONTRACTED SERVICES	24,240.00	29.00	25,239.39	2,373.98	361.27	42,698.78
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	0.00	2,038.66	225.00	5.84	1,119.19
414	DUPLICATING SUPPLIES	440.00	0.00	383.62	0.00	56.38	1,049.99
435	OFFICE SUPPLIES	3,252.20	0.00	3,177.77	416.48	74.43	1,671.25
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,692.20	0.00	7,599.37	641.48	137.33	5,378.53
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	29.00	413,067.28	33,609.56	42,713.88	313,529.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53930: VICTIM ASSISTANCE PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS - HAVEN HOUSE/CH	37,725.00	0.00	25,370.62	25,370.62	12,354.38	0.00
OJ TOT	*****CONTRACTED SERVICES	37,725.00	0.00	25,370.62	25,370.62	12,354.38	0.00
CC TOT	VICTIM ASSISTANCE PROGRAMS	37,725.00	0.00	25,370.62	25,370.62	12,354.38	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	82,553.00	6,845.05	0.00	81,496.00
103	ASSISTANT	113,808.00	0.00	113,798.88	9,483.24	9.12	106,741.70
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	229,083.60	17,918.76	103,439.40	323,419.68
106	DEPUTIES	3,613,583.00	0.00	3,470,202.62	297,564.38	143,380.38	3,109,728.52
107	DETECTIVES	343,706.00	0.00	300,430.90	25,902.87	43,275.10	318,343.65
108	INVESTIGATORS	34,178.00	0.00	30,060.00	2,505.00	4,118.00	28,810.80
109	CAPTAINS	224,820.00	0.00	224,761.94	19,776.64	58.06	159,017.28
110	LIEUTENANT	270,196.00	0.00	269,656.45	21,238.88	539.55	256,501.44
115	SERGEANTS	414,994.00	0.00	394,860.72	31,221.06	20,133.28	366,979.39
142	MECHANICS	39,580.00	0.00	38,034.96	3,169.58	1,545.04	36,777.12
162	CLERICAL PERSONNEL	201,850.00	0.00	201,404.12	16,907.40	445.88	191,362.05
164	ATTENDENTS	187,431.00	0.00	187,082.88	15,590.24	348.12	180,741.60
186	LONGEVITY PAY	54,054.00	0.00	51,661.25	338.66	2,392.75	53,727.34
187	OVERTIME	430,000.00	0.00	393,805.58	37,284.61	36,194.42	393,105.42
189	OTHER SALARIES & WAGES	12,616.00	0.00	12,423.12	1,035.26	192.88	12,417.36
196	IN-SERVICE TRAINING	87,000.00	0.00	87,000.00	0.00	0.00	88,500.00
OJ TOT	*****PERSONAL SERVICES*	6,442,892.00	0.00	6,086,820.02	506,781.63	356,071.98	5,707,669.35
201	SOCIAL SECURITY	380,376.00	0.00	364,715.43	30,582.38	15,660.57	343,421.45
204	STATE RETIREMENT	873,412.00	0.00	840,778.92	71,789.85	32,633.08	816,944.98
205	EMPLOYEE INSURANCE	572,600.00	0.00	567,202.91	47,778.65	5,397.09	536,424.50
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	14,497.93	1,169.47	1,865.07	25,293.65
207	EMPLOYEE INSURANCE-HEALTH	723,800.00	0.00	722,959.96	60,147.75	840.04	690,334.06
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	42,077.04	3,513.11	1,122.96	40,483.94
210	UNEMPLOYMENT COMPENSATION	13,735.00	0.00	13,823.88	823.19	88.88-	10,189.70
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	85,500.10	7,167.81	6,731.90	80,485.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	2,651,556.17	222,972.21	64,161.83	2,543,577.52
307	COMMUNICATION	21,500.00	854.03	20,108.52	793.69	612.40	20,466.50
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,440.00	300.00	160.00	5,525.00
322	EVALUATION & TESTING	13,000.00	1,983.00	11,108.00	0.00	222.00	9,518.00
330	LEASE PAYMENTS	20,000.00	281.36	19,121.80	291.55	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	2,582.44
333	LICENSES	9,500.00	2,355.55	5,516.55	77.56	1,662.35	4,445.36
334	MAINTENANCE AGREEMENTS	64,700.00	10,236.87	64,513.73	660.00	15.40	58,593.64
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,268.70	43,256.87	325.06	2,574.43	50,263.62
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	3,836.40	25,164.87	5,643.68	24,384.43	29,827.91
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	2,100.00	10,492.42	923.76	2,662.53	15,703.54
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	60,325.00	1,659.00	33,161.66	1,888.80	26,343.94	32,954.92
356	TUITION	35,000.00	8,519.49	25,157.49	5,190.00	2,363.02	34,455.42
399	OTHER CONTRACTED SERVICES	10,100.00	190.11	9,960.10	1,240.99	39.78	10,623.53
OJ TOT	*****CONTRACTED SERVICES	383,157.00	36,236.51	298,289.26	17,335.09	63,717.37	319,989.49
406	AMMUNITION	42,447.37	13,494.30	28,895.57	16,019.46	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 JUNE 30, 2013

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	0.00	19,162.43	0.00	87.57	18,256.22
414	DUPLICATING SUPPLIES	2,000.00	0.00	2,000.00	150.83	0.00	884.74
415	ELECTRICITY	11,200.00	0.00	8,795.37	658.53	2,404.63	8,076.92
418	EQUIPMENT & MACHINERY PARTS	3,000.00	172.81	2,798.55	918.84	28.64	1,133.33
424	GARAGE SUPPLIES	1,800.00	149.08	1,052.92	0.00	598.00	378.62
425	GASOLINE	582,500.00	48,310.69	532,928.57	51,279.85	1,260.74	569,646.75
431	LAW ENFORCEMENT SUPPLIES	26,000.00	2,374.78	23,443.47	4,118.48	292.25	19,890.24
433	LUBRICANTS	4,500.00	1,750.01	2,749.99	430.00	0.00	4,424.99
435	OFFICE SUPPLIES	12,900.00	1,197.06	11,699.54	691.04	81.29	11,247.78
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	30,000.00	0.00	29,509.79	1,407.36	1,589.11	33,000.06
451	UNIFORMS	99,250.00	30,589.18	71,459.17	8,773.79	1,911.08	73,896.40
453	VEHICLE PARTS	44,000.00	127.45	48,174.25	2,613.63	705.87	33,068.84
499	OTHER SUPPLIES & MATERIALS	34,800.00	509.81	34,117.76	3,582.05	443.45	21,991.32
OJ TOT	*****SUPPLIES & MATERIAL	914,147.37	98,755.22	817,207.33	90,643.86	9,460.13	832,841.21
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	0.00	17.88	6,359.75
OJ TOT	*****OTHER CHARGES***	162,884.63	987.50	161,879.25	0.00	17.88	158,864.75
708	COMMUNICATION EQUIPMENT	93,267.00	31,336.00	61,012.06	2,134.03	918.94	165,534.95
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	12,492.77	176,475.51	27,575.20	1,308.72	0.00
799	OTHER CAPITAL OUTLAY	1,175.00	674.00	500.00	0.00	1.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,719.00	44,502.77	237,987.57	29,709.23	2,228.66	170,356.95
CC TOT	SHERIFFS DEPARTMENT	10,903,518.00	180,482.00	10,253,739.60	867,442.02	495,657.85	9,733,299.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	6,500.00	1,400.00	5,050.00	700.00	50.00	5,600.00
OJ TOT	*****OTHER CHARGES***	6,500.00	1,400.00	5,050.00	700.00	50.00	5,600.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	6,500.00	1,400.00	5,050.00	700.00	50.00	7,688.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	48,363.36	4,030.28	1.64	46,943.76
105	SUPERVISOR	40,750.00	0.00	37,937.32	3,169.58	2,812.68	36,784.80
109	CAPTAIN	61,712.00	0.00	61,711.92	5,142.66	0.08	59,914.32
110	LIEUTENANTS	110,895.00	0.00	109,015.92	10,767.04	1,879.08	91,840.32
115	SERGEANTS	79,840.00	0.00	76,732.18	8,739.62	3,107.82	111,688.48
120	COMPUTER PROGRAMMERS	198,289.00	0.00	197,947.98	15,986.84	341.02	195,739.20
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	174,622.16
160	GUARDS	122,986.00	0.00	120,946.04	10,342.94	2,039.96	102,679.20
162	CLERICAL PERSONNEL	187,140.00	0.00	187,137.60	15,594.80	2.40	179,637.12
164	ATTENDANTS	2,295,064.00	0.00	2,284,480.60	196,173.55	10,583.40	2,211,143.67
165	CAFETERIA PERSONNEL	78,808.00	0.00	78,705.12	6,558.76	102.88	91,288.08
169	PART-TIME PERSONNEL	169,133.00	0.00	159,785.26	8,167.51	9,347.74	138,251.58
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	189,604.91	12,659.40	395.09	143,249.81
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	0.00	6,818.00	27,300.00
OJ TOT	*****PERSONAL SERVICES*	3,644,800.00	0.00	3,607,317.01	297,332.98	37,482.99	3,635,565.68
201	SOCIAL SECURITY	248,917.00	0.00	215,284.13	17,710.64	33,632.87	217,642.15
204	STATE RETIREMENT	457,622.00	0.00	404,015.07	32,101.76	53,606.93	430,482.82
205	EMPLOYEE INSURANCE	323,400.00	0.00	314,447.25	28,165.78	8,952.75	319,986.17
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	8,540.27	717.14	2,505.73	16,386.82
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	492,855.40	43,503.55	93,644.60	517,257.92
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	28,450.28	2,476.67	6,049.72	30,213.63
210	UNEMPLOYMENT COMPENSATION	9,220.00	0.00	11,092.46	1,874.16	1,872.46-	8,981.37
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	50,594.77	4,164.59	7,619.23	51,009.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,525,279.63	130,714.29	204,139.37	1,591,960.30
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	750.00
322	EVALUATION & TESTING	1,000.00	350.00	525.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDI	1,200.00	582.10	617.90	51.70	0.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,270.67	115.89	46.20	6,485.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	31,102.73-	0.00	924,845.43
349	PRINTING-STATIONERY & FORMS	5,000.00	385.00	634.00	0.00	4,190.00	6,646.00
355	TRAVEL	26,596.00	1,491.00	9,714.84	388.74	16,040.16	6,600.26
356	TUITION	5,400.00	0.00	3,399.00	0.00	2,001.00	1,795.00
399	OTHER CONTRACTED SERVICES	1,160,000.00	113,112.50	1,029,019.94	11,790.53	18,324.88	7,680.95
OJ TOT	*****CONTRACTED SERVICES	1,212,996.00	116,070.60	1,057,761.35	18,755.87-	40,797.24	966,349.90
410	CUSTODIAL SUPPLIES	71,920.00	4,101.46	67,722.19	5,283.94	96.35	63,339.83
411	DATA PROCESSING SUPPLIES	13,200.00	1,803.45	12,049.33	293.29	165.52	9,904.46
421	FOOD PREPARATION SUPPLIES	33,606.00	1,877.79	31,885.47	1,908.29	94.13	30,172.20
422	FOOD SUPPLIES	595,000.00	16,949.53	563,539.64	44,800.01	15,318.92	520,549.75
441	PRISONERS CLOTHING	9,800.00	58.45	9,241.55	0.00	500.00	10,639.98
451	UNIFORMS	26,500.00	3,725.35	24,246.28	3,160.60	8,141.12	4,866.62
499	OTHER SUPPLIES & MATERIALS	91,810.50	11,586.28	80,342.03	4,053.51	3,209.62	74,342.37
OJ TOT	*****SUPPLIES & MATERIAL	841,836.50	40,102.31	789,026.49	59,499.64	27,525.66	713,815.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	453,525.51
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	555,469.51
790	OTHER EQUIPMENT	9,093.50	3,782.49	5,095.57	0.00	215.44	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,093.50	3,782.49	5,095.57	0.00	215.44	0.00
CC TOT	JAIL	7,538,114.00	159,955.40	7,084,449.05	468,791.04	310,160.70	7,463,160.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	8,255.30	619.54	153.70	8,182.16
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	8,255.30	619.54	153.70	8,182.16
201	SOCIAL SECURITY	521.00	0.00	495.22	36.96	25.78	488.64
204	RETIREMENT	1,254.00	0.00	1,225.86	92.00	28.14	1,224.72
206	EMPLOYEE INSURANCE - LIFE	20.00	0.00	11.40	0.83	8.60	21.00
212	EMPLOYER MEDICARE	122.00	0.00	115.90	8.64	6.10	114.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,917.00	0.00	1,848.38	138.43	68.62	1,848.60
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	10,535.00	0.00	10,312.68	757.97	222.32	10,237.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,297.00	0.00	61,711.92	5,142.66	585.08	59,914.56
110	LIEUTENANT	43,774.00	0.00	39,850.56	3,320.88	3,923.44	38,600.64
115	SERGEANTS	98,396.00	0.00	95,373.48	8,014.22	3,022.52	81,906.24
131	MEDICAL PERSONNEL	11,752.00	0.00	7,668.71	0.00	4,083.29	16,874.80
160	TRANSPORT GUARDS	64,040.00	0.00	59,416.12	7,064.18	4,623.88	69,728.74
164	ATTENDANTS	520,887.00	0.00	512,034.32	41,161.12	8,852.68	496,176.61
169	PART TIME PERSONNEL	8,916.00	0.00	2,752.32	478.66	6,163.68	1,332.10
187	OVERTIME PAY	11,410.00	0.00	11,362.28	289.85	47.72	12,559.38
189	SALARY SUPPLEMENTS	29,353.00	0.00	28,796.64	2,474.48	556.36	28,603.92
OJ TOT	*****PERSONAL SERVICES*	850,825.00	0.00	818,966.35	67,946.05	31,858.65	805,696.99
201	SOCIAL SECURITY	58,373.00	0.00	49,126.70	4,067.36	9,246.30	48,144.90
204	STATE RETIREMENT	109,127.00	0.00	95,958.82	7,708.49	13,168.18	95,451.97
205	EMPLOYEE INSURANCE	99,000.00	0.00	75,795.52	6,601.85	23,204.48	80,053.65
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	2,066.66	169.03	2,229.34	3,745.99
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	115,609.43	9,671.26	16,990.57	121,018.08
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,216.75	543.90	1,583.25	6,632.09
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	2,124.66	293.01	35.34	1,870.04
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	11,489.12	951.20	2,161.88	11,259.98
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	358,387.66	30,006.10	68,619.34	368,176.70
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	4,776.20
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	1,586.58
356	TUITION	8,000.00	0.00	3,595.00	0.00	5,200.00	1,235.00
399	OTHER CONTRACTED SERVICES	6,000.00	0.00	3,588.10	2,694.32	2,411.90	1,845.45
OJ TOT	*****CONTRACTED SERVICES	31,000.00	300.00	15,149.87	5,694.32	16,496.29	12,688.23
429	EDUCATIONAL SUPPLIES	3,000.00	230.41	899.59	769.59	1,870.00	893.19
435	OFFICE SUPPLIES	3,000.00	228.26	2,707.51	695.89	64.23	900.00
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	3,919.21
451	UNIFORMS	3,000.00	0.00	133.98	0.00	2,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,708.89	7,878.51	1,088.32	1,212.60	9,625.84
OJ TOT	*****SUPPLIES & MATERIAL	28,800.00	8,303.91	11,983.24	2,553.80	8,512.85	15,589.70
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
790	OTHER EQUIPMENT	6,000.00	5,536.36	0.00	0.00	463.64	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	5,536.36	0.00	0.00	463.64	0.00
CC TOT	JUVENILE SERVICES	1,367,075.00	14,140.27	1,227,930.12	106,200.27	125,950.77	1,224,937.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	480,000.00	322.00	443,927.39	32,389.47	35,750.61	0.00
OJ TOT *****SUPPLIES & MATERIAL	480,000.00	322.00	443,927.39	32,389.47	35,750.61	0.00
CC TOT	480,000.00	322.00	443,927.39	32,389.47	35,750.61	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	3,750.00	0.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	3,750.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	3,750.00	0.00	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 JUNE 30, 2013

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	58,579.92	4,881.66	470.08	57,330.00
162	CLERICAL PERSONNEL	44,057.00	0.00	44,023.44	3,668.62	33.56	42,773.52
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	102,603.36	8,550.28	503.64	100,103.52
201	SOCIAL SECURITY	6,393.00	0.00	6,185.52	515.38	207.48	6,044.06
204	STATE RETIREMENT	11,702.00	0.00	11,645.30	970.44	56.70	11,645.14
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	254.51	20.68	5.49	468.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	144.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,446.62	120.54	48.38	1,413.67
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	37,111.95	3,077.04	282.05	37,115.59
330	LEASE PAYMENTS	900.00	0.00	460.36	115.09	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	46.06	46.06	1,953.94	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	3,422.36	12,140.12	836.35	75,685.74	7,338.38
OJ TOT	*****CONTRACTED SERVICES	92,881.43	3,422.36	12,646.54	997.50	78,329.32	7,338.38
425	GASOLINE	3,518.00	1,074.76	2,444.30	183.96	1.06-	2,259.53
431	LAW ENFORCEMENT SUPPLIES	311.60	0.00	311.60	0.00	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	102.43	4.06	2.43-	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,471.06
OJ TOT	*****SUPPLIES & MATERIAL	3,929.60	1,074.76	2,858.33	188.02	3.49-	5,832.54
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	42,549.44	235,331.26	3,040.09	1,104.18	63,447.68
OJ TOT	*****CAPITAL OUTLAY**	225,422.12	42,549.44	252,377.25	3,040.09	4,058.19	63,447.68
CC TOT	CIVIL DEFENSE	462,889.15	47,046.56	407,752.43	15,852.93	83,169.71	213,988.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	459,406.00	0.00	452,688.25	38,518.32	6,717.75	479,554.47
162	CLERICAL PERSONNEL	92,256.00	0.00	92,154.67	7,674.26	101.33	87,937.62
166	CUSTODIAN	40,320.00	0.00	39,606.85	3,508.50	713.15	40,850.98
169	PART TIME	114,020.00	0.00	91,069.99	5,820.57	22,950.01	34,975.53
OJ TOT	*****PERSONAL SERVICES*	706,002.00	0.00	675,519.76	55,521.65	30,482.24	643,318.60
201	SOCIAL SECURITY	40,972.00	0.00	39,335.31	3,234.13	1,636.69	37,735.91
204	STATE RETIREMENT	68,324.00	0.00	64,582.61	5,284.03	3,741.39	59,342.60
205	EMPLOYEE INSURANCE	79,200.00	0.00	74,250.00	3,850.00	4,950.00	74,250.00
206	EMPLOYEE INSURANCE-LIFE	2,642.00	0.00	2,640.83	220.60	1.17	2,611.14
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	98,175.00	8,075.00	3,825.00	99,025.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	5,475.00	450.00	525.00	5,675.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	2,406.03	671.10	750.03-	2,015.75
212	FICA-MEDICARE	9,602.00	0.00	9,340.54	767.40	261.46	8,963.35
OJ TOT	*****EMPLOYEE BENEFITS*	310,396.00	0.00	296,205.32	22,552.26	14,190.68	289,618.75
307	COMMUNICATION	23,986.00	0.00	23,767.86	2,152.67	218.14	24,992.24
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	96,810.00	0.00	0.00	96,810.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	150.00
335	MAINTENANCE & REPAIR - BLDG	3,753.98	371.35	3,316.53	0.00	66.10	2,909.95
336	MAINTENANCE & REPAIR - EQUIPME	722.78	0.00	597.82	217.76	124.96	567.71
347	PEST CONTROL	522.00	0.00	372.00	62.00	150.00	372.00
355	TRAVEL	9,280.00	178.91	3,792.20	252.86	5,308.89	4,005.76
399	OTHER CONTRACTED SERVICES	2,760.60	0.00	2,678.68	422.94	81.92	2,526.40
OJ TOT	*****CONTRACTED SERVICES	137,835.36	550.26	131,335.09	3,108.23	5,950.01	132,334.06
410	CUSTODIAL SUPPLIES	2,227.34	0.00	2,187.22	108.87	40.12	2,088.70
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	50,633.90	0.00	44,232.66	3,363.35	6,401.24	49,881.23
435	OFFICE SUPPLIES	1,037.40	437.40	592.41	0.00	7.59	1,202.43
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	53,898.64	437.40	47,012.29	3,472.22	6,448.95	53,964.79
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	0.00	1,995.00	0.00	1,505.00	236.00
OJ TOT	*****OTHER CHARGES***	4,619.00	0.00	3,114.00	0.00	1,505.00	1,236.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	987.66	1,153,186.46	84,654.36	58,576.88	1,120,472.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	4,167.00	0.00	4,166.66	4,166.66	0.34	0.00
169	PART TIME PERSONNEL	17,000.00	0.00	15,190.00	1,225.00	1,810.00	15,990.00
187	OVERTIME	15,048.00	0.00	13,572.98	1,098.46	1,475.02	12,775.75
189	OTHER SALARIES & WAGES	90,619.00	0.00	85,222.03	4,128.47	5,396.97	88,795.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	118,151.67	10,618.59	8,682.33	117,561.50
201	SOCIAL SECURITY	7,864.00	0.00	7,267.67	655.55	596.33	7,251.54
204	STATE RETIREMENT	12,466.00	0.00	10,248.41	351.50	2,217.59	11,514.46
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	209.15	7.92	94.85	418.32
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,450.00	850.00	850.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	850.00	50.00	50.00	900.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	442.51	146.14	154.51-	298.65
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,699.71	153.32	139.29	1,695.93
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	35,167.45	2,214.43	3,793.55	37,378.90
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	210.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	400.00	2,947.24	534.68	1,652.76	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	53,000.00	10,172.92	42,414.63	3,857.77	1,235.45	28,865.87
OJ TOT	*****CONTRACTED SERVICES	59,500.00	10,632.92	45,301.87	4,392.45	4,388.21	30,335.27
401	ANIMAL FOOD	17,034.00	3,024.25	11,975.75	101.15	2,034.00	15,111.21
413	MEDICAL EXPENSES	35,000.00	5,848.02	29,135.25	1,127.96	16.73	23,797.81
425	GASOLINE	10,000.00	2,832.27	6,167.99	278.48	1,500.00	6,805.58
435	OFFICE SUPPLIES	4,400.00	2,006.21	2,106.41	96.48	287.38	2,807.91
451	UNIFORMS	5,000.00	2,950.00	1,914.15	223.86	135.85	2,905.38
452	UTILITIES	5,000.00	0.00	4,173.39	15.00	826.61	5,357.92
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	0.00	458.46	1,093.48
OJ TOT	*****SUPPLIES & MATERIAL	78,934.00	16,660.75	57,514.48	1,842.93	5,259.03	57,879.29
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	19,300.00	8,473.49	12,255.33	588.18	159.87	20,574.38
OJ TOT	*****OTHER CHARGES***	19,490.00	8,473.49	12,445.33	588.18	159.87	20,746.38
732	BUILDING PURCHASES	6,000.00	6,000.00	0.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	700.00	700.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,700.00	6,700.00	0.00	0.00	0.00	0.00
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	42,467.16	268,580.80	19,656.58	22,282.99	263,901.34



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	5,164.98	438.34	585.02	5,243.82
309	CONTRACTS W/GOVT AGENCIES	140,963.00	0.00	139,483.70	41,269.69	1,479.30	119,594.60
330	LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	0.92	1,129.08
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	165.00
OJ TOT	*****CONTRACTED SERVICES	148,093.00	0.00	145,777.76	41,802.12	2,315.24	126,132.50
719	OFFICE EQUIPMENT	15,403.00	0.00	15,403.00	14,487.68	0.00	15,310.92
OJ TOT	*****CAPITAL OUTLAY**	15,403.00	0.00	15,403.00	14,487.68	0.00	15,310.92
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	161,180.76	56,289.80	2,315.24	141,443.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	47,953.68	3,996.14	251.32	46,703.76
162	CLERICAL PERSONNEL	40,922.00	0.00	40,482.72	3,373.56	439.28	39,232.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	88,436.40	7,369.70	690.60	85,936.56
201	SOCIAL SECURITY	5,526.00	0.00	5,477.04	456.40	48.96	5,322.24
204	STATE RETIREMENT	10,116.00	0.00	10,037.52	836.46	78.48	9,960.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	238.48	19.36	7.52	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	180.00	0.00	36.00-	144.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	1,280.88	106.74	11.12	1,244.64
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	28,013.92	2,318.96	110.08	27,904.32
307	COMMUNICATION	981.00	0.00	981.33	81.83	0.33-	964.65
355	TRAVEL	75.00	0.00	73.64	15.36	1.36	32.85
OJ TOT	*****CONTRACTED SERVICES	1,056.00	0.00	1,054.97	97.19	1.03	997.50
435	OFFICE SUPPLIES	225.00	0.00	219.31	205.80	5.69	206.25
OJ TOT	*****SUPPLIES & MATERIAL	225.00	0.00	219.31	205.80	5.69	206.25
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	117,857.60	9,991.65	807.40	115,174.63



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	44,749.92	3,729.16	250.08	43,500.00
162	CLERICAL PERSONNEL	64,975.00	0.00	64,474.32	5,372.86	500.68	61,974.24
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	109,224.24	9,102.02	750.76	105,474.24
201	SOCIAL SECURITY	6,818.00	0.00	6,431.79	536.68	386.21	6,210.48
204	STATE RETIREMENT	12,483.00	0.00	12,460.28	1,039.88	22.72	10,544.08
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	298.10	24.20	4.90	534.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	270.00	20.90	54.00-	237.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,504.08	125.50	90.92	1,452.48
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	50,364.25	4,197.16	450.75	45,079.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	0.00	1,381.08	115.09	0.00	1,381.08
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	472.95	224.00	235.12	235.12	13.83	232.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	4,164.05	224.00	4,181.22	350.21	13.83	2,634.48
414	DUPLICATING SUPPLIES	373.83	0.00	493.83	226.80	0.00	1,238.80
425	GASOLINE	1,145.01	0.00	1,296.21	105.84	37.91-	566.84
435	OFFICE SUPPLIES	305.28	0.00	305.28	26.47	0.00	1,008.76
OJ TOT	*****SUPPLIES & MATERIAL	1,824.12	0.00	2,095.32	359.11	37.91-	2,814.40
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	224.00	166,151.86	14,008.50	1,177.43	156,176.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	514,744.00-	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	514,744.00-	0.00	0.00
CC TOT	MISCELLANEOUS	0.00	0.00	0.00	514,744.00-	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 JUNE 30, 2013

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	33,067.00	0.00	33,018.00	2,751.50	49.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	33,317.00	0.00	33,268.00	2,751.50	49.00	32,014.00
201	SOCIAL SECURITY	2,044.00	0.00	1,959.56	162.26	84.44	1,881.40
204	STATE RETIREMENT	3,791.00	0.00	3,775.95	312.29	15.05	3,710.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,344.16	512.93	255.84	6,370.07
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	83.77	6.28	7.23	152.52
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,780.69	367.71	319.31	4,823.19
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	281.21	21.63	18.79	283.71
210	UNEMPLOYMENT COMPENSATION	83.00	0.00	86.89	4.34	3.89-	71.45
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	458.21	37.94	19.79	440.07
OJ TOT	*****EMPLOYEE BENEFITS*	18,487.00	0.00	17,770.44	1,425.38	716.56	17,732.76
309	CONTRACTS W/GOVT AGENCIES	5,458.00	1,656.94	3,801.06	543.06	0.00	2,558.00
333	LICENSES	50.00	0.00	15.00	0.00	35.00	15.00
399	OTHER CONTRACTED SERVICES	24,630.00	2,025.00	22,635.00	1,525.00	1.19	25,729.15
OJ TOT	*****CONTRACTED SERVICES	30,138.00	3,681.94	26,451.06	2,068.06	36.19	28,302.15
450	TIRES & TUBES	489.00	0.00	538.68	0.00	489.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,485.72	714.21	14.28	2,500.00
OJ TOT	*****SUPPLIES & MATERIAL	2,989.00	0.00	3,024.40	714.21	503.28	2,500.00
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	85,752.00	3,681.94	81,334.90	6,959.15	1,305.03	81,345.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00
OJ TOT *****CAPITAL OUTLAY**	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	89,202.00	9,745.00	76,225.11	76,225.11	3,231.89	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00
709	DATA PROCESSING EQUIPMENT	24,085.64	0.00	24,085.64	23,224.00	0.00	13,294.00
718	MOTOR VEHICLES	500,000.00	18,100.30	479,000.00	0.00	2,899.70	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	688,590.64	18,100.30	667,590.56	23,224.00	2,899.78	164,333.38
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	688,590.64	18,100.30	667,590.56	23,224.00	2,899.78	164,973.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	2,542,948.76	0.00	17,787.07	1,619,690.40
FD TOT	GENERAL GOVERNMENT	45,477,619.77	682,043.43	42,334,265.96	3,095,059.10	2,675,647.94	40,906,275.66

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
334	MAINTENANCE AGREEMENTS	6,000.00	0.00	4,727.90	0.00	1,272.10	0.00
OJ TOT	*****CONTRACTED SERVICES	6,000.00	0.00	4,727.90	0.00	1,272.10	0.00
510	TRUSTEES COMMISSION	1,504.00	0.00	1,656.69	118.52	152.69-	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,656.69	118.52	152.69-	0.00
707	BUILDING IMPROVEMENTS	142,896.00	1,150.50	8,203.54	1,030.32	133,541.96	632.43
OJ TOT	*****CAPITAL OUTLAY**	142,896.00	1,150.50	8,203.54	1,030.32	133,541.96	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	1,150.50	14,588.13	1,148.84	134,661.37	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 JUNE 30, 2013

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	887.35
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	887.35
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	887.35
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	1,150.50	14,588.13	1,148.84	134,661.37	1,519.78

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	560.00	7,227.00	657.00	0.00	6,994.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	560.00	7,227.00	657.00	0.00	6,994.00
510	TRUSTEE'S COMMISSION	138.00	0.00	86.41	6.66	51.59	90.50
OJ TOT	*****OTHER CHARGES***	138.00	0.00	86.41	6.66	51.59	90.50
CC TOT	OTHER CHARGES	7,925.00	560.00	7,313.41	663.66	51.59	7,084.50
FD TOT	LAW LIBRARY	7,925.00	560.00	7,313.41	663.66	51.59	7,084.50

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,724.24	429.72	91.24-	3,615.82
166	CUSTODIAL PERSONNEL	58,151.00	0.00	48,515.91	5,618.50	9,635.09	45,665.00
167	MAINTENANCE PERSONNEL	31,213.00	0.00	28,290.08	3,264.24	2,922.92	27,170.00
169	PART TIME PERSONNEL	16,080.00	0.00	10,926.02	1,355.67	5,153.98	10,756.68
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	91,456.25	10,668.13	17,620.75	87,207.50
201	SOCIAL SECURITY	6,762.00	0.00	5,226.26	420.92	1,535.74	5,225.27
204	STATE RETIREMENT	8,167.00	0.00	7,382.37	592.28	784.63	7,286.41
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	9,625.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	225.47	17.71	11.53	359.64
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	15,300.00	1,275.00	0.00	14,875.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	900.00	75.00	0.00	875.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	361.87	89.20	70.13	295.02
212	EMPLOYER MEDICARE	1,582.00	0.00	1,222.25	98.44	359.75	1,222.12
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	43,818.22	3,668.55	2,761.78	39,763.46
335	MAINT & REP SERV-BLDGS	30,000.00	4,345.50	23,919.58	1,562.87	2,804.17	16,699.11
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	67.15	6,476.08	944.33	1,649.65	3,475.90
OJ TOT	*****CONTRACTED SERVICES	38,000.00	4,412.65	30,395.66	2,507.20	4,453.82	20,175.01
499	OTHER SUPPLIES & MATERIALS	3,577.00	363.46	3,079.47	1,136.54	614.76	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	363.46	3,079.47	1,136.54	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	4,776.11	168,912.60	17,980.42	25,451.11	147,299.97

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	77,065.56	8,892.18	0.44	76,107.08
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	308,409.79	35,601.09	1,590.21	298,814.05
169	PART-TIME PERSONNEL	254,306.00	0.00	218,144.61	24,902.19	36,161.39	226,506.58
189	OTHER SALARIES & WAGES	216,199.00	0.00	202,750.33	23,419.86	13,448.67	192,024.40
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	806,370.29	92,815.32	51,200.71	793,452.11
201	SOCIAL SECURITY	53,169.00	0.00	46,595.60	3,720.37	6,573.40	47,074.82
204	STATE RETIREMENT	56,851.00	0.00	53,962.92	4,319.24	2,888.08	64,597.18
205	EMPLOYEE INSURANCE - DEPENDENT	56,104.00	0.00	56,100.00	4,950.00	4.00	57,200.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,630.53	127.65	35.47	2,700.84
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	86,700.00	7,225.00	0.00	85,850.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	5,100.00	425.00	0.00	5,050.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	3,587.00	677.80	347.00-	2,966.54
212	EMPLOYER MEDICARE	12,434.00	0.00	10,886.35	870.10	1,547.65	11,104.37
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	264,562.40	22,315.16	10,701.60	276,543.75
307	COMMUNICATION	11,000.00	0.00	7,983.79	37.23	3,016.21	10,637.67
317	DATA PROCESSING SERVICES	25,000.00	0.00	22,637.78	530.20	2,362.22	22,541.54
320	DUES AND MEMBERSHIPS	265.00	0.00	265.00	265.00	0.00	0.00
330	LEASE PAYMENTS	8,000.00	180.41	6,717.67	477.38	1,101.92	7,640.89
334	MAINTENANCE AGREEMENTS	5,000.00	0.00	3,970.50	826.50	1,029.50	2,678.50
347	PEST CONTROL	800.00	0.00	696.00	58.00	162.00	696.00
348	POSTAL CHARGES	2,600.00	0.00	2,074.76	35.94	525.24	3,218.87
355	TRAVEL	1,200.00	0.00	949.67	9.87	250.33	1,096.81
356	TUITION	410.00	0.00	45.00	0.00	365.00	30.00
361	PERMITS	550.00	0.00	210.00	210.00	340.00	210.00
399	OTHER CONTRACTED SERVICES	25,000.00	4,995.25	20,872.36	2,110.03	1,454.24	19,200.54
OJ TOT	*****CONTRACTED SERVICES	79,825.00	5,175.66	66,422.53	4,560.15	10,606.66	67,950.82
410	CUSTODIAL SUPPLIES	16,500.00	214.09	14,756.50	6,443.51	1,609.02	13,439.08
411	DATA PROCESSING SUPPLIES	4,000.00	194.81	5,600.07	762.26	79.17	0.00
432	LIBRARY BOOKS	247,500.00	7,337.07	232,965.94	19,462.53	9,465.05	244,489.78
435	OFFICE SUPPLIES	16,500.00	927.47	15,778.64	86.44	343.14	20,798.48
437	PERIODICALS	27,500.00	1,123.19	24,875.92	16,171.46	1,500.89	29,998.56
452	UTILITIES	201,400.00	0.00	193,853.74	17,809.46	7,546.26	191,752.19
499	OTHER SUPPLIES & MATERIALS	3,519.00	11.68	17,654.10	640.19	1,618.08	3,967.97
OJ TOT	*****SUPPLIES & MATERIAL	516,919.00	9,808.31	505,484.91	61,375.85	22,161.61	504,446.06
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	1,129.66	161.22	270.34	1,242.48
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	29,415.66	161.22	270.34	29,487.48
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	0.00	50.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	0.00	13,931.45	0.00	1,566.55	6,537.27

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	14,983.97	1,686,187.24	181,227.70	96,507.47	1,678,417.49

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	28,377.68	4,673.42	8,378.32	30,491.97
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	28,377.68	4,673.42	8,378.32	30,491.97
201	SOCIAL SECURITY	2,279.00	0.00	1,651.72	194.44	627.28	1,862.72
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	281.39	90.33	78.61	233.07
212	FICA-MEDICARE	533.00	0.00	385.43	45.50	147.57	436.54
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	2,318.54	330.27	853.46	2,532.33
499	OTHER SUPPLIES & MATERIALS	41,172.00	4,878.44	27,444.13	2,383.41	9,054.38	31,653.18
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	4,878.44	27,444.13	2,383.41	9,054.38	31,653.18
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	4,878.44	58,195.35	7,387.10	18,286.16	64,731.48

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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
712 HEATING & AIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,766.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	22,871.17
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	22,871.17
FD TOT PUBLIC LIBRARY	2,053,315.00	16,134.52	1,921,799.19	206,595.22	140,244.74	1,913,320.11

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,195.00	14,485.11	435.00	819.89	22,222.05
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,195.00	14,485.11	435.00	819.89	22,222.05
401	ANIMAL FOOD & SUPPLIES	20,000.00	1,199.99	7,430.65	688.13	11,765.77	6,757.11
404	ASPHALT-HOT MIX	0.00	0.00	0.00	0.00	0.00	17,772.04
499	OTHER SUPPLIES & MATERIALS	40,410.38	808.28	41,116.70	19.94	783.90	27,522.11
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	2,008.27	48,547.35	708.07	12,549.67	52,051.26
510	TRUSTEE'S COMMISSION	4,000.00	0.00	1,279.23	172.51	2,720.77	4,147.24
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	1,279.23	172.51	2,720.77	4,147.24
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	24,888.27	154,453.12	1,315.58	16,869.35	78,420.55

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

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

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	120,143.42
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	120,143.42
CC TOT PUBLIC SAFETY PROJECTS	0.00	0.00	0.00	0.00	0.00	120,143.42
FD TOT DRUG CONTROL	428,000.00	24,888.27	389,453.12	1,315.58	16,869.35	198,563.97



REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	43,464.96	3,622.08	16.04	42,215.04
111	PROBATION OFFICER	69,304.00	0.00	69,300.00	5,775.00	4.00	66,799.92
161	SECRETARIES	25,331.00	0.00	25,329.36	2,135.42	1.64	19,500.00
OJ TOT	*****PERSONAL SERVICES*	138,116.00	0.00	138,094.32	11,532.50	21.68	128,514.96
201	SOCIAL SECURITY	8,519.00	0.00	8,454.63	706.08	64.37	8,036.63
204	STATE RETIREMENT	15,694.00	0.00	15,673.71	1,308.94	20.29	11,833.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	373.98	30.36	5.02	650.16
207	EMPLOYEE INSURANCE - HEALTH	19,350.00	0.00	15,300.00	1,275.00	4,050.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	750.00	0.00	750.00	75.00	0.00	600.00
210	UNEMPLOYMENT	363.00	0.00	360.00	43.31	3.00	337.40
212	EMPLOYER MEDICARE	1,992.00	0.00	1,977.39	165.14	14.61	1,879.25
OJ TOT	*****EMPLOYEE BENEFITS*	53,647.00	0.00	49,489.71	4,153.83	4,157.29	45,236.60
307	COMMUNICATION	2,000.00	0.00	1,650.45	595.87	349.55	1,625.57
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	5,575.00	0.00	2,360.68	406.70	3,214.32	8,750.65
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	14,275.00	0.00	5,455.13	1,002.57	8,899.87	15,696.55
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	350.00	3,827.23	0.00	822.77	3,225.69
435	OFFICE SUPPLIES	1,000.00	0.00	997.76	40.57	2.24	928.92
499	OTHER SUPPLIES & MATERIALS	9,813.00	0.00	9,677.64	0.00	135.36	8,225.66
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	350.00	14,502.63	40.57	1,160.37	12,475.71
510	TRUSTEES COMMISSION	925.00	0.00	927.35	71.61	2.35-	770.44
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,131.00	0.00	1,133.35	71.61	2.35-	963.44
CC TOT	CRIMINAL COURT	223,182.00	350.00	208,675.14	16,801.08	14,236.86	202,887.26

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	350.00	208,675.14	16,801.08	14,236.86	204,374.76

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.02	0.00	82,553.02	6,360.38	0.00	81,495.97
103	ASSISTANT	71,740.00	0.00	71,718.73	8,277.66	21.27	70,510.64
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	59,225.88	6,836.52	24.12	59,466.79
119	ACCT/BOOKKEEPER	41,000.00	0.00	40,881.35	4,730.73	118.65	44,645.93
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	44,715.82
162	CLERICAL PERSONNEL	41,000.00	0.00	40,999.64	4,730.73	0.36	73,065.32
OJ TOT	*****PERSONAL SERVICES*	295,543.02	0.00	295,378.62	30,936.02	164.40	373,900.47
201	SOCIAL SECURITY	18,325.00	0.00	17,175.94	1,353.70	1,149.06	22,205.83
204	STATE RETIREMENT	33,570.00	0.00	32,622.82	2,582.58	947.18	41,467.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	25,575.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	701.12	53.36	18.88	1,483.02
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	25,929.16	2,125.00	0.84	34,000.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,525.24	125.00	0.76	2,000.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.00	0.00	0.00	256.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	10,032.00
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	4,016.98	316.60	238.02	5,209.47
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	108,515.26	8,756.24	2,354.74	142,229.17
307	COMMUNICATION	9,094.00	89.98	7,539.96	637.14	1,464.06	9,696.01
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,965.00	0.00	35.00	4,032.00
334	MAINT. AGREEMENT	5,400.00	326.00	5,077.65	377.00	101.35	4,594.00
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	803.41
356	TUITION	400.00	0.00	360.00	0.00	40.00	555.00
OJ TOT	*****CONTRACTED SERVICES	19,293.98	415.98	17,190.56	1,014.14	1,792.44	19,812.42
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	4,335.35	433.55	1,664.65	4,753.50
435	OFFICE SUPPLIES	3,250.00	369.88	2,294.37	1,130.12	585.75	2,120.56
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	317.50
OJ TOT	*****SUPPLIES & MATERIAL	9,250.00	369.88	12,123.22	1,563.67	2,250.40	7,292.51
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	56,678.03	4,323.18	1,321.97	60,474.35
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	5,812.00	0.00	0.00	0.00	5,812.00	186.00
599	OTHER CHARGES	2,000.00	0.00	1,344.60	551.34	655.40	6,273.73
OJ TOT	*****OTHER CHARGES***	197,433.00	0.00	189,618.63	4,874.52	7,814.37	199,456.08
CC TOT	ADMINISTRATION	632,390.00	785.86	622,826.29	47,144.59	14,376.35	742,690.65

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	126,050.65	14,546.04	15.35	136,768.92
141	FOREMEN	208,420.00	0.00	208,365.12	24,048.36	54.88	142,941.15
143	EQUIPMENT OPERATORS	272,058.00	0.00	271,882.85	31,391.17	175.15	213,353.95
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	311,648.90	35,973.40	35.10	82,034.74
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	294,902.42	34,335.42	2,672.58	737,005.78
147	TRUCK DRIVERS	449,149.00	0.00	449,077.18	52,013.84	71.82	135,140.19
149	LABORERS	0.00	0.00	0.00	0.00	0.00	95,440.32
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	21,548.64
189	OTHER SALARIES & WAGES	52,105.00	0.00	52,083.77	6,012.09	21.23	241,641.59
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,732,786.13	198,320.32	14,270.87	1,805,875.28
201	SOCIAL SECURITY	107,400.00	0.00	99,671.47	7,877.55	7,728.53	107,702.73
204	STATE RETIREMENT	197,000.00	0.00	189,180.44	15,006.67	7,819.56	202,976.88
205	EMPLOYEE INSURANCE	197,550.00	0.00	182,600.00	15,400.00	14,950.00	197,975.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	4,917.79	386.17	3,634.21	8,676.74
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	229,495.84	19,125.00	4.16	247,736.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	13,499.76	1,125.00	0.24	14,572.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	1,607.42	35.72	92.58	1,820.89
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	61,193.70	4,204.60	1,178.30	32,749.20
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	23,310.27	1,842.31	1,814.73	25,264.04
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	805,476.69	65,003.02	37,222.31	839,474.59
361	PERMITS	0.00	0.00	0.00	0.00	0.00	3,718.29
399	OTHER CONTRACTED SERVICES	167,218.12	65,028.92	92,283.48	2,557.36	10,245.72	70,731.31
OJ TOT	*****CONTRACTED SERVICES	167,218.12	65,028.92	92,283.48	2,557.36	10,245.72	74,449.60
404	ASPHALT-HOT MIX	724,000.00	3,571.63	681,041.33	20,424.68	41,666.01	340,273.51
405	ASPHALT-LIQUID	53,933.50	0.00	50,516.59	6,583.09	3,416.91	38,567.28
408	CONCRETE	19,169.00	0.00	16,837.00	0.00	2,332.00	0.00
409	CRUSHED STONE	34,000.00	3,940.34	17,835.30	8,868.87	12,224.36	49,046.72
440	PIPE-METAL	76,577.15	0.00	71,859.30	8,192.51	29,897.69	19,366.09
443	ROAD SIGNS	20,000.00	1,854.75	19,193.45	0.00	10.50	14,551.80
444	SALT	18,833.72	0.00	18,833.72	0.00	0.00	3,578.50
447	STRUCTURAL STEEL	20,000.00	0.00	19,953.39	292.50	46.61	5,769.89
451	UNIFORMS	3,258.00	0.00	3,258.00	635.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	42,394.51	1,900.00	40,278.69	320.93	215.82	16,334.75
OJ TOT	*****SUPPLIES & MATERIAL	1,012,165.88	11,266.72	939,606.77	45,317.58	89,809.90	487,488.54
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	5,616.00	0.00	5,616.00	0.00	0.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
OJ TOT	*****CAPITAL OUTLAY**	5,616.00	0.00	5,616.00	0.00	0.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	76,295.64	3,596,769.07	311,198.28	151,548.80	3,597,969.52

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	62,545.08	0.00	62,545.08	0.00	0.00	59,588.96
141	FOREMEN	52,105.00	0.00	52,104.82	6,012.10	0.18	92,272.07
142	MECHANICS	270,164.00	0.00	269,383.49	31,172.60	780.51	312,822.42
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	103,516.98
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	384,033.39	37,184.70	3,750.61	573,792.54
201	SOCIAL SECURITY	23,900.00	0.00	22,177.13	1,468.44	1,722.87	34,349.48
204	STATE RETIREMENT	44,775.00	0.00	40,924.91	2,813.64	3,850.09	60,606.41
205	EMPLOYEE INSURANCE	45,925.00	0.00	45,925.00	3,300.00	0.00	61,624.99
206	EMPLOYEE INSURANCE - LIFE	1,102.00	0.00	1,089.25	73.83	12.75	2,472.96
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	45,900.00	3,400.00	425.00	64,638.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,700.00	200.00	25.00	3,802.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	324.00	3.69	76.00	508.65
211	RETIREE	25,220.00	0.00	20,621.30	2,359.20	4,598.70	0.00
212	SOCIAL SECURITY - MEDICARE	5,384.00	0.00	5,186.78	343.44	197.22	8,033.34
OJ TOT	*****EMPLOYEE BENEFITS*	195,756.00	0.00	184,848.37	13,962.24	10,907.63	236,036.73
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	3,341.78	94,123.46	9,199.40	59,243.52	94,893.65
418	EQUIPT. & MACHINERY PARTS	92,500.00	2,194.47	95,235.80	9,828.51	2,184.87	57,171.70
425	GASOLINE	149,000.00	7,595.99	81,882.30	6,537.75	64,688.87	86,469.89
433	LUBRICANTS	10,650.00	2,800.00	7,012.70	0.00	837.30	6,715.80
442	PROPANE GAS	3,500.00	313.58	2,186.42	107.55	1,012.45	1,619.32
450	TIRES & TUBES	28,360.00	0.00	21,447.38	0.00	6,912.62	22,189.10
451	UNIFORMS	3,003.00	181.60	2,779.55	238.72	41.85	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	31,809.80
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	16,427.42	304,771.76	25,911.93	134,921.48	300,869.26
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
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,134.10
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	4,134.10
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	16,427.42	887,340.52	77,058.87	149,579.72	1,121,591.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	93,508.92	5,579,562.58	435,401.74	645,492.17	5,462,251.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	24,653,225.00	2,245,569.89	2,369,625.00	24,199,796.37
117	CAREER LADDER PROGRAM	300,000.00	0.00	254,807.50	0.00	45,192.50	298,667.50
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	74,336.00	70,336.00	47,864.00	131,982.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	393,747.28	38,685.95	56,252.72	432,004.26
163	AIDES	1,588,000.00	0.00	1,366,619.15	129,775.52	221,380.85	1,445,844.88
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	9,560.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	350,634.64	150,731.24-	634.64-	306,739.03
198	JANITORS ELECTIONS	250,000.00	0.00	232,069.23	19,281.44	17,930.77	235,264.33
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	27,325,438.80	2,352,917.56	2,767,611.20	27,059,858.37
201	SOCIAL SECURITY	1,815,000.00	0.00	1,628,731.17	141,273.65	186,268.83	1,608,041.06
204	STATE RETIREMENT	2,510,000.00	0.00	2,249,442.21	194,682.51	260,557.79	2,264,799.43
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	2,102,300.51	179,789.08	219,699.49	1,999,318.85
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	64,976.64	5,406.21	12,023.36	112,854.48
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	2,618,908.20	214,348.39	293,091.80	2,713,064.85
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	155,581.66	12,722.44	21,418.34	161,138.99
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	384,358.79	33,105.81	43,641.21	379,491.76
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	9,204,299.18	781,328.09	1,036,700.82	9,238,709.42
349	PRINTING	5,500.00	0.00	2,104.12	0.00	3,395.88	1,999.32
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	633.87
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	2,104.12	0.00	3,395.88	2,633.19
429	INSTRUCTIONAL SUPPLIES	244,500.00	21,675.66	264,441.34	653.50-	2,945.90	261,059.58
449	TEXTBOOKS	76,000.00	0.00	76,156.30	5,261.20	1,136.20	891,336.91
OJ TOT	*****SUPPLIES & MATERIAL	320,500.00	21,675.66	340,597.64	4,607.70	4,082.10	1,152,396.49
599	OTHER CHARGES	9,500.00	0.00	9,470.40	0.00	29.60	0.00
OJ TOT	*****OTHER CHARGES***	9,500.00	0.00	9,470.40	0.00	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	21,675.66	36,881,910.14	3,138,853.35	3,811,819.60	37,462,597.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	4,199,239.33	361,289.90	442,260.67	4,388,735.63
117	CAREER LADDER PROGRAM	50,000.00	0.00	35,500.00	0.00	14,500.00	25,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	2,400.00	2,400.00	3,600.00	2,000.00
163	AIDES	917,500.00	0.00	811,637.54	97,984.74	105,862.46	851,503.29
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	5,048,776.87	461,674.64	566,223.13	5,267,238.92
201	SOCIAL SECURITY	340,000.00	0.00	300,289.80	26,416.69	39,710.20	315,712.82
204	STATE RETIREMENT	477,600.00	0.00	423,709.15	37,527.86	53,890.85	448,779.23
205	EMPLOYEE INSURANCE	460,400.00	0.00	396,374.70	35,521.77	64,025.30	424,695.61
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	11,793.14	1,021.25	2,706.86	22,475.45
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	568,575.28	51,079.01	66,424.72	622,343.36
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	31,858.64	2,693.63	6,141.36	36,966.02
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	70,697.10	6,219.43	9,302.90	74,352.02
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,803,297.81	160,479.64	242,202.19	1,945,324.51
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	179.19	179.19	7,820.81	80,740.07
312	CONTRACTS W/PRIVATE AGCY	42,000.00	0.00	29,966.06	8,014.87	12,033.94	21,417.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	158.00	0.00	842.00	228.00
399	OTHER CONTRACTED SERVICES	250,000.00	7,087.91	242,910.59	17,124.08	1.50	139,806.87
OJ TOT	*****CONTRACTED SERVICES	301,000.00	7,087.91	273,213.84	25,318.14	20,698.25	242,192.11
429	INSTRUCTIONAL SUPPLIES	69,053.00	1,291.37	69,527.93	23,997.09	359.31	8,047.25
499	OTHER SUPPLIES AND MATERIALS	1,000.00	997.72	0.00	0.00	2.28	1,616.98
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	2,289.09	69,527.93	23,997.09	361.59	9,664.23
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	9,377.00	7,194,816.45	671,469.51	830,485.16	7,464,419.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	2,293,914.78	204,611.90	237,085.22	2,369,482.38
117	CAREER LADDER PROGRAM	20,000.00	0.00	15,975.00	0.00	4,025.00	17,500.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	4,000.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	2,309,889.78	204,611.90	247,110.22	2,390,982.38
201	SOCIAL SECURITY	154,000.00	0.00	137,835.21	12,243.71	16,164.79	140,874.57
204	STATE RETIREMENT	227,200.00	0.00	205,118.35	18,169.55	22,081.65	214,384.32
205	EMPLOYEE INSURANCE	225,500.00	0.00	194,885.36	16,739.95	30,614.64	213,785.07
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	6,010.59	547.86	1,089.41	11,019.05
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	222,756.27	20,676.72	33,043.73	247,407.62
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	13,338.63	1,237.23	2,161.37	14,759.69
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	32,235.74	2,863.48	4,264.26	32,973.92
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	812,180.15	72,478.50	109,419.85	875,204.24
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	3,572.86	870.00	427.14	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	3,572.86	870.00	427.14	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	106.26	37,207.03	0.00	3,710.56	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	106.26	37,207.03	0.00	5,710.56	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	3,999.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	3,999.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	106.26	3,163,449.82	277,960.40	366,667.77	3,302,588.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	105,724.36	11,814.76	27,175.64	133,678.53
133	PARAPROFESSIONALS	8,699.00	0.00	8,395.50	1,039.00	303.50	3,819.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	31,920.00	0.00	80.00	29,800.00
OJ TOT	*****PERSONAL SERVICES*	173,599.00	0.00	146,039.86	12,853.76	27,559.14	167,297.53
201	FICA-REGULAR	10,562.00	0.00	8,184.90	738.75	2,377.10	8,935.77
204	STATE RETIREMENT	7,800.00	0.00	7,131.96	648.36	668.04	7,865.34
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.87	18.17	100.13	360.62
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,350.00	850.00	950.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	2,514.00	0.00	2,086.39	183.92	427.61	2,439.57
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	33,553.12	3,039.20	5,222.88	37,001.30
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	342.00	2,671.59	788.96	4,036.92	14,028.20
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	342.00	2,671.59	788.96	4,036.92	14,028.20
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	2,087.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	2,087.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	342.00	182,264.57	16,681.92	39,318.94	220,414.03

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90
CC TOT	OTHER	1,325,000.00	0.00	1,237,833.80	458,802.20	87,166.20	1,331,407.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	31,822.90	6,364.58	6,377.10	63,998.48
162	CLERICAL PERSONNEL	43,800.00	0.00	38,277.96	3,645.52	5,522.04	39,290.50
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	70,100.86	10,010.10	11,899.14	103,288.98
201	SOCIAL SECURITY	5,100.00	0.00	4,114.58	596.90	985.42	6,454.53
204	STATE RETIREMENT	8,400.00	0.00	7,170.37	978.94	1,229.63	10,335.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	160.72	21.39	139.28	393.30
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	11,475.00	1,275.00	1,425.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	621.89	75.00	178.11	792.85
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	962.41	139.62	237.59	1,568.01
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	30,554.97	3,636.85	4,845.03	46,094.37
CC TOT	ATTENDANCE	117,400.00	0.00	100,655.83	13,646.95	16,744.17	149,383.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	448,007.82	44,346.78	61,992.18	474,921.42
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	448,007.82	44,346.78	61,992.18	474,921.42
201	SOCIAL SECURITY	31,700.00	0.00	26,469.90	2,657.11	5,230.10	28,351.28
204	STATE RETIREMENT	32,700.00	0.00	28,712.91	2,732.76	3,987.09	31,995.80
205	EMPLOYEE INSURANCE	30,000.00	0.00	27,500.00	2,750.00	2,500.00	26,119.61
206	EMPLOYEE INS - LIFE	800.00	0.00	661.02	63.02	138.98	1,190.79
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	32,725.00	2,975.00	3,275.00	35,488.04
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,087.68
212	FICA-MEDICARE	7,400.00	0.00	6,190.75	621.42	1,209.25	6,630.68
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	124,184.58	11,974.31	16,515.42	131,863.88
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	0.00	14,974.15	3,012.50	25.85	12,932.57
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	0.00	14,974.15	3,012.50	25.85	12,932.57
CC TOT	HEALTH SERVICES	667,700.00	0.00	589,166.55	61,333.59	78,533.45	621,717.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	8,601.00	0.00	7,310.85	860.10	1,290.15	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	54,265.86	4,933.26	4,934.14	56,349.36
OJ TOT	*****PERSONAL SERVICES*	67,801.00	0.00	61,576.71	5,793.36	6,224.29	63,285.34
201	SOCIAL SECURITY	4,219.04	0.00	3,834.18	358.26	384.86	3,877.18
204	STATE RETIREMENT	6,719.04	0.00	6,159.12	559.92	559.92	7,418.66
206	EMPLOYEE INSURANCE-LIFE	138.00	0.00	126.50	11.50	11.50	271.90
207	EMPLOYEE INSURANCE-HEALTH	4,900.00	0.00	4,475.00	425.00	425.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	332.89
212	FICA-MEDICARE	987.27	0.00	896.83	83.80	90.44	837.06
OJ TOT	*****EMPLOYEE BENEFITS*	17,263.35	0.00	15,766.63	1,463.48	1,496.72	19,962.69
355	TRAVEL	2,769.37	0.00	3,069.37	0.00	0.00	5,146.97
399	OTHER CONTRACTED SERVICES	325.00	100.00	225.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	3,094.37	100.00	3,294.37	0.00	0.00	6,146.97
429	INSTRUCTIONAL SUPPLIES	36,841.28	0.00	41,713.83	15,398.56	53.22	26,010.91
OJ TOT	*****SUPPLIES & MATERIAL	36,841.28	0.00	41,713.83	15,398.56	53.22	26,010.91
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,806.96
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,806.96
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	100.00	122,351.54	22,655.40	7,774.23	118,212.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	1,080,607.74	108,933.28	133,892.26	1,142,863.01
161	SECRETARY	53,800.00	0.00	46,657.38	4,918.56	7,142.62	50,318.64
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	1,127,265.12	113,851.84	141,034.88	1,193,181.65
201	SOCIAL SECURITY	78,500.00	0.00	67,849.76	6,874.16	10,650.24	71,931.02
204	STATE RETIREMENT	114,000.00	0.00	100,333.18	10,231.55	13,666.82	110,411.74
205	EMPLOYEE INSURANCE	93,400.00	0.00	78,375.00	6,600.00	15,025.00	85,454.54
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,853.73	257.60	746.27	5,435.79
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	116,014.48	10,200.00	17,485.52	132,552.81
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,686.55	600.00	1,313.45	7,971.11
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	15,879.16	1,607.67	2,320.84	16,822.81
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	387,991.86	36,370.98	61,208.14	430,579.82
322	EVALUATION & TESTING	45,700.00	1,712.00	34,193.27	13,405.00	10,508.73	37,071.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	1,712.00	34,932.05	13,405.00	10,969.95	37,991.67
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	42,504.00	42,504.00	7,496.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,504.00	42,504.00	7,496.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	1,712.00	1,597,173.03	206,131.82	221,228.97	1,709,312.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	34,598.74	3,145.34	3,201.26	22,550.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	34,598.74	3,145.34	3,201.26	22,550.00
201	SOCIAL SECURITY	2,400.00	0.00	2,130.02	193.62	269.98	1,388.56
204	STATE RETIREMENT	3,400.00	0.00	3,072.30	279.30	327.70	2,082.44
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	96.14	8.74	8.86	106.19
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	3,000.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	550.00	0.00	498.18	45.28	51.82	324.85
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	10,746.64	976.94	1,208.36	7,202.04
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	45,345.38	4,122.28	4,954.62	29,752.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	174,168.24	15,129.36	131.76	90,450.96
129	LIBRARIANS	1,151,000.00	0.00	1,039,527.26	89,354.68	111,472.74	1,072,674.21
161	SECRETARYS	86,000.00	0.00	85,969.92	7,164.16	30.08	66,990.55
163	LIBRARY ASSISTANTS	206,500.00	0.00	177,744.52	16,595.88	28,755.48	179,481.04
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,477,409.94	128,244.08	140,390.06	1,409,596.76
201	SOCIAL SECURITY	99,000.00	0.00	86,624.17	7,530.41	12,375.83	84,183.74
204	STATE RETIREMENT	134,000.00	0.00	120,557.84	10,561.69	13,442.16	118,890.66
205	EMPLOYEE INSURANCE	106,000.00	0.00	90,771.41	8,368.61	15,228.59	84,747.19
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	3,121.18	279.71	778.82	5,587.49
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	132,220.31	11,673.31	15,879.69	135,108.22
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	7,881.64	698.32	818.36	7,823.65
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	20,626.67	1,796.35	2,373.33	19,839.56
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	461,803.22	40,908.40	60,896.78	456,180.51
309	CONTRACTS W/GOVT AGENCIES	45,100.00	577.00	20,685.00	3,737.00	23,838.00	0.00
355	TRAVEL	11,000.00	2,187.72	6,752.45	239.99	2,175.75	7,129.33
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	57,100.00	2,764.72	27,437.45	3,976.99	27,013.75	7,129.33
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	4,600.00	0.00	4,484.70	4,400.00	115.30	0.00
OJ TOT	*****OTHER CHARGES***	4,600.00	0.00	4,484.70	4,400.00	115.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	2,764.72	1,971,135.31	177,529.47	228,415.89	1,882,906.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	336,425.00	0.00	303,890.60	27,125.40	32,534.40	260,040.87
OJ TOT	*****PERSONAL SERVICES*	336,425.00	0.00	303,890.60	27,125.40	32,534.40	260,040.87
201	SOCIAL SECURITY	21,400.00	0.00	17,060.55	1,487.94	4,339.45	13,664.03
204	STATE RETIREMENT	30,700.00	0.00	25,070.81	2,196.62	5,629.19	22,728.70
205	EMPLOYEE INSURANCE	20,075.00	0.00	17,875.00	2,200.00	2,200.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	733.70	66.70	166.30	947.14
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	28,050.00	2,550.00	2,550.00	20,982.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,650.00	150.00	150.00	1,175.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	4,302.55	382.60	697.45	3,687.22
OJ TOT	*****EMPLOYEE BENEFITS*	110,475.00	0.00	94,742.61	9,033.86	15,732.39	71,709.09
355	TRAVEL	13,000.00	0.00	9,397.38	342.73	3,602.62	12,567.39
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,807.26	136.50	1,506.81	2,114.15
OJ TOT	*****CONTRACTED SERVICES	16,000.00	0.00	11,204.64	479.23	5,109.43	14,681.54
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	695.00	255.00	0.00	50.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	695.00	255.00	0.00	50.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	695.00	410,092.85	36,638.49	53,426.22	348,744.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	7,745.28	0.00	54.72	0.00
161	SECRETARYS	54,200.00	0.00	47,378.31	4,512.22	6,821.69	50,034.48
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	55,123.59	4,512.22	6,876.41	50,034.48
201	SOCIAL SECURITY	3,900.00	0.00	3,338.67	274.04	561.33	3,052.90
204	STATE RETIREMENT	6,900.00	0.00	6,065.28	512.14	834.72	5,783.87
205	EMPLOYEE INSURANCE	550.00	0.00	550.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	147.20	12.42	52.80	231.98
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	9,521.89	850.00	1,178.11	9,925.41
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	560.13	50.00	89.87	583.89
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	780.89	64.10	119.11	714.00
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	20,964.06	1,762.70	2,835.94	20,292.05
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	76,087.65	6,274.92	9,712.35	70,326.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	48,929.76	4,448.16	6,970.24	54,346.08
162	CLERICAL PERSONNEL	26,748.00	0.00	17,798.51	1,861.90	8,949.49	22,331.09
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	66,728.27	6,310.06	15,919.73	76,677.17
201	SOCIAL SECURITY	5,070.00	0.00	3,996.70	373.12	1,073.30	4,550.66
204	STATE RETIREMENT	5,000.00	0.00	4,240.41	395.00	759.59	5,090.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,050.00	550.00	650.00	6,589.49
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	123.96	11.50	76.04	249.88
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	325.00
212	FICA-MEDICARE	1,163.00	0.00	934.73	87.26	228.27	1,064.24
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	20,295.80	1,866.88	3,337.20	23,395.11
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,814.75
399	OTHER CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	1,882.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	398.00	1,860.00	0.00	2,000.00	3,696.75
499	OTHER SUPPLIES & MATERIALS	1,313.00	0.00	0.00	0.00	1,313.00	1,621.94
OJ TOT	*****SUPPLIES & MATERIAL	1,313.00	0.00	0.00	0.00	1,313.00	1,621.94
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	806.42	4,464.65	469.08	915.93	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	806.42	4,464.65	469.08	915.93	3,781.91
CC TOT	ADULT PROGRAMS	117,781.00	1,204.42	93,348.72	8,646.02	23,485.86	109,172.88

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	11,505.20	1,150.52	2,394.80	12,316.56
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	11,505.20	1,150.52	2,394.80	12,316.56
201	SOCIAL SECURITY	900.00	0.00	743.33	70.80	156.67	757.68
204	STATE RETIREMENT	1,600.00	0.00	1,371.09	130.58	228.91	1,423.83
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	33.54	3.22	6.46	57.03
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	200.00	0.00	173.82	16.56	26.18	177.12
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	55,746.00
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	7,271.78	671.16	968.22	63,561.66
399	OTHER CONTRACTED SERVICES	38,860.00	0.00	38,768.00	38,768.00	92.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	0.00	38,768.00	38,768.00	92.00	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	28,296.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	28,296.99
CC TOT	OTHER PROGRAMS	61,000.00	0.00	57,544.98	40,589.68	3,455.02	110,293.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	70,472.74	11,246.45	19,527.26	75,646.92
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	37,450.00	2,800.00	350.00	36,900.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	107,922.74	14,046.45	19,877.26	112,546.92
201	SOCIAL SECURITY	5,500.00	0.00	6,179.01	833.86	679.01-	5,417.04
204	STATE RETIREMENT	6,000.00	0.00	5,938.59	989.37	61.41	5,752.01
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	4,966.84	398.05	33.16	4,272.27
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,967.75	20.32	532.25	2,141.05
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	617.37	53.43	117.37-	398.44
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	14,537.49	1,759.67	30,462.51	45,647.52
212	FICA-MEDICARE	1,500.00	0.00	1,512.22	200.84	12.22-	1,211.78
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	35,719.27	4,255.54	30,280.73	64,840.11
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	0.00	9,606.35	31,642.46
349	PRINTING	1,500.00	0.00	871.00	0.00	629.00	1,340.30
355	TRAVEL	3,000.00	390.00	2,384.73	0.00	225.27	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	0.00	8.00	13,075.55
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,422.59	69,038.74	0.00	10,931.62	89,843.07
499	OTHER SUPPLIES & MATERIALS	500.00	324.86	175.14	0.00	0.00	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	324.86	175.14	0.00	0.00	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	514,382.50	375.00	2,617.50	513,955.00
510	TRUSTEES COMMISSION	630,000.00	0.00	624,126.31	26,248.64	5,873.69	619,656.78
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,819.96	1,249.07	819.96-	154,734.58
524	In Service/Staff Development	3,000.00	0.00	796.29	0.00	2,203.71	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	1,300,125.06	27,872.71	9,874.94	1,288,346.36
CC TOT	BOARD OF EDUCATION	1,591,800.00	8,747.45	1,512,980.95	46,174.70	70,964.55	1,555,608.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	113,880.00	9,490.00	20.00	109,214.00
103	ASSISTANT	95,300.00	0.00	94,900.32	7,908.36	399.68	89,040.96
105	SUPERVISOR	86,600.00	0.00	86,451.64	7,859.24	148.36	83,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	289.50	0.00	710.50	1,000.00
161	SECRETARYS	66,100.00	0.00	64,815.36	5,401.28	1,284.64	39,725.55
162	CLERICAL PERSONNEL	25,000.00	0.00	21,953.41	1,763.09	3,046.59	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	257.38	257.38	257.38-	16,899.29
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	382,547.61	32,679.35	5,352.39	339,822.44
201	SOCIAL SECURITY	24,100.00	0.00	23,122.81	1,984.83	977.19	20,991.31
204	STATE RETIREMENT	36,000.00	0.00	34,699.92	3,068.90	1,300.08	33,391.23
205	EMPLOYEE INSURANCE	20,000.00	0.00	19,250.00	1,650.00	750.00	19,792.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,720.75	144.45	20.75-	2,114.11
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	19,975.00	1,792.00	25.00	17,390.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,200.00	100.00	0.00	974.41
209	DISABILITY INSURANCE	1,200.00	0.00	1,410.48	25.54	210.48-	306.48
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	5,481.00	464.19	219.00	4,966.22
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	106,859.96	9,229.91	3,040.04	99,926.88
320	DUES & MEMBERSHIPS	4,500.00	0.00	4,053.00	200.00	447.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	5,055.32	390.44	3,944.68	6,290.21
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	3,078.19	10,767.68	478.60	1,461.40	16,817.44
OJ TOT	*****CONTRACTED SERVICES	30,000.00	3,674.19	22,344.86	1,069.04	6,288.22	29,835.78
435	OFFICE SUPPLIES	10,000.00	794.22	11,048.39	41.16	0.00	12,218.85
499	OTHER SUPPLIES	500.00	182.99	317.01	0.00	0.00	433.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	977.21	11,365.40	41.16	0.00	12,652.12
524	In Service/Staff Development	3,000.00	1,000.00	1,446.28	0.00	553.72	0.00
599	OTHER CHARGES	2,000.00	446.00	1,554.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,446.00	3,000.28	0.00	553.72	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	6,097.40	526,118.11	43,019.46	15,234.37	482,237.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,488,038.45	135,435.50	133,961.55	1,502,076.91
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	52,942.89	5,042.18	7,657.11	57,893.04
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	1,088,263.88	99,261.46	95,736.12	1,104,260.03
161	SECRETARYS	1,109,000.00	0.00	961,955.59	91,741.48	147,044.41	1,029,590.04
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	3,591,200.81	331,480.62	384,399.19	3,693,820.02
201	SOCIAL SECURITY	240,000.00	0.00	215,533.65	19,963.77	24,466.35	220,732.95
204	STATE RETIREMENT	377,000.00	0.00	338,844.71	31,446.60	38,155.29	351,916.25
205	EMPLOYEE INSURANCE	292,010.00	0.00	258,963.83	23,385.93	33,046.17	263,270.24
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	7,508.72	697.36	891.28	13,717.29
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	358,939.79	32,639.16	40,960.21	373,944.14
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	21,521.86	1,961.58	3,678.14	22,336.06
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	50,406.20	4,668.88	6,093.80	51,623.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	1,251,718.76	114,763.28	147,291.24	1,297,540.84
307	COMMUNICATION	258,000.00	12,642.52	238,598.66	22,212.64	7,011.46	216,379.69
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	5,419.00	700.00	5,961.00	41,453.75
OJ TOT	*****CONTRACTED SERVICES	270,600.00	12,642.52	245,467.66	22,912.64	13,122.46	259,208.44
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	6,952.80	35.00	79.20	3,794.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	6,952.80	35.00	79.20	3,794.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	12,642.52	5,097,339.28	469,191.54	544,892.84	5,254,363.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	130,379.28	10,864.94	10,020.72	122,724.96
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	130,379.28	10,864.94	10,020.72	122,724.96
201	SOCIAL SECURITY	8,720.00	0.00	7,333.32	617.52	1,386.68	6,780.96
204	STATE RETIREMENT	15,940.00	0.00	14,798.16	1,233.18	1,141.84	14,223.84
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	359.49	30.13	30.51	614.88
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	15,300.00	1,275.00	1,275.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	900.00	75.00	75.00	900.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,715.03	144.42	334.97	1,585.68
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	53,606.00	4,475.25	4,244.00	52,605.36
524	In-Service Professional Develo	2,000.00	0.00	1,032.31	0.00	967.69	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	1,032.31	0.00	967.69	0.00
CC TOT	FISCAL SERVICES	200,250.00	0.00	185,017.59	15,340.19	15,232.41	175,330.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	2,235,686.09	186,994.02	49,313.91	2,125,072.93
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	2,235,686.09	186,994.02	49,313.91	2,125,072.93
201	SOCIAL SECURITY	138,000.00	0.00	132,432.26	11,060.14	5,567.74	127,234.90
204	STATE RETIREMENT	252,000.00	0.00	236,764.86	19,823.89	15,235.14	232,598.89
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	278,222.00	23,650.00	15,778.00	287,297.70
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	5,992.03	497.03	7.97	10,592.40
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	391,067.13	32,292.35	16,932.87	402,011.99
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	22,379.90	1,845.71	1,620.10	23,053.31
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	31,054.72	2,589.44	1,745.28	29,748.55
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	1,097,912.90	91,758.56	56,887.10	1,112,537.74
322	EVALUATION & TESTING	1,500.00	640.00	660.00	55.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	30,351.75	190,005.08	15,026.28	24,916.91	153,240.60
OJ TOT	*****CONTRACTED SERVICES	216,500.00	30,991.75	190,665.08	15,081.28	25,116.91	153,775.60
410	CUSTODIAL SUPPLIES	210,000.00	11,204.40	206,724.01	5,298.83	1,721.65	193,488.93
415	ELECTRICITY	3,038,300.00	0.00	2,661,332.34	217,001.75	376,967.66	2,892,232.95
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	179,996.62	2,803.89	30,003.38	177,117.68
454	WATER & SEWER	478,000.00	0.00	319,538.75	16,332.76	158,461.25	411,292.66
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	11,373.47	3,416,963.03	241,437.23	567,613.56	3,711,863.82
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	42,365.22	6,947,558.18	535,271.09	701,575.40	7,103,250.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	65,880.96	5,490.08	19.04	61,599.12
161	SECRETARY	35,400.00	0.00	35,319.84	2,943.32	80.16	32,303.76
167	MAINTENANCE PERSONNEL	685,000.00	0.00	684,924.11	57,058.32	75.89	610,726.96
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	786,124.91	65,491.72	175.09	704,629.84
201	SOCIAL SECURITY	48,000.00	0.00	47,147.47	3,930.42	852.53	42,215.46
204	STATE RETIREMENT	87,700.00	0.00	87,583.53	7,297.70	116.47	80,102.24
205	EMPLOYEE INSURANCE	63,000.00	0.00	59,400.00	4,950.00	3,600.00	60,500.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	2,100.41	175.95	0.41-	3,456.60
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	91,760.77	7,650.00	39.23	85,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	5,397.69	450.00	2.31	5,050.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	11,026.59	919.24	273.41	9,873.17
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	304,416.46	25,373.31	4,883.54	287,047.47
335	MAINT & REP SERV-BLDGS	35,000.00	2,953.56	33,279.81	604.11	71.24	43,928.08
336	MAINT & REPAIR SERV-EQUIP	15,000.00	1,733.80	17,451.61	2,464.60	616.09	22,946.89
338	MAINTENANCE - VEHICLES	17,000.00	2,306.22	16,056.83	1,661.63	0.40	16,205.50
399	OTHER CONTRACTED SERVICES	297,865.00	44,530.80	254,203.18	30,159.42	255.85	256,277.61
OJ TOT	*****CONTRACTED SERVICES	364,865.00	51,524.38	320,991.43	34,889.76	943.58	339,358.08
418	EQUIPMENT & MACHINERY PARTS	50,000.00	5,508.58	45,824.22	6,463.32	482.90	66,526.26
425	GASOLINE	82,000.00	13,979.06	62,364.54	6,913.38	5,656.40	74,794.18
499	OTHER SUPPLIES & MATERIALS	174,532.00	13,896.82	170,541.26	13,412.16	531.62	184,993.78
OJ TOT	*****SUPPLIES & MATERIAL	306,532.00	33,384.46	278,730.02	26,788.86	6,670.92	326,314.22
599	OTHER CHARGES	27,500.00	2,235.00	24,635.00	2,235.00	630.00	23,400.00
OJ TOT	*****OTHER CHARGES***	27,500.00	2,235.00	24,635.00	2,235.00	630.00	23,400.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	26,113.15	11,672.89	14,090.44	4,068.44	349.82	7,648.94
712	HEATING & AIR CONDITIONING	41,988.95	21,384.09	21,133.00	2,673.35	21.86	8,552.46
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
720	PLANT OPERATION EQUIP	0.00	0.00	0.00	0.00	0.00	19,415.90
790	OTHER EQUIPMENT	30,000.90	21,569.58	8,874.60	8,379.10	51.32	8,702.65
OJ TOT	*****CAPITAL OUTLAY**	98,103.00	54,626.56	44,098.04	15,120.89	423.00	48,112.95
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	141,770.40	1,758,995.86	169,899.54	13,726.13	1,728,862.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	71,784.00
162	CLERICAL PERSONNEL	41,000.00	0.00	40,936.08	3,411.34	63.92	37,711.92
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	79,123.56	3,411.34	76.44	109,495.92
201	SOCIAL SECURITY	4,950.00	0.00	4,870.75	209.06	79.25	6,725.41
204	STATE RETIREMENT	8,050.00	0.00	8,071.79	387.18	21.79-	10,879.55
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	176.46	9.43	123.54	430.29
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	7,650.00	425.00	50.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	450.00	25.00	0.00	600.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	1,139.23	48.90	60.77	1,572.86
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	22,358.23	1,104.57	291.77	30,408.11
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,025,000.00	0.00	3,023,241.26	5,170.22	1,758.74	2,946,219.86
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	0.00	5,733.28	3,080.36	65.70	5,079.98
340	MEDICAL SERVICES	1,000.00	0.00	256.00	0.00	744.00	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	3,541,000.00	0.00	3,536,594.54	8,250.58	5,204.44	3,384,330.76
450	TIRES & TUBES	1,000.00	0.00	154.56	154.56	845.44	964.34
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	154.56	154.56	845.44	964.34
511	VEHICLE & EQUIPMENT INS	185,000.00	0.00	0.00	0.00	185,000.00	157,880.00
OJ TOT	*****OTHER CHARGES***	185,000.00	0.00	0.00	0.00	185,000.00	157,880.00
CC TOT	TRANSPORTATION	3,828,850.00	0.00	3,638,230.89	12,921.05	191,418.09	3,683,079.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	70,562.58
120	COMPUTER PROGRAMMERS	136,500.00	0.00	136,494.72	11,374.56	5.28	126,938.92
162	CLERICAL PERSONNEL	38,700.00	0.00	38,606.40	3,217.20	93.60	70,577.04
189	Other Salaries and Wages	58,900.00	0.00	62,181.96	3,400.94	3,281.96-	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	237,283.08	17,992.70	3,183.08-	268,078.54
201	SOCIAL SECURITY	14,500.00	0.00	12,818.51	1,066.78	1,681.49	15,758.38
204	STATE RETIREMENT	24,600.00	0.00	24,013.67	2,042.16	586.33	27,840.33
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	26,400.00	2,200.00	0.00	33,000.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	591.79	49.45	8.21	1,231.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,750.00
212	FICA-MEDICARE	3,400.00	0.00	3,307.72	249.50	92.28	3,685.42
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	94,131.69	7,857.89	2,368.31	113,015.57
399	OTHER CONTRACTED SERVICES	95,000.00	17,981.64	75,730.48	58.00	1,287.88	74,786.36
OJ TOT	*****CONTRACTED SERVICES	95,000.00	17,981.64	75,730.48	58.00	1,287.88	74,786.36
411	DATA PROCESSING SUPPLIES	55,026.00	5,985.17	57,922.30	3,798.26	1,601.59	23,606.09
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	5,985.17	57,922.30	3,798.26	1,601.59	23,606.09
709	DATA PROCESSING EQUIPMENT	292,338.00	21,539.28	271,096.97	34,000.00	300.75	59,520.58
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	21,539.28	271,096.97	34,000.00	300.75	59,520.58
CC TOT	CENTRAL AND OTHER	772,964.00	45,506.09	736,164.52	63,706.85	2,375.45	539,007.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	7,384.08	0.00	15.92	6,000.00
116	TEACHERS	330,100.00	0.00	294,141.99	27,283.08	35,958.01	302,907.36
163	AIDES	76,200.00	0.00	66,161.21	6,339.62	10,038.79	69,020.13
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	367,687.28	33,622.70	46,012.72	377,927.49
201	SOCIAL SECURITY	25,600.00	0.00	21,757.63	1,980.74	3,842.37	22,555.46
204	STATE RETIREMENT	38,600.00	0.00	34,284.41	3,142.24	4,315.59	35,891.26
205	EMPLOYEE INSURANCE	38,000.00	0.00	39,201.16	3,726.16	1,201.16-	28,325.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	967.23	88.78	832.77	1,770.94
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	56,589.76	5,087.38	5,910.24	61,806.23
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	3,314.46	295.71	385.54	3,618.69
212	FICA-MEDICARE	6,000.00	0.00	5,088.46	463.24	911.54	5,275.08
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	161,203.11	14,784.25	14,996.89	159,242.66
399	OTHER CONTRACTED SERVICES	40,400.00	0.00	29,956.00	0.00	10,444.00	38,462.54
OJ TOT	*****CONTRACTED SERVICES	40,400.00	0.00	29,956.00	0.00	10,444.00	38,462.54
429	INSTRUCTIONAL SUPPLIES	3,500.00	0.00	2,696.67	0.00	803.33	2,991.73
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	0.00	2,696.67	0.00	803.33	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	0.00	563,997.76	48,406.95	75,182.74	583,243.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	21,484.20
718	MOTOR VEHICLES	75,000.00	2,950.00	69,421.50	0.00	2,628.50	24,388.11
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	3,666.62
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,170.58
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	2,950.00	309,875.00	0.00	2,629.00	115,504.68
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	2,950.00	309,875.00	0.00	2,629.00	115,504.68





REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82330: EDUCATION DEBT SERVICE CONTRIBUTION PG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	EDUCATION DEBT SERVICE CONTRIB	288,740.00	0.00	288,730.00	0.00	10.00	0.00
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	0.00
CC TOT	EDUCATION DEBT SERVICE CONTRIB	288,740.00	0.00	288,730.00	0.00	10.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	82,639,041.00	298,056.14	75,288,184.76	6,545,267.37	7,416,429.43	76,433,533.34

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	951,348.91	175,997.98	25,475.09	2,297,705.02
163	Educational Assistants	899,600.00	0.00	875,782.29	71,653.54	23,817.71	704,238.48
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,827,131.20	247,651.52	49,292.80	3,001,943.50
201	Social Security	97,277.00	0.00	89,374.28	12,264.61	7,902.72	167,927.78
204	State Retirement	103,506.00	0.00	99,300.53	16,903.36	4,205.47	216,161.65
205	Employee Insurance - Dependent	100,650.00	0.00	96,250.00	16,775.00	4,400.00	270,030.00
206	Employee Insurance - Life	4,316.00	0.00	2,861.94	547.54	1,454.06	11,669.38
207	Employee Insurance - Health	142,800.00	0.00	132,175.00	25,075.00	10,625.00	275,124.00
208	Employee Insurance - Dental	8,100.00	0.00	7,775.00	1,475.00	325.00	16,075.00
212	Employer Medicare Liability	27,170.00	0.00	25,868.31	3,497.64	1,301.69	42,442.73
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	453,605.06	76,538.15	30,213.94	999,430.54
429	Instructional Supplies	176,090.60	0.00	113,093.29	2,117.00	62,997.31	49,268.81
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	8,243.90
OJ TOT	*****SUPPLIES & MATERIAL	187,906.48	0.00	114,083.29	2,117.00	73,823.19	57,512.71
504	INDIRECT COST	400.00	0.00	400.00	0.00	0.00	0.00
513	Workers' Compensation	11,867.00	0.00	5,826.62	473.49-	6,040.38	5,584.95
OJ TOT	*****OTHER CHARGES***	12,267.00	0.00	6,226.62	473.49-	6,040.38	5,584.95
722	Regular Instruction Equipment	277,883.49	0.00	174,075.73	896.00-	103,807.76	330,657.63
OJ TOT	*****CAPITAL OUTLAY**	277,883.49	0.00	174,075.73	896.00-	103,807.76	330,657.63
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	0.00	2,575,121.90	324,937.18	263,178.07	4,395,129.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	73,700.75	15,109.42	149,999.25	174,737.12
162	Clerical	88,130.00	0.00	79,147.71	6,402.36	8,982.29	83,460.51
163	Educational Assistants	1,405,364.23	0.00	1,129,034.45	104,989.01	276,329.78	959,416.58
171	Speech Teachers	51,843.00	0.00	40,442.07	0.00	11,400.93	38,757.88
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,322,324.98	126,500.79	446,712.25	1,256,372.09
201	Social Security	110,247.90	0.00	77,958.55	7,491.07	32,289.35	73,410.11
204	State Retirement	148,566.53	0.00	103,068.93	10,488.91	45,497.60	96,887.31
205	Employee Insurance - Dependent	204,400.00	0.00	147,400.00	12,100.00	57,000.00	119,998.00
206	Employee Insurance - Life	2,980.20	0.00	2,838.43	222.87	141.77	4,704.13
207	Employee Insurance - Health	373,946.20	0.00	274,950.00	22,100.00	98,996.20	261,664.00
208	Employee Insurance - Dental	23,325.00	0.00	18,125.00	1,325.00	5,200.00	15,400.00
212	Employer Medicare Liability	25,889.15	0.00	18,334.36	1,765.36	7,554.79	17,327.84
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	642,675.27	55,493.21	246,679.71	589,391.39
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	113,766.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	113,766.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	0.00	7,500.31	1,291.40	247.17	75,015.28
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	0.00	7,500.31	1,291.40	247.17	75,015.28
513	Workers Compensation	5,381.59	0.00	3,891.64	551.36-	1,489.95	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	3,891.64	551.36-	1,489.95	4,475.00
725	Special Education Equipment	9,000.00	0.00	3,246.00	3,246.00	5,754.00	38,249.63
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	3,246.00	3,246.00	5,754.00	82,075.21
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	0.00	1,989,152.11	185,980.04	710,553.08	2,121,095.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	19,334.26-	19,450.00	4,000.00-
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	0.00	19,334.26-	19,450.00	3,140.00-
201	Social Security	1,206.00	0.00	1,206.00	21.09	0.00	897.69
204	State Retirement	2,207.00	0.00	2,207.00	12.51	0.00	2,204.24
206	Employee Insurance - Life	54.00	0.00	54.00	1.56	0.00	90.72
207	Employee Insurance - Health	4,860.00	0.00	1,508.36	3,166.64-	3,351.64	1,356.00-
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	300.00
212	Employer Medicare Liability	282.00	0.00	282.00	4.81	0.00	277.16
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	5,557.36	3,101.67-	3,351.64	2,413.81
348	Postage Charges	141.00	0.00	141.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	141.00	0.00	0.00	0.00
429	Instructional Supplies	48,751.13	283.00	48,047.17	1,627.10	952.66	38,878.06
OJ TOT	*****SUPPLIES & MATERIAL	48,751.13	283.00	48,047.17	1,627.10	952.66	38,878.06
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	0.00	89,043.24	4,767.00	0.00	91,606.52
OJ TOT	*****CAPITAL OUTLAY**	88,937.24	0.00	89,043.24	4,767.00	0.00	91,606.52
CC TOT	VOCATIONAL EDUCATION PROGRAM	166,688.37	283.00	142,788.77	16,041.83-	24,254.30	129,758.39



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	27,954.63	972.16	26,982.47	0.00	50.00	20,506.30
399	Other Contracted Services	3,000.00	0.00	1,670.76	278.46	1,329.24	1,670.76
OJ TOT	*****CONTRACTED SERVICES	31,954.63	972.16	28,653.23	278.46	2,379.24	22,177.06
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	0.00	0.00	9,271.04
599	Other Charges	24,528.00	0.00	24,158.33	2,160.81	369.67	22,154.97
OJ TOT	*****OTHER CHARGES***	26,748.00	0.00	26,378.33	2,160.81	369.67	31,426.01
CC TOT	OTHER STUDENT SUPPORT	58,702.63	972.16	55,031.56	2,439.27	2,748.91	81,054.14

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	85,198.08	7,745.28	310.92	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	46,088.02	3,932.30	11,001.98	44,527.40
189	Other Salaries	431,824.02	0.00	362,031.28	28,101.50	69,792.74	309,114.18
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	493,317.38	39,779.08	81,105.64	477,354.96
201	SOCIAL SECURITY	34,221.39	0.00	29,067.87	2,333.02	5,153.52	28,085.69
204	STATE RETIREMENT	48,683.02	0.00	43,064.11	3,461.50	5,618.91	42,396.45
205	Employee Insurance - Dependent	29,150.00	0.00	25,850.00	2,200.00	3,300.00	31,448.00
206	Employee Insurance - Life	1,742.00	0.00	924.14	77.51	817.86	1,809.37
207	Employee Insurance - Health	36,125.00	0.00	30,175.00	2,550.00	5,950.00	34,489.00
208	Employee Insurance - Dental	2,025.00	0.00	1,775.00	150.00	250.00	2,025.00
212	FICA-MEDICARE	8,259.27	0.00	6,932.59	558.18	1,326.68	6,719.57
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	137,788.71	11,330.21	22,416.97	146,973.08
355	Travel	93,600.04	0.00	36,111.24	106.79	58,008.44	40,253.39
399	Other Contracted Services	104,489.00	0.00	63,143.72	42,504.00-	41,345.28	74,425.00
OJ TOT	*****CONTRACTED SERVICES	198,089.04	0.00	99,254.96	42,397.21-	99,353.72	114,678.39
499	Other Supplies & Materials	26,598.00	0.00	1,567.56	144.77	25,180.41	2,873.19
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	0.00	1,567.56	144.77	25,180.41	2,873.19
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	1,057.85	25.15-	1,123.15	1,028.89
524	In-Service/Staff Development	135,575.02	0.00	51,443.68	2,793.47	84,131.34	100,796.42
599	OTHER CHARGES	200.00	0.00	183.08	183.08	16.92	2,748.00
OJ TOT	*****OTHER CHARGES***	165,537.02	0.00	53,684.61	2,951.40	111,852.41	104,573.31
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	0.00	785,613.22	11,808.25	344,630.98	869,601.62

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	76,089.12	6,340.76	20,460.88	73,616.58
124	Psychology Personnel	112,700.00	0.00	92,188.36	7,724.32	20,511.64	104,929.34
161	Secretary	48,660.00	0.00	38,606.40	3,217.20	10,053.60	37,254.24
162	Clerical	97,970.00	0.00	81,872.16	6,822.68	16,097.84	77,212.80
189	Other Salaries	9,270.00	0.00	5,367.88	968.64	3,902.12	7,396.51
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	294,123.92	25,073.60	71,026.08	300,409.47
201	Social Security	22,260.00	0.00	17,374.05	1,471.58	4,885.95	17,516.42
204	State Retirement	35,130.00	0.00	28,617.29	2,388.50	6,512.71	27,117.64
205	Employee Insurance - Dependent	16,500.00	0.00	13,200.00	1,100.00	3,300.00	13,200.00
206	Employee Insurance - Life	980.00	0.00	725.88	60.72	254.12	1,393.54
207	Employee Insurance - Health	38,650.00	0.00	30,600.00	2,550.00	8,050.00	33,843.00
208	Employee Insurance - Dental	2,250.00	0.00	1,800.00	150.00	450.00	2,050.00
212	Employer Medicare Liability	5,310.00	0.00	4,141.17	358.23	1,168.83	4,204.02
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	96,458.39	8,079.03	24,621.61	99,324.62
399	OTHER CONTRACTED SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	0.00	0.00	0.00	19,000.00	0.00
513	Workers Compensation	940.00	0.00	952.69	198.69	12.69-	850.00
524	IN SERVICE/STAFF DEVELOPMENT	47,700.00	0.00	35,235.23	8,045.00	15,761.23	34,590.90
OJ TOT	*****OTHER CHARGES***	48,640.00	0.00	36,187.92	8,243.69	15,748.54	35,440.90
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	0.00	426,770.23	41,396.32	131,396.23	435,174.99

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	0.00	2,200.00	37.96	0.00	1,820.27
OJ TOT	*****CONTRACTED SERVICES	2,200.00	0.00	2,200.00	37.96	0.00	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	0.00	2,300.00	37.96	0.00	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 JUNE 30, 2013

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	0.00	204,092.86	320.00	1,907.14	296,014.50
OJ TOT *****CONTRACTED SERVICES	206,000.00	0.00	204,092.86	320.00	1,907.14	296,014.50
CC TOT TRANSPORTATION	206,000.00	0.00	204,092.86	320.00	1,907.14	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 JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	0.00	0.00	0.00	0.00	0.00	23,771.36
590 TRANSFERS TO OTHER FUNDS	183,991.00	0.00	21,396.36	21,396.36	162,594.64	0.00
OJ TOT *****OTHER CHARGES***	183,991.00	0.00	21,396.36	21,396.36	162,594.64	23,771.36
CC TOT TRANSFERS OUT	183,991.00	0.00	21,396.36	21,396.36	162,594.64	23,771.36
FD TOT SCHOOL FEDERAL PROJECTS	7,828,470.36	1,255.16	6,202,267.01	572,273.55	1,641,263.35	8,537,644.75

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	53,101.00	0.00	53,100.92	3,770.14	0.08	49,494.48
119	ACCOUNTANTS	36,400.00	0.00	36,359.76	3,029.98	40.24	33,322.80
165	CAFETERIA	2,092,099.00	0.00	1,839,548.16	101,266.41	252,550.84	1,885,033.46
OJ TOT	*****PERSONAL SERVICES*	2,181,600.00	0.00	1,929,008.84	108,066.53	252,591.16	1,967,850.74
201	SOCIAL SECURITY	134,000.00	0.00	115,997.76	6,484.60	18,002.24	118,543.28
204	STATE RETIREMENT	142,000.00	0.00	128,205.58	9,150.93	13,794.42	136,737.15
205	EMPLOYEE INSURANCE	227,000.00	0.00	190,300.00	15,400.00	36,700.00	202,675.00
206	LIFE INSURANCE	3,600.00	0.00	3,268.99	282.44	331.01	6,118.56
207	HEALTH INSURANCE	293,400.00	0.00	252,450.00	21,675.00	40,950.00	288,575.00
208	DENTAL INSURANCE	17,500.00	0.00	14,425.00	1,250.00	3,075.00	16,300.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	3,084.44	1,364.63	1,915.56	2,585.13
211	RETIREE BENEFITS	22,000.00	0.00	16,912.40	2,236.50	5,087.60	16,212.50
212	MEDICARE	32,000.00	0.00	27,129.60	1,516.53	4,870.40	27,730.98
OJ TOT	*****EMPLOYEE BENEFITS*	876,500.00	0.00	751,773.77	59,360.63	124,726.23	815,477.60
320	DUES & MEMBERSHIPS	5,000.00	48.00	4,959.75	441.00	40.25	4,933.00
336	MAINTENANCE AND REPAIR SERVICE	140,520.00	1,212.95	137,786.74	4,249.73	1,985.63	115,429.42
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OTHER THAN STUD	14,500.00	311.08	14,188.92	0.00	0.00	15,054.20
355	TRAVEL	9,000.00	0.00	8,209.66	1,126.06	790.34	9,623.79
399	OTHER CONTRACTED SERVICES	92,000.00	6,413.36	88,805.53	6,732.31	1,702.89	92,884.39
OJ TOT	*****CONTRACTED SERVICES	264,020.00	7,985.39	256,910.44	12,549.10	4,559.27	240,587.64
410	CUSTODIAL SUPPLIES	50,000.00	0.00	45,388.01	0.00	4,611.99	45,871.69
422	FOOD SUPPLIES	2,033,325.00	4,329.89	1,983,993.63	860.86	45,629.14	2,060,385.26
435	OFFICE SUPPLIES	3,000.00	0.00	2,812.45	0.00	187.55	3,681.71
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	17,598.00
469	USDA - COMMODITIES	300,000.00	0.00	261,280.36	261,280.36	38,719.64	230,010.00
499	OTHER SUPPLIES & MATERIALS	97,885.73	6,887.08	83,131.89	671.50	9,964.66	97,007.78
OJ TOT	*****SUPPLIES & MATERIAL	2,484,210.73	11,216.97	2,376,606.34	262,812.72	99,112.98	2,454,554.44
513	WORKERS' COMPENSATION	43,000.00	0.00	39,651.03	3,348.97-	3,348.97	38,766.66
524	IN-SERVICE/STAFF DEVELOPMENT	16,500.00	4,819.50	17,189.42	63.93	10.25	11,073.54
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	880.00
OJ TOT	*****OTHER CHARGES***	61,400.00	4,819.50	58,520.45	3,285.04-	3,579.22	50,720.20
709	DATA PROCESSING EQUIPMENT	4,094.27	0.00	4,999.27	575.00	0.00	5,781.36
710	FOOD SERVICES EQUIPMENT	77,875.00	6,027.52	71,064.83	2,854.00	782.65	7,159.04
OJ TOT	*****CAPITAL OUTLAY**	81,969.27	6,027.52	76,064.10	3,429.00	782.65	12,940.40
CC TOT	FOOD SERVICE	5,949,700.00	30,049.38	5,448,883.94	442,932.94	485,351.51	5,542,131.02

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
710 FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	39,522.33
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	39,522.33
CC TOT REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	39,522.33
FD TOT CENTRAL CAFETERIA	5,949,700.00	30,049.38	5,448,883.94	442,932.94	485,351.51	5,581,653.35

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	69,994.80	5,832.90	5.20	66,957.84
162	CLERICAL	40,940.00	0.00	40,936.08	3,411.34	3.92	38,606.40
166	CUSTODIAL PERSONNEL	69,460.00	0.00	25,000.00	0.00	44,460.00	30,000.00
169	PART-TIME PERSONNEL	916,000.00	0.00	841,135.54	111,596.60	74,864.46	839,838.01
OJ TOT	*****PERSONAL SERVICES*	1,096,400.00	0.00	977,066.42	120,840.84	119,333.58	975,402.25
201	SOCIAL SECURITY	66,000.00	0.00	59,084.42	7,358.19	6,915.58	58,239.64
204	STATE RETIREMENT	65,000.00	0.00	56,182.79	6,011.88	8,817.21	56,426.09
205	EMPLOYEE INSURANCE-DEPENDENT	69,200.00	0.00	63,117.88	5,695.45	6,082.12	64,637.47
206	EMPLOYEE INSURANCE-LIFE	1,200.00	0.00	1,115.28	103.50	84.72	1,534.18
207	EMPLOYEE INSURANCE-HEALTH	76,700.00	0.00	70,610.01	6,800.00	6,089.99	65,025.00
208	EMPLOYEE INSURANCE-DENTAL	5,000.00	0.00	4,452.94	441.95	547.06	4,225.07
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	13,814.01	1,720.89	2,185.99	13,680.19
OJ TOT	*****EMPLOYEE BENEFITS*	299,100.00	0.00	268,377.33	28,131.86	30,722.67	263,767.64
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	5,720.00	17,027.98	9,465.00	2,262.02	21,037.82
355	TRAVEL	1,000.00	565.29	434.71	49.87	0.00	646.48
399	OTHER CONTRACTED SERVICES	40,000.00	11,615.35	36,645.90	11,907.65	816.22	30,405.37
OJ TOT	*****CONTRACTED SERVICES	66,000.00	17,900.64	54,108.59	21,422.52	3,078.24	52,089.67
422	FOOD SUPPLIES	70,700.00	5,064.04	65,272.21	3,545.76	926.98	65,903.84
429	INSTRUCTIONAL SUPPLIES	13,000.00	1,675.36	9,807.92	1,549.56	1,762.71	10,659.34
499	OTHER SUPPLIES	9,000.00	2,776.99	5,620.01	76.10	845.50	8,078.44
OJ TOT	*****SUPPLIES & MATERIAL	92,700.00	9,516.39	80,700.14	5,171.42	3,535.19	84,641.62
510	TRUSTEE'S COMMISSION	14,000.00	0.00	13,109.04	1,137.99	890.96	12,994.67
513	WORKERS' COMPENSATION	3,800.00	0.00	3,377.97	422.03-	422.03	3,141.58
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	1,953.02
OJ TOT	*****OTHER CHARGES***	23,800.00	0.00	22,414.71	715.96	1,385.29	18,089.27
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	27,417.03	1,403,182.19	176,282.60	158,054.97	1,398,020.37
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	27,417.03	1,403,182.19	176,282.60	158,054.97	1,398,020.37

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	3,489,686.63	74,477.48	39,313.37	3,370,699.62
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	0.00	1,663.56	275,277.49
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	2,600,546.16	0.00	1,453.84	2,510,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	7,297,829.23	74,477.48	42,430.77	6,301,478.11
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	7,297,829.23	74,477.48	42,430.77	6,301,478.11

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL ON CAPITAL LEASES	181,166.24	0.00	181,166.24	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	181,166.24	0.00	181,166.24	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	181,166.24	0.00	181,166.24	0.00	0.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	3,506,304.08	65,448.34	208,195.92	3,709,182.10
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	44,172.93
611	INTEREST CAPITAL LEASE	130,000.00	0.00	117,864.48	0.00	12,135.52	129,170.43
613	INTEREST ON LOANS	4,981,500.00	0.00	4,945,751.33	4,923.66	35,748.67	4,703,397.05
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	8,571,918.25	70,372.00	256,080.11	8,585,922.51
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	8,571,918.25	70,372.00	256,080.11	8,585,922.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82230: INTEREST ON NOTES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST ON CAPITAL LEASES	107,563.76	0.00	107,563.76	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	107,563.76	0.00	107,563.76	0.00	0.00	0.00
CC TOT	INTEREST ON NOTES	107,563.76	0.00	107,563.76	0.00	0.00	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	275,775.34	2,355.02	18,944.66	278,659.47
599	OTHER DEBT SERVICE CHARGES	443,076.07	0.00	438,098.57	3,000.00	4,977.50	12,062.50
OJ TOT	*****OTHER CHARGES***	737,796.07	0.00	713,873.91	5,355.02	23,922.16	290,721.97
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,132,825.11	1,301.45	72,174.89	1,201,978.56
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,132,825.11	1,301.45	72,174.89	1,201,978.56
CC TOT	GENERAL GOVERNMENT	1,947,796.07	0.00	1,851,699.02	6,656.47	96,097.05	1,502,700.53
FD TOT	GENERAL DEBT SERVICE FUND	18,404,784.43	0.00	18,010,176.50	151,505.95	394,607.93	16,390,101.15

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	4,000.00	0.00	2,879.99	0.00	1,120.01	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	2,879.99	0.00	1,120.01	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	249,000.00	66,141.00	180,000.00	0.00	2,859.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	281,000.00	66,141.00	212,000.00	0.00	2,859.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	66,141.00	214,879.99	0.00	3,979.01	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	66,141.00	214,879.99	0.00	3,979.01	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 JUNE 30, 2013

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	647,606.66
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	647,606.66
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	793,270.66

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94
OJ TOT *****CONTRACTED SERVICES	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94
CC TOT ARRA GRANT # 8	56,215.06	0.00	0.00	0.00	0.00	1,170,099.94

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	120,924.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	515,225.00	70,360.00	323,940.74	0.00	120,924.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	537,900.00	77,385.00	339,590.74	0.00	120,924.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	746,821.06	77,385.00	341,446.74	0.00	271,774.26	1,963,370.60





REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	98,500.00	76,716.11	1,589.15	0.00	21,724.74	4,381.70
OJ TOT	*****OTHER CHARGES***	98,500.00	76,716.11	1,589.15	0.00	21,724.74	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	98,500.00	75,544.11	1,589.15	0.00	21,724.74	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 JUNE 30, 2013

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	0.00	23,447.00	0.00	1,553.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	62,200.10	111,246.90	0.00	1,553.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	62,200.10	111,246.90	0.00	1,553.00	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 JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	107,595.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	107,595.00
CC TOT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	107,595.00
FD TOT GENERAL CONSTRUCTION PROJECTS	555,806.76	125,394.21	319,592.05	0.00	111,178.50	307,209.08

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	5,268.42
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,268.42
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,779.23	0.00	16,220.77	5,268.42
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,779.23	0.00	16,220.77	5,268.42





REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	1,539.59	184.59	460.41	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	27,124.59	184.59	3,624.59-	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	218,640.55	2,746.00	8,640.55-	20,067.60
507	MEDICAL CLAIMS	0.00	0.00	0.00	0.00	0.00	16,440.93-
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	732,117.15	0.00	267,882.85	508,505.60
599	OTHER CHARGES	30,729.98	808.20	24,685.21	244.30	6,608.92	24,909.41
OJ TOT	*****OTHER CHARGES***	1,423,517.98	808.20	1,158,230.91	2,990.30	265,851.22	698,946.68
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	808.20	1,186,162.52	3,174.89	262,226.63	721,841.68

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	209,576.57
FD TOT	GENERAL LIABILITY	1,557,769.50	808.20	1,296,107.02	3,174.89	262,226.63	18,755,769.48

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 JUNE 30, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	496,468.54	43,052.99	103,531.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	496,468.54	43,052.99	103,531.46	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	304,469.31	24,624.00	95,530.69	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	600,931.13	52,432.97	99,068.87	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	35,312.48	8,593.07-	35,312.48-	4,132.57-
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	940,712.92	68,463.90	159,287.08	4,132.57-
507	MEDICAL CLAIMS	16,000,000.00	0.00	16,669,854.41	1,360,273.96	669,854.41-	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	16,669,854.41	1,360,273.96	669,854.41-	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	18,107,035.87	1,471,790.85	407,035.87-	4,132.57-
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	18,107,035.87	1,471,790.85	407,035.87-	4,132.57-

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	474,358.24	41,317.06-	885,426.76	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	564,573.24	41,317.06-	885,426.76	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	564,573.24	41,317.06-	885,426.76	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 JUNE 30, 2013

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	109,944.50	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	109,944.50	0.00	0.00	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	109,944.50	0.00	0.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,559,944.50	0.00	674,517.74	41,317.06-	885,426.76	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 JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	12,657,894.85	0.00	2,192,105.15	14,394,568.25
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	12,657,894.85	0.00	2,192,105.15	14,394,568.25
510	TRUSTEES COMMISSION	150,000.00	0.00	139,955.87	12,098.32	10,044.13	145,399.66
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	139,955.87	12,098.32	10,044.13	145,399.66
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,797,850.72	12,098.32	2,202,149.28	14,539,967.91
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,797,850.72	12,098.32	2,202,149.28	14,539,967.91

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 JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,671,260.28	0.00	244,739.72	4,816,214.70
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,671,260.28	0.00	244,739.72	4,816,214.70
510	TRUSTEES COMMISSION	84,000.00	0.00	79,587.67	2,004.49	4,412.33	75,462.62
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	79,587.67	2,004.49	4,412.33	75,462.62
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,750,847.95	2,004.49	249,152.05	4,891,677.32
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,750,847.95	2,004.49	249,152.05	4,891,677.32

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 JUNE 30, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	13,012,393.51	0.00	753,806.49	13,420,899.62
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	13,012,393.51	0.00	753,806.49	13,420,899.62
510	TRUSTEES COMMISSION	233,800.00	0.00	221,771.29	5,583.92	12,028.71	221,487.96
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	221,771.29	5,583.92	12,028.71	221,487.96
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	13,234,164.80	5,583.92	765,835.20	13,642,387.58
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	13,234,164.80	5,583.92	765,835.20	13,642,387.58

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	34,000.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	34,000.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	1,498.00
307	COMMUNICATION	20,593.01	0.00	21,079.96	1,764.16	601.90	21,191.67
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	27,000.00	2,000.00	0.00	35,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	0.00	37,538.67	221.61	261.33	37,770.00
333	LICENSES	300.00	0.00	82.50	0.00	217.50	89.00
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	110.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	0.00	483.53	12,672.79
348	POSTAL CHARGES	100.00	0.00	91.70	22.05	8.30	54.95
349	PRINTING-STATIONERY & FORMS	910.00	0.00	11.25	11.25	898.75	773.64
355	TRAVEL	14,307.00	1,150.00	12,790.24	370.67	343.56	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	400.00	1,914.84	143.44	2,460.16	2,718.29
OJ TOT	*****CONTRACTED SERVICES	116,155.01	1,550.00	106,870.63	4,533.18	8,875.03	126,924.53
431	LAW ENFORCEMENT SUPPLIES	3,735.00	183.15	3,559.66	146.40	1,833.26	1,334.66
435	OFFICE SUPPLIES	2,400.00	575.50	1,227.03	2.20	597.47	1,377.15
450	TIRES & TUBES	2,015.00	0.00	2,015.00	0.00	0.00	2,512.10
452	UTILITIES	4,500.00	0.00	4,349.29	382.92	150.71	4,962.56
499	OTHER SUPPLIES & MATERIALS	2,300.00	0.00	3,168.95	1,463.00	837.00	346.32
OJ TOT	*****SUPPLIES & MATERIAL	14,950.00	758.65	14,319.93	1,994.52	3,418.44	10,532.79
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	1,760.32	206.16	260.32-	1,833.32
599	OTHER CHARGES	5,000.00	227.08	4,744.17	0.00	28.75	6,013.53
OJ TOT	*****OTHER CHARGES***	12,000.00	227.08	6,766.99	206.16	5,005.93	8,109.35
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	0.00	1,561.77	11,585.21
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	0.00	1,647.17	12,315.20
CC TOT	DRUG ENFORCEMENT	189,750.85	2,710.73	144,248.46	6,733.86	53,946.57	191,881.87

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,710.73	184,897.61	6,733.86	55,796.57	224,631.87

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	277.72	12.91	22.28	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	277.72	12.91	1,022.28	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	277.72	12.91	18,522.28	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	277.72	12.91	18,522.28	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 JUNE 30, 2013

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	1,084,455.03	0.00	229,848.18	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	1,084,455.03	0.00	229,848.18	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	12,070.74	1,116.64	1,205.05	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	12,070.74	1,116.64	1,205.05	0.00
CC TOT	TOURISM	1,327,579.00	0.00	1,096,525.77	1,116.64	231,053.23	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	1,096,525.77	1,116.64	231,053.23	0.00

**POSTED**  
12014101

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Proccsing

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	2500.00
Total Transferred to:		2,500.00

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	2,500.00
Total Transferred from:		2,500.00

Reason for Transfer Request  
PURCHASE OF OFFICE SOFTWARE

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

John Henson 6-28-13 *HW*  
Signature of Department Head Date  
[Signature] 6-28-13  
Signature of County Mayor Date

INFORMATION  
ONLY

**POSTED**  
 12013964

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

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Agricultural Extension Service  
 ACCOUNT: 101-57100

	Account Number	Description	Amount
TO	500719	Office Equipment	14,403.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total:			14,403.00

X  
A

	Account Number	Description	Amount
FROM	500309	Contracts W/Gov't. Agencies	14,403.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total:			14,403.00

/  
A

Explanation: For purchase of office equipment for upgrade of: computers, phones and associated software and equipment.

*John A. Wilson* 6/20/2013 *MS*      *Ed Stull* 6-21-13  
 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.

**INFORMATION  
 ONLY**

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

**POSTED**  
12013635

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 63100

	Account Number	Description	Amount
TO	131-063100-500418-0	parts	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	131-063100-500450-0	tires	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: finish out year-parts

*Bill Overlap* 6/20/13  
Signature of Department Head/Date

*Ed Stahl* 6-21-13  
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**

**POSTED**

12013965

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Property Assessors Office

ACCOUNT: 101-052300

	Account Number	Description	Amount
TO	101-052300-500355-0	Travel	550.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			550.00

	Account Number	Description	Amount
FROM	101-052300-500349-0	Printing, Stationery & Forms	550.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			550.00

Explanation: Hotel charges for IAAO Course 311 to be held July 8 - 12

*J. Heck* 6-21-13  
Signature of Department Head/Date

*[Signature]* 6-21-13  
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**

**POSTED**

12013966

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

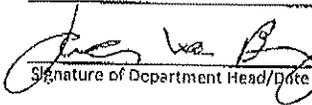
Transfer    
Increase/Decrease

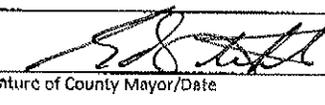
	Account Number	Description	Amount
TO	101-054210-500210	Unemployment Compensation	220.00
Used with transfer	101-054210-500340	Medical	<del>32,000.00</del>
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	32,220.00

220  
06.21.13  
\$220  
total

	Account Number	Description	Amount
FROM	101-054210-500204	State Retirement	<del>32,220.00</del>
Used with transfer			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	32,220.00

Explanation: To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

 6/14/13  
 Signature of Department Head/Date

 6-17-13  
 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

12013970

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. Puller 5-31-13  
Signature of Department Head/Date

[Signature] 6-25-13  
Signature of County Mayor/Date

Budget Committee  
Date 6-10-13

Approved  Recommended for commission consideration  
 Declined  Tabled  Deferred

YES  NO  PASS   
 YES  NO  PASS   
 YES  NO  PASS

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

INFORMATION ONLY

**POSTED**

12013972

Blount County Government  
Budget Amendment Request  
FY 12-13

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Information Technology

ACCOUNT: 52600

A-1

	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

A-

	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.

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

[Signature] 6-25-13  
Signature of County Mayor/Date

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

Date: 6-10-13

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

YES \_\_\_\_\_ NO \_\_\_\_\_  
 YES \_\_\_\_\_ NO \_\_\_\_\_  
 YES \_\_\_\_\_ NO \_\_\_\_\_  
 YES \_\_\_\_\_ NO \_\_\_\_\_  
 YES \_\_\_\_\_ NO \_\_\_\_\_

**INFORMATION ONLY**

POSTED

12013971

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

A+

	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

A-

	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

 6-25-13  
Signature of County Mayor/Date

INFORMATION ONLY

\*All requests are due to Budget Manager's Office by noon on the 7th day before the Budget Committee Meeting

Budget Committee  
Date 6-10-13

Approved  
 Recommended for commission consideration  
 Declined  
 Tabled  
 Deferred

YES NO PASS  
 YES NO PASS  
 YES NO PASS  
 YES NO PASS

moved exp w/ je  
12013963

POSTED

12013973

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer

xxx

Increase/Decrease

A+

	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
	101-054220-500207-500206	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

A

	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.

*James W. B...* 5/22/13  
Signature of Department Head/Date

*[Signature]* 6-25-13  
Signature of County Mayor/Date

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

Health Ins. Acct # charged per Ginger Whitehead in payroll to transfer money to the correct account 6/12/13 AWJ

Budget Committee  
Date: 6-10-13

Approved \_\_\_\_\_  
 Rec'd Monday for consideration 5/12/13  
 Discussed \_\_\_\_\_  
 Tabled \_\_\_\_\_  
 Deferred \_\_\_\_\_

Yea \_\_\_\_\_  
 Nay \_\_\_\_\_  
 Abs \_\_\_\_\_  
 Exc \_\_\_\_\_  
 P.M. \_\_\_\_\_

INFORMATION ONLY

**POSTED**  
12013974

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Cable Franchise Fees

ACCOUNT: 411400

EX

	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

EX

	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]*  
Signature of Department Head/Date

*[Signature]* 6-25-13  
Signature of County Mayor/Date

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

Budget Committee Date: 6-10-13  
 Referred  
 Recommended for consideration  
 Passed  
 Failed  
 Referred

YNA YAY PAS  
 YNA YAY PAS  
 YNA YAY PAS  
 YNA YAY PAS

**INFORMATION ONLY**

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

**POSTED**  
12013975

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

A+

	Account Number	Description	Amount
TO	101-052500-500 <i>435</i>	Office Supplies	1,018.86
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			1,018.86

A-

	Account Number	Description	Amount
FROM	101-052500-500300	Contracted Services	200.00
Used with transfers	101-052500-500320	Dues and Memberships	26.00
	101-052500-500332	Legal Notices, Recording & Court Cos	250.00
(or)	101-052500-500338	Maint and Repair Vehicle	360.86
	101-052500-500355	Travel	182.00
EST REVENUE			
Used with inc/dec			
Total			1,018.86

Explanation: Miscellaneous Office Supplies

*Margaret M. Ayne* 06-24-13  
Signature of Department Head/Date

*[Signature]* 6-25-13  
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**  
12013976

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Blount County Clerk

ACCOUNT: 052500

Ax

	Account Number	Description	Amount
TO	101-052500-500414	Duplicating Supplies	40.70
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			40.70

A-

	Account Number	Description	Amount
FROM	101-052500-500437	Periodicals	40.70
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			40.70

Explanation: Needed for Motor Vehicle Transactions

Margaret M. Dyer 6-24-13      [Signature] 6-25-13  
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**

BLOUNT COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 FY 12/13

POSTED

2013977

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500435	Office Supplies (Staples)	\$ 216.00
Total transferred to:		\$ 216.00

A-

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500335	Maintenance + Repair Bldg. (Fire Pro)	\$ 16.00
101-055110-500336	Maintenance + Repair Equip. (Capital Leasing) KBM	\$ 200.00
Total transferred from:		\$ 216.00

Justification / Explanation:

ink cartridges

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

Shirley Hatfield OS      6-21-13  
 Signature of Department Head      Date

[Signature]      6-25-13  
 Signature of County Mayor      Date

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

INFORMATION  
 ONLY

**POSTED**

1201 2650

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

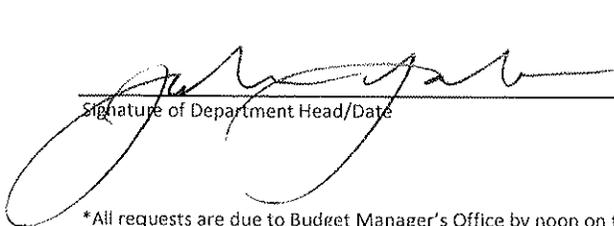
DEPARTMENT: PLANNING

ACCOUNT: 051720

	Account Number	Description	Amount
TO	101-051720-500355-00000	TRAVEL	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051720-500356-00000	TUITION	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: To be used for travel.

  
Signature of Department Head/Date

 6-25-13  
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**  
 12014039

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-053120

Ax

	Account Number	Description	Amount
TO	101-053120-500320	Dues and Membership	275.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			275.00

B-

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	275.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			275.00

Explanation: Dues for Blount Partnership

 4/24/13  
 Signature of Department Head/Date

 6-26-13  
 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  
Fiscal Year 2012 - 2013**

**PASTED**  
12013982

TRANSFER:  X

INCREASE / DECREASE:     

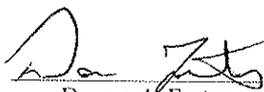
DEPARTMENT:  COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-337	Maint & Repair Office	\$5.05
	Total Transferred to:	\$5.05

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-334	Maint Agreements	\$5.05
	Total Transferred from:	\$5.05

Justification / Explanation:  To complete a Staples contract purchase

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

  
 Damon A. Fortney  
 Maintenance Director

25 June '13   
 Date

  6-26-13   
 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**

**POSTED**  
120140140

Blount County Government  
Budget Amendment Request  
FY 12-13

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Juvenile Court

ACCOUNT: 101-53500

Ax

	Account Number	Description	Amount
TO	101-053500-500499	Other Supplies and Materials	650.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			650.00

A'

	Account Number	Description	Amount
FROM	101-053500-500711	Furniture and Fixtures	650.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			650.00

Explanation:

To correct transfer dated 06/20/13.

12013651

 6/25/13  
Signature of Department Head/Date

 6-26-13  
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  
12014073

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Animal Control  
ACCOUNT: 55120

FX

	Account Number	Description	Amount
TO	101-055120-500732	Building Purchases	6000. <sup>00</sup>
Used with transfers	101-055120-500790	other equipment	700. <sup>00</sup>
(or)			
APPROPRIATION			
Used with inc/dec			
Total			6700. <sup>00</sup>

A-

	Account Number	Description	Amount
FROM	101-055120-500599	OTHER CHARGES	6700. <sup>00</sup>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			6700. <sup>00</sup>

Explanation: purchase of storage building

[Signature]  
Signature of Department Head/Date

[Signature] 6-27-13  
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**  
12014062

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

**Type of Amendment:**

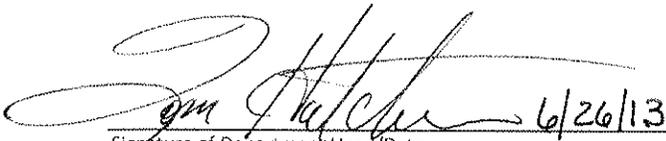
Transfer   
 Increase/Decrease

DEPARTMENT: Circuit Court Judge  
 ACCOUNT: \_\_\_\_\_

	Account Number	Description	Amount
TO	101-053110-500499	Other Supplies & Materials	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	101-053110-500399	Other Contracted Services	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: Replacement microphones for Judge Duggan's courtroom

  
 Signature of Department Head/Date 6/26/13

  
 Signature of County Mayor/Date 6-27-13

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

**INFORMATION  
ONLY**

POSTED  
12014073

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Ax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3224.00
Total Transferred to:		3,224.00

A-

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUPPLIES	3,224.00
Total Transferred from:		3,224.00

Reason for Transfer Request:

PURCHASE OF DESKTOP COMPUTERS

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

[Signature]  
Signature of Department Head

6-26-13 [Initials]  
Date

[Signature]  
Signature of County Mayor

6-27-13  
Date

INFORMATION  
ONLY

POSTED  
12014074

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600  
Fund Name General Cost Center Name Data Processing

Ax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	3000.00
Total Transferred to:		3,000.00

A

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3,000.00
Total Transferred from:		3,000.00

Reason for Transfer Request  
PURCHASE OF COMMISSION LAPTOP COMPUTERS

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

John Heron 6-26-13 *AMW*  
Signature of Department Head Date  
[Signature] 6-27-13  
Signature of County Mayor Date

INFORMATION  
ONLY

**POSTED**  
12014075

Blount County Government  
Budget Amendment Request  
FY 12-13

**Type of Amendment:**

Transfer   
Increase/Decrease

DEPARTMENT: Property Assessor

ACCOUNT: 52300

	Account Number	Description	Amount
TO	101-052300-500103-0	Assistants	4,225.00
Used with transfers	101-052300-500201-0	Social Security	255.00
	101-052300-500212-0	Social Security Medicare	50.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	4,530.00

	Account Number	Description	Amount
FROM	101-052300-500204-0	State Retirement	4,530.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	4,530.00

Explanation: To cover shortage.

Jim Holt 6-27-13  
Signature of Department Head/Date

[Signature] 6-27-13  
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**

12014076

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Property Assessor

ACCOUNT: 52310

	Account Number	Description	Amount
TO	101-052310-500162-0	Clerical	2.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2.00

	Account Number	Description	Amount
FROM	101-052310-500204-0	State Retirement	2.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2.00

Explanation: To cover shortage.

[Signature] 6-27-13  
Signature of Department Head/Date

[Signature] 6-27-13  
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**  
12014077

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

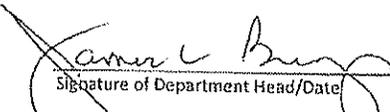
Transfer   
Increase/Decrease

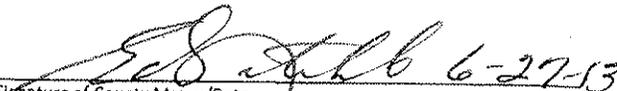
DEPARTMENT: Sheriff's Department  
ACCOUNT: 054110

	Account Number	Description	Amount
TO	101-054110-500109-0	Captains	1,500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			1,500.00

	Account Number	Description	Amount
FROM	101-054110-500106-0	Deputies	1,500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			1,500.00

Explanation: To cover shortage.

  
Signature of Department Head/Date

 6-27-13  
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**  
12014078

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Circuit Court Clerk

ACCOUNT: 101-53120

	Account Number	Description	Amount
TO	101-053120-500707	Building Improvements	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	101-053120-500399	Other Contracted Services	400.00
Used with transfers	101-053120-500356	Tuition	300.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: Panic buttons for the General Sessions Court Clerk's Office

  
Signature of Department Head/Date

6/27/13  
Signature of County Mayor/Date

  
6-27-13

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

**INFORMATION ONLY**

POSTED

1/2014/081

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:  Transfer  
 Increase/Decrease

DEPARTMENT: Animal Control  
ACCOUNT: 55120

	Account Number	Description	Amount
TO	101-055120-500451	Uniforms	2000 <sup>00</sup>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			0.00

	Account Number	Description	Amount
FROM	101-055120-500599	Other charges	2000 <sup>00</sup>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			0.00

Explanation: purchase of uniforms for Animal Center  
County employees

Carmy M Comlew 6/27/13  
Signature of Department Head/Date

[Signature] 6-27-13  
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

12014079

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

DEPARTMENT: Records Management

ACCOUNT: 101 051910

	Account Number	Description	Amount
TO	307	Communication	32.69
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			32.69

	Account Number	Description	Amount
FROM	355	Travel	32.69
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			32.69

Explanation: Invoices for the year were higher than expected.

*Jackie Glenn*  
 Signature of Department Head/Date

*[Signature]* 6/27/13  
 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  
12014085

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

A<sup>x</sup>

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	3500.00
Total Transferred to:		3,500.00

A<sup>-</sup>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	PRINTING, STATIONERY & FORMS	3,500.00
Total Transferred from:		3,500.00

Reason for Transfer Request

MAINTENANCE ON FIREWALL

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

John Herson 6-27-13 *JWS*  
Signature of Department Head Date

Ed Butchell 6-27-13  
Signature of County Mayor Date

INFORMATION  
ONLY

POSTED  
12014084

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Ax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	1436.00
Total Transferred to:		1,436.00

Ax

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	1,436.00
Total Transferred from:		1,436.00

Reason for Transfer Request  
FOR PURCHASE OF COMMISSION PIP VIDEO PROCESSOR

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

*[Signature]* 6-27-13 *AMS*  
Signature of Department Head Date

*[Signature]* 6-27-13  
Signature of County Mayor Date

INFORMATION ONLY

POSTED  
12014104

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:  
Transfer   
Increase/Decrease

DEPARTMENT: Animal Control  
ACCOUNT: 55120

	Account Number	Description	Amount
TO	101-055120-500599	OTHER CHARGES	500. <sup>00</sup>
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500. <sup>00</sup>

	Account Number	Description	Amount
FROM	101-055120-500401	Animal Food	500. <sup>00</sup>
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500. <sup>00</sup>

Explanation: purchase traps for animal control

Ann J. Conley 0/28/13  
Signature of Department Head/Date

[Signature] 7-1-13  
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**  
12014105

**Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year 2007-2008**

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	990.00
Total Transferred to:		990.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355	TRAVEL	990.00
Total Transferred from:		990.00

Reason for Transfer Request  
PURCHASE OF BACKUP AGENT AND ADOBE ACROBAT

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

*John Heaton* 6-28-13 *JHW*  
Signature of Department Head Date  
*[Signature]* 7-1-13  
Signature of County Mayor Date

**INFORMATION  
ONLY**

**POSTED**  
12014108

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

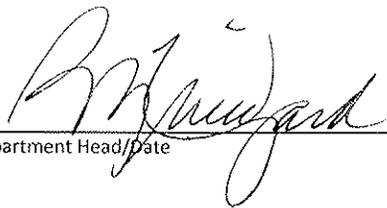
DEPARTMENT: 051500

ACCOUNT: Elections

	Account Number	Description	Amount
TO	101-051500-500193-0	Election Workers	24,000.00
Used with transfers	101-051500-500201-0	Social Security	1,200.00
	101-051500-500212-0	Medicare	275.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			25,475.00

	Account Number	Description	Amount
FROM	101-051500-500162-0	Clerical Personnel	24,000.00
Used with transfers	101-051500-500204-0	State Retirement	1,475.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			25,475.00

Explanation: To cover shortages.

  
Signature of Department Head/Date

 7-1-13  
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**  
12014107

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

**Type of Amendment:**

Transfer   
Increase/Decrease

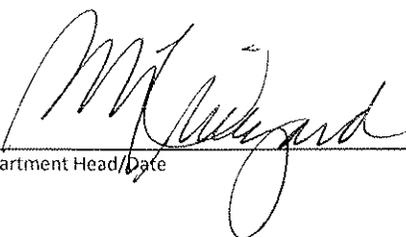
DEPARTMENT: 051800

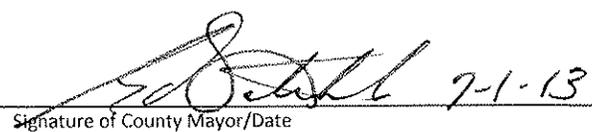
ACCOUNT: Maintenance

	Account Number	Description	Amount
TO	101-051800-500105-0	Supervisor/Director	3,545.00
Used with transfers	101-051800-500167-0	Maintenance Personnel	1,370.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			<b>4,915.00</b>

	Account Number	Description	Amount
FROM	101-051800-500166-0	Custodial Personnel	4,915.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			<b>4,915.00</b>

Explanation: To cover shortages.

  
Signature of Department Head/Date

 7-1-13  
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  
1/20/14/06

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

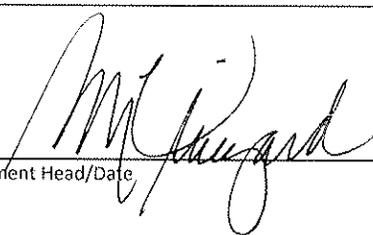
DEPARTMENT: 056500

ACCOUNT: Library

	Account Number	Description	Amount
TO	115-056500-500205-0	Dependent Coverage	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	115-056500-500204-0	State Retirement	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: To cover shortages.

  
Signature of Department Head/Date

 7-113  
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  
 12013629

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Health

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110500435	Office Supplies	
Total transferred to:		221.40

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-055110-500899	other contracted services	
Total transferred from:		221.40

Justification / Explanation:

ink cartridges for clinic

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

M. J. ...      6/18/13      [Signature]      6-19-13  
 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

12013628

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101

Cost Center Number 058300

Fund Name General County

Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	129.22
Total Transferred to:		129.22

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	129.22
Total Transferred from:		129.22

Reason for Transfer Request:

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Nathaniel 6/19/13  
 Signature of Department Head Date

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

Ed Stull 6-19-13  
 Signature of County Executive Date

INFORMATION  
ONLY



POSTED

12013626

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year

Fund Number 101  
Fund Name General County

Cost Center Number 058300  
Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	.074
349	Printing-Stationary-Forms	237.83
Total Transferred to:		237.90

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	235.06
414	Duplicating Supplies	2.84
Total Transferred from:		237.90

Reason for Transfer Request:

\_\_\_\_\_  
\_\_\_\_\_

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

[Signature]  
Signature of Department Head

6/20/13  
Date

[Signature]  
Signature of County Executive

6-20-13  
Date

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 12-13

12013625

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Election Commission

ACCOUNT: 101-051500-500

	Account Number	Description	Amount
TO	101-051500-500351-00000	Rentals	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: This transfer is requested to pay for the polling locations for the special called Wheel Tax Referendum June 11, 2013.

Elizabeth L. Bevilacqua 1/6/20/13/MS      [Signature]  
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**

12013611

Blount County Government  
Budget Amendment Request  
FY 12-13

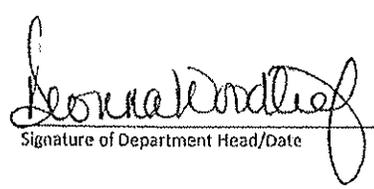
Type of Amendment:  
Transfer   
Increase/Decrease

DEPARTMENT: Drug Enforcement  
ACCOUNT: 54150

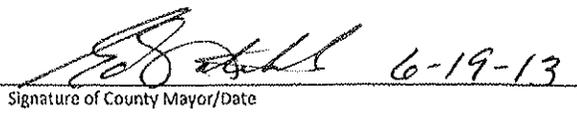
	Account Number	Description	Amount
TO	363-054150-500355-0	travel	300.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			300.00

	Account Number	Description	Amount
FROM	363-054150-500435-0	office supplies	300.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			300.00

Explanation: to cover conference hotel cost; emp mileage/travel

  
Signature of Department Head/Date

6/18/13

  
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

12013618

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer

Increase/Decrease

	Account Number	Description	Amount
TO	101-054110-500207	Employee Insurance-Health	14,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			14,000.00

	Account Number	Description	Amount
FROM	101-054110-500201	Social Security	14,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			14,000.00

Explanation:

To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

 6/17/13  
 Signature of Department Head/Date

 6-17-13  
 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**

12013617

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

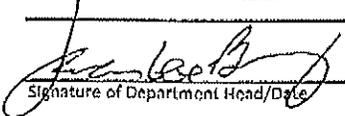
Transfer

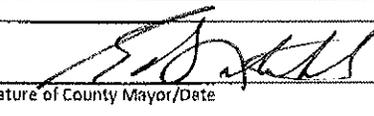
Increase/Decrease

	Account Number	Description	Amount
TO	101-064000-500204	State Retirement	50.00
Used with transfers	101-064000-500210	Unemployment Compensation	11.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			61.00

	Account Number	Description	Amount
FROM	101-064000-500450	Tires and Tubes	61.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			61.00

Explanation: To clean up some benefits accounts to keep them out of the negative for the end of the fiscal year.

 6/17/13  
 Signature of Department Head/Date

 6-17-13  
 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

12013544

Type of Amendment:

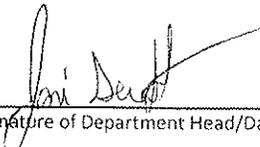
Transfer   
 Increase/Decrease

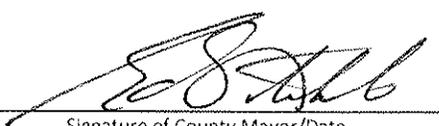
DEPARTMENT: Blount County Probation Dept.  
 ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500349	Printing, Stationary, and Forms	520.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			520.00

	Account Number	Description	Amount
FROM	101-53910-500399	Other Contracted Services	520.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			520.00

Explanation: Our Office is needing to replenish our Orders of Discharge Forms, Court Referral Forms, and Appointment Cards.

  
 Signature of Department Head/Date

 6-18-13  
 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

12013616

Type of Amendment:

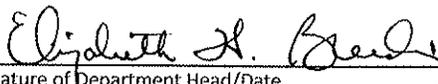
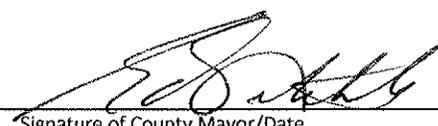
Transfer   
Increase/Decrease

DEPARTMENT: Election Commission  
ACCOUNT: 101-051500-500189-00000

	Account Number	Description	Amount
TO	101-051500-500189-00000	Other Salaries & Wages	8,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			8,000.00

	Account Number	Description	Amount
FROM	101-051500-500399-00000	Other Contracted Services	8,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			8,000.00

Explanation: This transfer is to pay the two machine technicians their salaries for the Wheel Tax Referendum Election which was not originally budgeted for.



  
 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

Blount County Government  
Budget Amendment Request  
FY 12-13

12013615

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Drug Court

ACCOUNT: 128-053200

	Account Number	Description	Amount
TO	500111	Probation Officer	500.00
Used with transfers	500161	Secretaries	225.00
	500204	State Retirement	100.00
(or)	500208	Employee Insurance/Dental	150.00
	500210	Unemployment	75.00
APPROPRIATION			
Used with inc/dec			
Total			1,050.00

	Account Number	Description	Amount
FROM	500207	Employee Health	500.00
Used with transfers	500207	Employee Health	225.00
	500207	Employee Health	100.00
(or)	500207	Employee Health	150.00
	500207	Employee Health	75.00
EST REVENUE			
Used with inc/dec			
Total			1,050.00

Explanation: Money left over in Employee Health needs to be transferred to cover  
shortages in other lines.

*Amey E. Galen* / DCR 6/14/13 *MS*  
Signature of Department Head/Date

*[Signature]* 6-18-13  
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

12013614

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: DRUG COURT

ACCOUNT: 128-053200

	Account Number	Description	Amount
TO	500510	Trustee's Commission	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	500355	Travel	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: Money left over in travel needs to be moved to cover shortage in Trustees  
Commission.

*Amge Halper* / OLE 6/14/13  
Signature of Department Head/Date

*[Signature]* 6-18-13  
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

12013613

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: other capital outlay fund 176

	Account Number	Description	Amount
TO	176-068000-500714-0	hwy equip	29,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			29,000.00

	Account Number	Description	Amount
FROM	176-068000-500707-0	bldg construction	29,000.00
Used with transfers		improvements	
(or)			
EST REVENUE			
Used with Inc/dec			
Total			29,000.00

Explanation: hwy equipment

*Bill Oundays jr* 6/17/13  
Signature of Department Head/Date

*[Signature]* 6-17-13  
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**

12013543

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: COUNTY COMMISSION

ACCOUNT: 051100

	Account Number	Description	Amount
TO	101-051100-500349	PRINTING-STATIONERY & FORMS	100.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM	101-051100-500355	TRAVEL	100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: TO PROVIDED FUNDS NEEDED FOR PRINTING FORMS

*Rhonda Pitts* 6-13-13  
 Signature of Department Head/Date

*[Signature]* 6-13-13  
 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, Tennessee  
REQUEST FOR BUDGET TRANSFER  
Fiscal Year**

POSTED

12013542

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	145.67
Total Transferred to:		145.67

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	130.79
349	Printing - Stationary + Forms	14.88
Total Transferred from:		145.67

Reason for Transfer Request:

---



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

[Signature] 6/13/13  
 Signature of Department Head Date

[Signature] 6-13-13  
 Signature of County Executive Date

INFORMATION  
ONLY

Blount County Government  
 Budget Amendment Request  
 FY 12-13

**POSTED**

12013541

Type of Amendment:

Transfer   
 Increase/Decrease

DEPARTMENT: Probation Department  
 ACCOUNT: 101-53910

	Account Number	Description	Amount
TO	101-53910-500435	Office Supplies	260.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			260.00

	Account Number	Description	Amount
FROM	101-53910-500320	Dues and Memberships	260.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			260.00

Explanation: I would like to buy additional Office Supplies with the money left in the Dues and Memberships Line Item.

  
 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

12013517

Type of Amendment:

Transfer   
Increase/Decrease

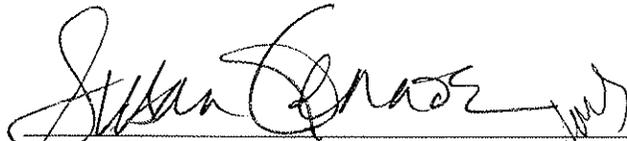
DEPARTMENT: Accounting

ACCOUNT: 052100

	Account Number	Description	Amount
TO	101-52100-500349	printing, stationery	50.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			50.00

	Account Number	Description	Amount
FROM	101-052100-500330	lease payments	50.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			50.00

Explanation: shortage in line for accounting envelopes

  
Signature of Department Head/Date

 6-13-13  
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

12013540

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: Roads & Bridges

	Account Number	Description	Amount
TO	131-062000-500443-0	road signs	880.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			880.00

	Account Number	Description	Amount
FROM	131-062000-500799-0	other capital outlay	880.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			880.00

Explanation: road sign materials

Bill Dunlap jr      6/12/13      [Signature]      6-13-13  
 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

12013539

Type of Amendment:

Transfer   
Increase/Decrease

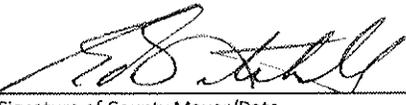
DEPARTMENT: 5th Judicial Drug Task Force  
ACCOUNT: \_\_\_\_\_

	Account Number	Description	Amount
TO	363-054150-500355-0	Travel	400.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			400.00

	Account Number	Description	Amount
FROM	363-054150-500349-0	Printing Stationery Forms	400.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			400.00

Explanation: for travel expenses

 6-13-13  
Signature of Department Head/Date

 6-13-13  
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**

12013458

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500162	Clerical Personnel	\$2,240.00
146-073300-500169	Part-Time Personnel	\$25,000.00
146-073300-500206	Employee Insurance - Life	\$100.00
146-073300-500207	Employee Insurance - Health	\$9,700.00
146-073300-500208	Employee Insurance - Dental	\$500.00
<b>Total Transferred to:</b>		<b>\$37,540.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500166	Custodial Personnel	\$29,540.00
146-073300-500204	State Retirement	\$4,000.00
146-073300-500205	Employee Insurance - Dependent	\$4,000.00
<b>Total Transferred from:</b>		<b>\$37,540.00</b>

Justification / Explanation:

Transfer funds to cover estimated shortfall in payroll and benefit accounts.

*Troy Logan*  
Signature of Department Head

5-17-13  
Date

*[Signature]*  
Signature of County Mayor

Date

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

*Approved by The Board of Education 6-6-13*

**INFORMATION  
ONLY**

POSTED

BLOUNT COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
FY 12/13

12013457

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Central Cafeteria Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500336	Maintenance of Equipment	\$520.00
143-073100-500499	Other Supplies and Materials	\$385.73
<b>Total Transferred to:</b>		<b>\$905.73</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500709	Data Processing Equipment	\$905.73
<b>Total Transferred from:</b>		<b>\$905.73</b>

Justification / Explanation:

Transfer available funds for purchase of technology equipment and repairs, items cost less than \$500.

*Tracy Logan*  
Signature of Department Head

5-31-13  
Date

*[Signature]* 6-11-13  
Signature of County Mayor Date

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

"Approved By The Board Of Education" 6-6-13

INFORMATION ONLY

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

**POSTED**  
*12013456*

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Central Cafeteria Food Service

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500105	Supervisor	\$801.00
143-073100-500206	Employee Insurance - Life	\$100.00
<b>Total Transferred to:</b>		<b>\$901.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
143-073100-500165	Cafeteria Personnel	\$901.00
<b>Total Transferred from:</b>		<b>\$901.00</b>

Justification / Explanation:

Transfer available funds for estimated shortfall in payroll and benefit line items for Food Service.

*Troy Logan*      *5-23-13*      *[Signature]*      *6-11-13*  
 Signature of Department Head      Date      Signature of County Mayor      Date

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

*"Approved By The Board Of Education" 6-6-13*

**INFORMATION  
ONLY**

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

**POSTED**  
12013455

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500429	Instructional Supplies	\$725.28
<b>Total Transferred to:</b>		<b>\$725.28</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072121-500206	Employee Insurance - Life	\$19.65
141-072121-500208	Employee Insurance - Dental	\$150.00
141-072121-500355	Travel	\$380.63
141-072121-500399	Other Contracted Services	\$175.00
<b>Total Transferred from:</b>		<b>\$725.28</b>

Justification / Explanation:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

*Troy Logan*  
Signature of Department Head

5-31-13  
Date

*[Signature]* 6-11-13  
Signature of County Mayor Date

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

**"Approved By The Board Of Education" 6-6-13**

**INFORMATION  
ONLY**

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

**POSTED**  
*12013454*

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072220-500205	Employee Insurance - Dependent	\$3,475.00
141-072220-500207	Employee Insurance - Health	\$4,600.00
<b>Total Transferred to:</b>		<b>\$8,075.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072220-500124	Psychological Personnel	\$8,075.00
<b>Total Transferred from:</b>		<b>\$8,075.00</b>

Justification / Explanation:

Transfer funds to cover insurance premium costs over budget based on new employees picking up coverage that did not have coverage in prior year.

*Troy Logan*  
Signature of Department Head

*5-30-13*  
Date

*[Signature]*  
Signature of County Mayor

*6-11-13*  
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" 6-6-13**

**INFORMATION  
ONLY**

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

**POSTED**

12013453

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072710-500315	Contracts with Vehicle Owners	\$5,000.00
<b>Total Transferred to:</b>		\$5,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072710-500511	Vehicle & Equipment Insurance	\$5,000.00
<b>Total Transferred from:</b>		\$5,000.00

Justification / Explanation:

Transfer funds for projected budget shortfall for bus diesel fuel adjustment costs.

*Troy Logan*  
Signature of Department Head

5-21-13  
Date

*Ed Rubin* 6-11-13  
Signature of County Mayor Date

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

"Approved By The Board Of Education" 6-6-13

**INFORMATION  
ONLY**

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

**POSTED**

12013452

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072210-500524	In-service/Professional Development	\$1,600.00
<b>Total Transferred to:</b>		<b>\$1,600.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072210-500309	Contracts with Govt Agencies	\$1,600.00
<b>Total Transferred from:</b>		<b>\$1,600.00</b>

Justification / Explanation:

Transfer funds needed for registration fees for Powerschool conference.

Crystal Brewer and Becky Saffles to attend.

*Troy Logan*  
Signature of Department Head

5-17-13  
Date

*[Signature]*  
Signature of County Mayor

6-11-13  
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" 4-6-13

**INFORMATION  
ONLY**

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

**POSTED**

12013446

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

GPSF

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500399	Other Contracted Services	\$30,000.00
141-072620-500707	Building Improvements	\$10,000.00
141-072620-500712	Heating and Air Conditioning	\$10,000.00
141-072620-500790	Other Equipment	\$30,000.00
<b>Total Transferred to:</b>		<b>\$80,000.00</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
141-072620-500336	Maint & Repairs - Equipment	\$35,000.00
141-072620-500418	Equipment & Machine Parts	\$30,000.00
141-072620-500499	Other Supplies & Materials	\$15,000.00
<b>Total Transferred from:</b>		<b>\$80,000.00</b>

Justification / Explanation:

Transfer funds for necessary facility needs.

Signature of Department Head

*Troy Logan*

Date

5-30-13

Signature of County Mayor

*[Signature]*

Date

6-11-13

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

**"Approved By The Board Of Education" 6-6-13**

**INFORMATION  
ONLY**

POSTED

Blount County Government  
Budget Amendment Request  
FY 12-13

12013451

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway

ACCOUNT: Roads & Bridge Maintenance

	Account Number	Description	Amount
TO	131-062000-500399-0	other contracted services	27,218.12
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			27,218.12

	Account Number	Description	Amount
FROM	131-062000-500405-0	liquid asphalt	5,066.50
Used with transfers	131-062000-500408-0	concrete	7,831.00
	131-062000-500409-0	crushed stone	5,000.00
(or)	131-062000-500440-0	pipe-metal	3,422.85
	131-062000-500499-0	other supplies & materials	5,097.49
EST REVENUE	131-062000-500714-0	hwy equip	684.00
Used with inc/dec	131-062000-500444-0	salt	116.28
Total			27,218.12

Explanation: cover expenses for county traffic light replacement/maintenance

*Bill Dulas* 6/11/13  
Signature of Department Head/Date

*[Signature]* 6-11-13  
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

12013450

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Hwy  
ACCOUNT: 61000

	Account Number	Description	Amount
TO	131-061000-500435-0	office supplies	2,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,000.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liability claims	2,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,000.00

Explanation: finish out year

Bill Dunlap 6/11/13      [Signature] 6-11-13  
 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

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

**POSTED**

12013449

**Type of Amendment:**

Transfer   
 Increase/Decrease

	Account Number	Description	Amount
TO	57500-435	off. Supplies	50.00
101	57500-435	off. Supplies	50.00
	57500-435	off. Supplies	50.00
(or)	57500-435	off. Supplies	25.00
APPROPRIATION			
Total			175.00

	Account Number	Description	Amount
FROM	57500-429	instructional	50.00
101	57500-348	postal	50.00
	57500-334	Maintenance Agreements	50.00
(or)	57500-320	Dues & Memberships	25.00
EST REVENUE			
Total			175.00

Explanation: Transfer monies to obtain supplies for office.

*Sandra D. Gregory*  
 Signature of Department Head/Date  
 Authorized Sign.

*[Signature]* 6-11-13  
 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

12013448

Blount County Government  
Budget Amendment Request  
FY 12-13

RECEIVED  
JUN 10 2013  
Accounting Dept.  
Blount County Govt.

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: PLANNING

ACCOUNT: 101-051720

	Account Number	Description	Amount
TO	500320	MEMBERSHIP & DUES	200.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			200.00

	Account Number	Description	Amount
FROM	500308	CONSULTANT	200.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			200.00

Explanation: FOR MEMBERSHIP DUES

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

12013447

Type of Amendment:

Transfer   
Increase/Decrease

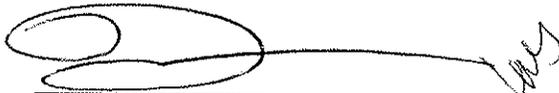
DEPARTMENT: Risk Management

ACCOUNT: 051920

	Account Number	Description	Amount
TO	101-051920-500204-0	Retirement	75.00
Used with transfers	101-051920-500205-0	Emplr paid Dep Cov Health	3,300.00
	101-051920-500210-0	Unemployment	200.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			3,575.00

	Account Number	Description	Amount
FROM	101-051920-500330-0	Lease Payments	2043. <sup>00</sup>
Used with transfers	101-051920-500425-0	Gasoline	1532. <sup>00</sup>
(or)			
EST REVENUE			
Used with inc/dec			
Total			3,575.00

Explanation: To cover shortages

  
Signature of Department Head/Date

 6-11-13  
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

12013052

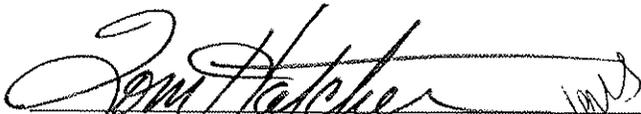
Type of Amendment:

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO	101-053120-500355	Travel	700.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			700.00

	Account Number	Description	Amount
FROM	101-053120-500356	Tuition	700.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			700.00

Explanation: Travel for Judicial Commissioner training and Clerk's Conference

  
Signature of Department Head/Date

 6-6-13  
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

12013051

Type of Amendment:

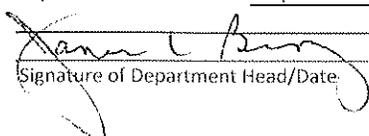
Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

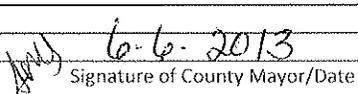
Blount County Sheriff's Office

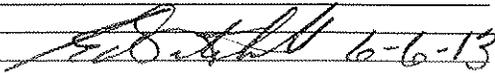
	Account Number	Description	Amount
TO	101-054110-500799	Other Capital Outlay	675.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			675.00

	Account Number	Description	Amount
FROM	101-054110-500355	Travel	675.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			675.00

Explanation: To place money in needed accounts.

  
Signature of Department Head/Date

 6-6-2013  
Signature of County Mayor/Date

 6-6-13

\*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

12013050

Type of Amendment:

Transfer   
Increase/Decrease

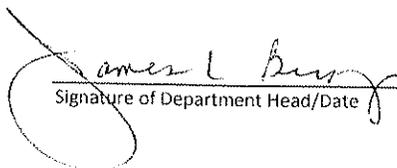
DEPARTMENT: BLOUNT COUNTY SHERIFF'S OFFICE

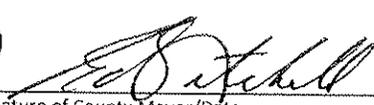
ACCOUNT: 101-054210-500499-0

	Account Number	Description	Amount
TO	101-054210-500499	OTHER SUPPLIES	2,904.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			2,904.00

	Account Number	Description	Amount
FROM	101-054210-500355	TRAVEL	2,904.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,904.00

Explanation: To place monies in needed account

  
Signature of Department Head/Date

6-6-2013  6-6-13  
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**

1201304

**Type of Amendment:**

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO	101-051710-500103	Assistants	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	101-051710-500189	Other Salaries & Wages	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			500.00

Explanation: To cover salary for the remainder of the fiscal year.

Justin M. Teague      6/6/13      [Signature]      6-6-13  
 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**

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

**POSTED**

12013048

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Federal Projects

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-071300-500429-61301	Instructional Supplies	200.04
<b>Total Transferred to:</b>		<b>\$200.04</b>

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
142-072130-500355-61301	Travel	\$200.04
<b>Total Transferred from:</b>		<b>\$200.04</b>

Justification / Explanation:

Transfer funds to proper accounts associated with Carl Perkins grant

*Judy Logan*  
Signature of Department Head

6-6-13  
Date

*[Signature]*  
Signature of County Mayor

6-6-13  
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**  
12013024

**Type of Amendment:**

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500201-55111	social security	1,200.00
(or)	101-55110-500206-55111	Life Insurance	734
	101-55110-500212-55111	Social Security Medicare	300.00
APPROPRIATION			
Used with inc/dec			
Total			2,234.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500131-55111	Medical Personnel	2,234.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			2,234.00

Explanation: Close out last quarter

*May Roberts* 06/06/13  
Signature of Department Head/Date

*[Signature]* 6-6-13  
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

12013023

Type of Amendment:

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500206	Life Insurance	246.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			246.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500162	clerical personnel	246.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			246.00

Explanation: Close out last quarter

*Michéle Roberts* 06/06/13  
Signature of Department Head/Date

*[Signature]* 6-6-13  
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

12013022

Type of Amendment:

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers	101-51500-500201-00000	Social Security	2,000.00
(or)	101-51500-500212-00000	Employer Medicare Liability	400.00
APPROPRIATION			
Used with Inc/dec			
Total			2,400.00

	Account Number	Description	Amount
FROM			
Used with transfers	101-51500-500399-00000	Other Contracted Services	2,400.00
(or)			
EST REVENUE			
Used with Inc/dec			
Total			2,400.00

Explanation: The extra costs have occurred from our part-time employees for the wheel tax referendum

Elizabeth H. Buehler  
Signature of Department Head/Date

[Signature] 6-6-13  
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**

12013021

Blount County Government  
Budget Amendment Request  
FY 12-13

Type of Amendment:

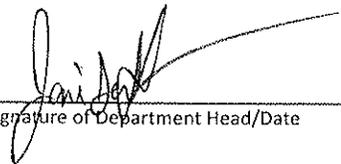
Transfer   
Increase/Decrease

DEPARTMENT: Blount County Probation Department  
ACCOUNT: 101-53910

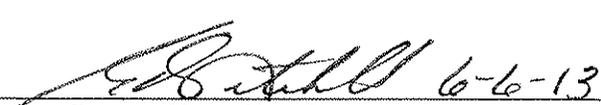
	Account Number	Description	Amount
TO	101-53910-500208	Employee Insurance-Dental	560.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			560.00

	Account Number	Description	Amount
FROM	101-53910-500414	Duplicating Supplies	560.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			560.00

Explanation: I was notified that the current budget was only covering 6 employees for dental coverage. We have 8 employees and are \$560.00 short in the Employee Dental line.

  
Signature of Department Head/Date

AMS

 6-6-13  
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**

12013020

**Type of Amendment:**

Transfer   
Increase/Decrease

	Account Number	Description	Amount
TO			
Used with transfers			
	101-55110-500410	custodial supplies	100.00
(or)			
APPROPRIATION			
Used with inc/dec			
Total			100.00

	Account Number	Description	Amount
FROM			
Used with transfers			
	101-55110-500415	Electricity	100.00
(or)			
EST REVENUE			
Used with inc/dec			
Total			100.00

Explanation: Paper towel re-fills for clinic rooms

*Mindy Pollock* 6/6/13  
Signature of Department Head/Date

*AMY*

*[Signature]* 6-6-13  
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

12013019

Type of Amendment:

Transfer    
 Increase/Decrease

	Account Number	Description	Amount
TO	101-054240-500790	Other Capital Outlay	6,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with Inc/dec			
Total			6,000.00

	Account Number	Description	Amount
FROM	101-054240-500451	Uniforms	6,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with Inc/dec			
Total			6,000.00

Explanation: To replace both metal detectors in courthouse for juvenile court.

*[Signature]* 6/5/13 *[Signature]* 6-6-13  
 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**

12013001

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title III Cost Center Name \_\_\_\_\_

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-72210-500524-91301	Professional Development	1,284.19
<b>Total Transferred to:</b>		1,284.19

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-72210-500355-91301	Travel	1,284.19
<b>Total Transferred from:</b>		1,284.19

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.

*Troy Logan* 6-4-13  
Signature of Department Head Date

*Ed Stahl* 6-4-13  
Signature of County Executive Date

**INFORMATION  
ONLY**

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

**POSTED**

12013011

**TYPE OF AMENDMENT:**

Transfer	<input checked="" type="checkbox"/>
Increase/Decrease	<input type="checkbox"/>

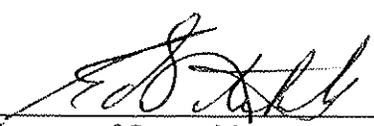
**DEPARTMENT:** County Trustee

	Account Number	Description	Amount
<b>TO</b> Used with Transfers	101-052400-500205-0	Employee Insurance	\$3,300
	101-052400-500320-0	Dues	\$100
(or)	101-052400-500331-0	Legal Services	\$2,700
	101-052400-500349-0	Printing	\$250
<b>APPROPRIATION</b> Used with Incr/Decr	101-052400-500414-0	Duplicating Supplies	\$250
	101-052400-500435-0	Office Supplies	\$600
	101-052400-500499-0	Other Supplies	\$500
			\$7,700

	Account Number	Description	Amount
<b>FROM</b> Used with Transfers	101-052400-500207-0	Employee Insurance - Health	\$7,500
	101-052400-500332-0	Legal Notices	\$200
(or)			
<b>EST. REVENUE</b> Used with Incr/Decr			
			\$7,700

**Explanation:** This transfer will correct shortages in some of our operating accounts.

      6/5/13  
Signature of Department Head      Date

      6-5-13  
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

1/2013010

Type of Amendment:

Transfer

xxx

Increase/Decrease

	Account Number	Description	Amount
TO	101-054210-500169	Part-time Personnel	5,000.00
Used with transfers	101-054110-500186	Longevity	100.00
(or)			
APPROPRIATION			
Used with inc/dec			
		Total	5,100.00

	Account Number	Description	Amount
FROM	101-054110-500106	Deputies	5,100.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
		Total	5,100.00

Explanation: To cover short falls in part-time personnel and to cover small deficit in longevity.

*Janet H. [Signature]* 5/4/13  
 Signature of Department Head/Date

*[Signature]* 5-4-13  
 Signature of County Mayor/Date

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INFORMATION  
 ONLY

Blount County, Tennessee  
REQUEST FOR BUDGET TRANSFER  
201213

POSTED  
/2013008

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	Propane Gas	\$1,000.00
		\$1,000.00

TRANSFER FROM :

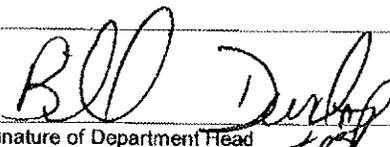
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires & Tubes	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

end out year

Note :

Total transferred to  
must agree with total  
transferred from.

  
Signature of Department Head

  
Signature of County Executive

6/4/2013

Date

INFORMATION  
ONLY

POSTED

Blount County Government  
Budget Amendment Request  
FY 12-13

12012996

Type of Amendment:

Transfer   
Increase/Decrease

DEPARTMENT: Highway  
ACCOUNT: 61000-admin

	Account Number	Description	Amount
TO	131-061000-500599-0	other charges	500.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			500.00

	Account Number	Description	Amount
FROM	131-061000-500515-0	liab claims	500.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			500.00

Explanation: finish out year

Bill Duntap jc 6/4/13 <sup>AMS</sup>      Ed Stahl 6-4-13  
 Signature of Department Head/Date      Signature of County Mayor/Date

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INFORMATION  
ONLY

Blount County Government  
 Budget Amendment Request  
 FY 12-13

**POSTED**  
 12012928

**Type of Amendment:**

Transfer   
 Increase/Decrease

DEPARTMENT: Blount County Public Library

	Account Number	Description	Amount
TO	115-56500-452	Utilities	5,000.00
Used with transfers			
(or)			
APPROPRIATION			
Used with inc/dec			
Total			5,000.00

	Account Number	Description	Amount
FROM	115-56500-399	Other Contracted Services	5,000.00
Used with transfers			
(or)			
EST REVENUE			
Used with inc/dec			
Total			5,000.00

Explanation: Anticipated additional expense in utilities for June billing.

*Kathryn E. Pyle*  
 Signature of Department Head/Date

*[Signature]* 6-3-13  
 Signature of County Mayor/Date

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**INFORMATION  
 ONLY**

There Were No Bond Draws for June 2013