

BLOUNT COUNTY
Budget/Purchasing Committee
April 8, 2013

AGENDA

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing - (Information Only)**
- E. Approval of Minutes**
- F. Finance**
 - 1. Increases**
 - a. Circuit Court Clerk – Judicial Commissioner - \$7,454
 - b. Sheriff's Office – In-Service - \$87,000
 - c. Education Capital Projects – QSCB Funds - \$90,000
- G. Discussion/Possible Action**
 - 1. Litter Grant
 - 2. Wheel Tax
 - 3. FY13/14 Estimated Revenues
 - 4. Further FY13/14 Workshop Meetings
- H. Financial Reports - (Information Only)**
- I. Input on Items not on the Agenda**
- J. Adjournment**

AGENDA

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

REVIEW SOLE SOURCE PURCHASES

R & B Consoles-Blount County Sheriff's Office

REVIEW PERISHABLES

January 1, 2013 – March 31, 2013

REVIEW AWARDED BIDS

2012-1220 – Lawn Care for Middlesettlemnts Elementary School

2012-2217 – Software Proposal for Blount Co. Circuit Court Clerk's Office

2012-2219 – Rapid Protoyping Machine (3D Printer) for Blount County Schools

2012-2222 – Record Books and Binders for Blount County Offices

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2012-1220	Lawn Care for Middlesettlemnts Elementary School	Phillips, LLC
2012-2217	Software Proposal for Blount County Circuit Court Clerk's Office	Local Government Data Processing Corporation
2012-2219	Rapid Prototyping Machine (3D Printer) for Blount Co. Schools	Technical Training Aids
2012-2222	Record Books and Binders for Blount Co. Offices	-Split- County Record Services & R. Chatfield Co.

INFORMATION ONLY

PERISHABLES
January 1, 2013 – March 31, 2013

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
		FLAV-O-RICH DAIRIES LLC PO BOX 40 LONDON, KENTUCKY 40741 (DAIRY PRODUCTS)	
123425	03/06/13		\$2,000.00
123634	03/26/13		\$20000.00

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

INFORMATION ONLY

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
3/12/13 Blount County Sheriff's Office	R & B Consoles For custom consoles for new Chevy Tahoes	\$3,849.90

INFORMATION ONLY

**BLOUNT COUNTY GOVERNMENT
Budget/Purchasing Committee
Monday, March 4, 2013 5:30 p.m.
Room 430, Blount County Courthouse**

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

Input on Items on Agenda

There were no comments.

Purchasing Committee Items

Item D. Information Only. No action required.

Approval of Minutes

Item E. A motion was made by Gerald Kirby and seconded by Steve Samples to approve the minutes of the February 11, 2013 Budget/Purchasing Committee minutes. The motion passed unanimously on a voice vote.

Budget Amendments

Item F.1 Increases/Decreases

F.1.a Gen. County/County Clerk – Increase - Scanning system & signature pads - \$19,800.00

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

F.1.b Gen. County/Circuit Court Clerk - Increase – Court software, equipment, training, installation & annual software support - \$70,028.26

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.1.c Edu. Capital Fund/Edu. Capital Projects – Increase – Architect fees associated with replacing of roof at Porter Elementary - \$2,600.00

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.

Discussion/Action

Item G Resolution for multi-year agreement with Hills Nutrition for pet food for Animal Center.

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

Financial Reports

Item H Information only. No action needed.

Information Only

Item I.1 Updated Budget Calendar

Item I.2 FY 13/14 Budget (budget books handed out and reviewed)

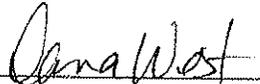
Item I.3 Budget Transfers

Input on Items not on the Agenda

Mr. Vineyard advised the committee of a conference call he had with Fitch Ratings for the purpose of issuing a bond rating for Blount County.

There was a comment from the public regarding employees' insurance benefits.

There being no further business to come before the Committee, the meeting was adjourned at 6:15 p.m.



Dana West
Budget Manager



Pat James, CPS
Administrative Assistant

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500162	Clerical	5,000.00
101-053120-500201	FICA	310.00
101-053120-500205	Dependant Coverage	1,100.00
101-053120-500206	Life	13.00
101-053120-500207	Health	850.00
101-053120-500208	Dental	50.00
101-053120-500210	SUTA	50.00
101-053120-500212	Medicare	73.00
101-053120-500513	Workers Compensation	8.00
Total transferred to:		7,454.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-455401	Clerk Fees	7,454.00
Total transferred from:		7,454.00

Justification / Explanation:

Additional judicial commissioner

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

 4/3/13
Signature of Department Head Date

Signature of County Mayor Date

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

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

Fund Number	101	Cost Center Number	54110
Fund Name	GENERAL	Cost Center Name	SHERIFF

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500196	INSERVICE	87000.00
Total Appropriation:		\$87,000.00

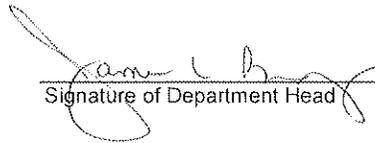
Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
469902	SALARY REIMBURSEMENT	87,000.00
Total Estimated Revenue:		\$87,000.00

Reason for requested increase/decrease:

To place money in correct account for Officers In-Service Pay

Note:
Total appropriation
must agree with total
estimated revenue.


Signature of Department Head

3-13-2013
Date

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2010-2011**

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11227	Building Improvements	90,000.00
		Total Appropriation:	90,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-11227	ARRA - QSCB	90,000.00
		Total Estimated Revenue:	90,000.00

Reason for requested increase/decrease:

Use of QSCB funds to replace part of roof on the main bldg at EMS.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

3-26-13
Date

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

Blount County, Tennessee Grant (Contract) Worksheet

(adopted February 21, 2013)

61

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

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

Requesting Department: Sheriff's Office

Contact Persons Name, email, phone # (person applying for grant): Jeff French, jfrench@bcso.com, 273-5308

Reporting Persons information (if different than contact): Beverly Collins, townsendbev@aol.com

Name of Granting Agency: TN Dept of Transportation

Grant Name: Litter Grant

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: \$62,400

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: \$ 62,400.00

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

Litter Grant funding pays a portion of the Sheriff's Office for the litter crew cleaning road side. Also, helps fund the educational services provided by Keep Blount Beautiful.

If the grant is in the application processes, what is the submission deadline? June 30, 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 ******

Resolution No: 13-04-006

Sponsored by Commissioner Mike Lewis and Gerald Kirby

A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING ACCEPTANCE OF THE GRANT

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this, 18th day of April, 2013.

WHEREAS, Blount County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on behalf of Blount County for a litter and trash collecting grant from the Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department of Transportation, that Edward Mitchell, County Mayor, is hereby authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by Blount County.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved : ____

Vetoed: ____

County Mayor

Date:_____

RESOLUTION 13-04-002

Commissioner Holden Lail
Sponsor

Commissioner Tab Burkhalter
Sponsor

RESOLUTION TO CALL A REFERENDUM ON THE QUESTION OF WHETHER A COUNTY-WIDE MOTOR VEHICLE TAX SHOULD BE

LEVIED FOR BLOUNT COUNTY

WHEREAS, Tennessee Code Annotated, Section 5-8-102, authorizes counties to levy and have approved by a majority of the number of qualified voters of the county voting in an election on the question of whether or not the tax should be levied, a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within a county; and,

WHEREAS, the need for new revenue sources is great in Blount County;

NOW, THEREFORE BE IT RESOLVED, by the Blount County Legislative Body:

SECTION 1. For the privilege of using the public roads and highways, in Blount County, Tennessee, there is levied upon motor-driven vehicles including motorcycles, and upon the privilege of the operation thereof, except motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, which tax shall be in the amount of thirty-five dollars (\$35) for each such motor-driven vehicle and seventeen dollars and 50/100 (\$17.50) for motorcycles, the owner of which resides within said county.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Blount County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this State. The County Clerk shall deduct a fee of five percent (5%) as authorized in Tennessee Code Annotated, Section 8-21-701(7), from the amount of taxes collected and paid over to the Trustee.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle. No separate decal shall be required to evidence payment of the privilege tax imposed hereunder.

SECTION 4. The privilege tax or wheel tax herein levied, when paid together with full, complete and explicit performance of and compliance with all provisions of the Resolutions, by the owner, shall entitle the owner of the motor-driven vehicle for which said tax was paid on, to operate or allow to be operated his vehicle over the streets, roads, and highways of the county for a period of one year, which will run concurrently with the period established for the state registration fees by Tennessee Code Annotated, Section 55-4-104.

SECTION 5. All of the proceeds of this levy shall be used to operate Elementary, Middle, and High Schools.

SECTION 6. This Resolution shall have no effect unless it is approved by a majority of the number of qualified voters of Blount County, Tennessee, voting in an election on the question of whether or not the tax should be

approved. The county election commission, upon passage of this Resolution, shall call an election on the question of whether or not the wheel tax should be levied to be held in a special election on June 11 ,2013, with the ballots having printed on them the following question:

Shall Resolution No. 13-04-002 passed pursuant to T.C.A. §5-8-102, by the Blount County Legislative Body, which adopts a local wheel tax in the amount of thirty-five dollars (\$35.00) for each motor-driven vehicle and seventeen dollars and 50/100 (\$17.50) for motorcycles, proceeds to be used to operate Elementary, Middle and High Schools, be approved?

FOR

AGAINST

The voters shall vote for or against the approval of this Resolution and the result of such referendum certified by the county election commission to the county legislative body. The cost of the election, if any, shall be paid by Blount County.

SECTION 7. For the purpose of approving or rejecting the provisions of this Resolution, it shall be effective upon being approved by a majority of the members of the Blount County Legislative Body, the public welfare requiring it. For the purpose of collection of the tax herein levied, such collection shall begin on September 1, 2013. For all other purposes, this Resolution shall take effect upon approval as provided in Section 7.

Adopted this 18th day of April, 2013.

Jerome Moon, Chairman

Roy Crawford, Jr, County Clerk

APPROVE/VETO:

Edward Mitchell, County Mayor

H

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>2/28/13</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>3/31/13</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	1	-	-	-	1
Heavy Equip	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	169	-	-	-	169
Sport Utility Vehicles	49	-	-	-	49
Trucks	14	-	-	-	14
Vans	7	-	-	-	7
U/C	4	-	-	-	4
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	5	1	-	-	6

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Development Services					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	1	-	-	-	1
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	1	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	4	-	-	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	5	-	-	-	5

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

Highway

Additions

Heavy Equipment

In: 1

Out:

Total: 1

BLOUNT COUNTY HIGHWAY DEPARTMENT



BILL DUNLAP - SUPERINTENDENT

BLOUNT COUNTY TENNESSEE MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

ACCOUNT CODE: 131-068000-500714-0 CLASS CODE: _____
 VEHICLE ID NUMBER: _____
 VEHICLE UNIT NUMBER: 94
 VEHICLE DESCRIPTION: Tractor, Long Arm w/ Boom
 MAKE AND MODEL OF VEHICLE: 2004 John Deere 6420
 VEHICLE IDENTIFICATION NUMBER (VIN): 325722
 LICENSES PLATE NUMBER: _____
 LOCATION: HIGHWAY
 PURCHASE PRICE: \$76,215.00
 APPRAISED VALUE: _____

ACQUISITION:

DATE RECEIVED: 03/01/2013 PURCHASE ORDER NUMBER: 123320
 PURCHASED FROM: D & M DISTRIBUTING
 RECEIVED BY: Hubert McKee
 DONATED BY: _____
 OTHER MEANS OF ACQUISITION: _____

DISPOSITION:

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

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

SIGNATURE OF DEPARTMENT HEAD:

DATE:

**SALARY PERCENTAGE REPORT
JULY 2012 - MARCH 2013**

Fund	Account	Description	Appropriation	Expended to Date	Calculation Annual Expense	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	110,163.80	146,885.07	245.93	75%	75%
101	51210	BOARD OF EQUALIZATION	2,600.00	180	240	2,360.00	75%	7%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	117,738.58	156,984.77	405.23	75%	75%
101	51310	PERSONNEL	115,433.00	36,512.10	48,682.80	66,750.20	75%	32%
101	51500	ELECTION COMMISSION	392,915.00	216,827.37	289,103.15	103,811.85	75%	55%
101	51600	REGISTER OF DEEDS	363,445.00	265,336.84	353,782.45	9,662.55	75%	73%
101	51710	DEVELOPMENT	393,962.53	280,537.05	374,049.40	19,913.13	75%	71%
101	51720	PLANNING	156,093.00	116,755.02	155,673.36	419.64	75%	75%
101	51800	COUNTY BUILDINGS	373,840.00	275,024.17	366,698.90	7,141.10	75%	74%
101	51910	PRESERVATION OF RECORDS	67,496.00	49,309.40	65,745.87	1,750.13	75%	73%
101	51920	RISK MANAGEMENT	145,424.00	108,504.36	144,672.48	751.52	75%	75%
101	52100	ACCOUNTING & BUDGETING	469,333.00	341,109.42	454,812.56	14,520.44	75%	73%
101	52200	PURCHASING	178,403.00	125,860.24	167,813.65	10,589.35	75%	71%
101	52300	PROPERTY ASSESSORS OFFICE	468,997.00	364,811.32	486,415.09	-17,418.09	75%	78%
101	52310	REAPPRAISAL PROGRAM	172,436.00	93,808.86	125,078.48	47,357.52	75%	54%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	229,201.32	305,601.76	5,691.24	75%	74%
101	52500	COUNTY CLERKS OFFICE	684,794.00	509,559.98	679,413.31	5,380.69	75%	74%
101	52600	DATA PROCESSING	367,171.00	273,886.58	365,182.11	1,988.89	75%	75%
101	53110	CIRCUIT COURT JUDGE	54,300.00	18,660.00	24,880.00	29,420.00	75%	34%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	1,016,397.95	1,355,197.27	18,192.73	75%	74%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	546,493.51	728,658.01	9,526.99	75%	74%
101	53400	CHANCERY COURT	328,820.00	244,573.82	326,098.43	2,721.57	75%	74%
101	53500	JUVENILE COURT	304,534.00	226,369.24	301,825.66	2,708.34	75%	74%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	18,900.00	25,200.00	-4,800.00	75%	93%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	226,984.84	302,646.46	34,809.54	75%	67%
101	53910	PROBATION SERVICES	301,610.00	204,433.82	272,578.43	29,031.57	75%	68%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	4,600,453.47	6,133,937.95	226,954.05	75%	72%
101	54210	JAIL	3,714,800.00	2,715,062.59	3,620,083.45	94,716.55	75%	73%
101	54220	WORKHOUSE	8,409.00	6,260.54	8,347.39	61.61	75%	74%
101	54240	JUVENILE SERVICES	941,496.00	617,153.05	822,870.74	118,625.26	75%	66%
101	54410	CIVIL DEFENSE	103,107.00	76,952.52	102,603.36	503.64	75%	75%
101	55110	LOCAL HEALTH CENTER	708,482.00	508,655.95	678,207.92	30,274.08	75%	72%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	90,662.96	120,883.95	5,950.05	75%	71%
101	57500	SOIL CONSERVATION	89,127.00	66,327.30	88,436.40	690.6	75%	74%
101	58300	VETERANS SERVICES	109,975.00	81,918.18	109,224.24	750.76	75%	74%
101	64000	LITTER AND TRASH COLLECT	32,967.00	25,013.50	33,351.33	-384.33	75%	76%
101		GENERAL GOVERNMENT	20,622,940.53	14,806,399.65	19,741,866.20	881,074.33	75%	72%
115	51800	COUNTY BUILDINGS	109,077.00	66,628.52	88,838.03	20,238.97	75%	61%
115	56500	LIBRARIES	857,571.00	590,795.68	787,727.58	69,843.42	75%	69%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	17,807.49	23,743.32	13,012.68	75%	48%
115		PUBLIC LIBRARY	1,003,404.00	675,231.69	900,308.93	103,095.07	75%	67%
128	53200	CRIMINAL COURT	137,391.00	103,792.50	138,390.00	-999	75%	76%
128		DRUG COURT	137,391.00	103,792.50	138,390.00	-999	75%	76%
131	61000	ADMINISTRATION	295,543.00	219,033.19	292,044.25	3,498.75	75%	74%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,747,057.00	1,272,022.35	1,696,029.81	51,027.19	75%	73%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	279,920.60	373,227.46	14,856.54	75%	72%
131		HIGHWAY/PUBLIC WORKS FUND	2,430,684.00	1,770,976.14	2,361,301.52	69,382.48	75%	73%
141	71100	REGULAR INSTRUCTION PROGRAM	30,093,050.00	19,831,955.26	29,845,919.26	247,130.74	66%	66%
141	71200	SPECIAL EDUCATION PROGRAM	5,615,000.00	3,552,523.25	5,383,784.93	231,215.07	66%	63%
141	71300	VOCATIONAL EDUCATION PROGRAM	2,557,000.00	1,680,869.98	2,521,304.97	35,695.03	67%	66%
141	71600	ADULT EDUCATION PROGRAM	173,599.00	103,168.58	155,227.82	18,371.18	66%	59%
141	72110	ATTENDANCE	82,000.00	40,070.56	60,718.45	21,281.55	68%	49%
141	72120	HEALTH SERVICES	510,000.00	323,723.78	517,958.05	-7,958.05	62%	63%
141	72121	REGULAR INSTRUCTION-CHAPTER II 87-01	73,200.00	44,626.68	67,456.08	5,743.92	66%	61%
141	72130	OTHER STUDENT SUPPORT	1,268,300.00	809,935.00	1,218,197.67	50,102.33	66%	64%
141	72131	STATE GRANT - FAMILY RESOURCE CENTER	37,800.00	25,162.72	37,744.08	55.92	67%	67%
141	72210	REGULAR INSTRUCTION PROGRAM	1,617,800.00	1,090,393.52	1,614,884.44	2,915.56	67%	67%
141	72220	SPECIAL EDUCATION PROGRAM	344,500.00	222,046.14	333,069.21	11,430.79	67%	64%
141	72230	VOCATIONAL EDUCATION PROGRAM	62,000.00	33,841.65	54,146.64	7,853.36	64%	55%
141	72260	ADULT PROGRAMS	82,648.00	47,798.09	72,918.42	9,229.58	65%	58%
141	72290	OTHER PROGRAMS	13,900.00	8,053.64	12,885.82	1,014.18	62%	58%
141	72310	BOARD OF EDUCATION	127,800.00	76,813.61	110,495.42	17,304.58	69%	60%
141	72320	DIRECTOR OF SCHOOLS	387,900.00	291,569.69	388,641.17	-741.17	75%	75%
141	72410	OFFICE OF THE PRINCIPAL	3,975,600.00	2,594,725.41	3,964,339.51	11,260.49	65%	65%
141	72510	FISCAL SERVICES	140,400.00	97,784.46	130,379.28	10,020.72	75%	70%
141	72610	OPERATION OF PLANT	2,285,000.00	1,696,220.10	2,261,626.80	23,373.20	75%	74%
141	72620	MAINTENANCE OF PLANT	786,300.00	589,649.75	786,199.67	100.33	75%	75%
141	72710	TRANSPORTATION	79,200.00	68,889.54	98,217.30	-19,017.30	71%	87%
141	72810	CENTRAL AND OTHER	234,100.00	183,304.98	244,406.64	-10,306.64	75%	78%
141	73300	COMMUNITY SERVICES	0	0	0	0	N/A	N/A
141	73400	EARLY CHILDHOOD EDUCATION	413,700.00	261,006.68	396,224.26	17,475.74	66%	63%
141		GENERAL PURPOSE SCHOOL	50,960,797.00	33,674,133.07	50,276,745.89	684,051.11	67%	66%
142	71100	REGULAR INSTRUCTION PROGRAM	1,876,424.00	1,313,983.77	2,102,374.03	-225,950.03	62%	70%
142	71200	SPECIAL EDUCATION PROGRAM	1,769,037.23	1,075,399.24	1,720,638.77	48,398.46	62%	61%
142	71300	VOCATIONAL EDUCATION PROGRAM	19,450.00	15,818.94	25,310.30	-5,860.30	62%	81%
142	72210	REGULAR INSTRUCTION PROGRAM	574,423.02	381,686.06	610,697.70	-36,274.68	62%	66%
142	72220	SPECIAL EDUCATION PROGRAM	365,150.00	220,113.92	352,182.28	12,967.72	62%	60%
142		SCHOOL FEDERAL PROJECTS	4,604,484.25	3,007,001.93	4,811,203.08	-206,718.83	62%	65%
143	73100	FOOD SERVICE	2,181,700.00	1,414,876.29	2,247,481.78	-65,781.78	63%	65%
143		CENTRAL CAFETERIA	2,181,700.00	1,414,876.29	2,247,481.78	-65,781.78	63%	65%
146	73300	COMMUNITY SERVICES	1,098,700.00	679,281.41	1,064,664.08	34,035.92	65%	62%
146		EXT. DAY CARE PROGRAM	1,098,700.00	679,281.41	1,064,664.08	34,035.92	65%	62%

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	11/15/2012	12512.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	3/7/2013	10675.00
CRAIG GARRETT	Fund Total			32900.00
CRAIG GARRETT	263	MISCELLANEOUS	12/6/2012	367.50
CRAIG GARRETT	263	MISCELLANEOUS	3/27/2013	52.50
CRAIG GARRETT	Fund Total			420.00
Vendor Total				33320.00
CRICKET COMMUNICATIONS, INC.	101	SHERIFFS DEPARTMENT	11/20/2012	69.50
CRICKET COMMUNICATIONS, INC.	Fund Total			69.50
Vendor Total				69.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2012	1125.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/8/2013	1825.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/15/2012	43.75
GODDARD & GAMBLE, ATT.	Fund Total			2993.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/3/2012	2931.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/9/2013	3074.75
GODDARD & GAMBLE, ATT.	Fund Total			6006.00
GODDARD & GAMBLE, ATT.	263	MISCELLANEOUS	2/6/2013	100.00
GODDARD & GAMBLE, ATT.	Fund Total			100.00
Vendor Total				9099.75
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	11/21/2012	2099.77
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	12/18/2012	129.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	1/29/2013	129.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	2/27/2013	83.25
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			2442.02
Vendor Total				2442.02
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	9/26/2012	75.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/9/2013	75.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/5/2013	50.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			200.00
Vendor Total				200.00
MOVE WIMBERLY LAWSON INV	263	MISCELLANEOUS	9/4/2012	48.00
MOVE WIMBERLY LAWSON INV	Fund Total			48.00
Vendor Total				48.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	12/5/2012	507.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	2/13/2013	441.00
SANDRA T. HOLLIFIELD	Fund Total			1066.50
Vendor Total				1066.50

desc	Fund	cc_desc	date	EXP
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	Fund Total			662.00
Vendor Total				662.00
Summary				47857.77

Department	Amount
Animal Control	64.24
Building Codes	43.98
County Clerk	2,356.76
Court Clerk	844.52
Drug Court	2,983.81
Emergency Management	1,885.28
Environmental	54.99
Gen Ses Judges	9.85
Health Dept	9.12
Highway	3,508.75
Information Technology	470.89
Library	431.75
Maintenance	915.34
Probation	192.07
Property Assessor	104.99
Register	539.98
Risk MGMT	2,968.56
Schools	20,457.94
Sheriff	7,149.00
Storm Water	61.00
TOTAL	45,052.82

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/15/2013	3/13/2013	54.99	Gary Ferguson	Environmental	Valvoline Instant Oil Cha
2/28/2013	2/27/2013	9.85	William Brewer, Jr.	Gen Ses Judges	Wal-Mart #4223
2/24/2013	2/21/2013	9.12	Micky Roberts	Health Dept	The Home Depot 724
2/20/2013	2/19/2013	30.24	Bill Dunlap	Highway	Garner Brothers Auto Part
2/20/2013	2/19/2013	46.09	Bill Dunlap	Highway	Garner Brothers Auto Part
2/20/2013	2/19/2013	56.93	Bill Dunlap	Highway	West Chevrolet Inc.
2/20/2013	2/19/2013	89.99	Bill Dunlap	Highway	Garner Brothers Auto Part
2/21/2013	2/20/2013	50.49	Bill Dunlap	Highway	Garner Brothers Auto Part
2/21/2013	2/20/2013	51.78	Bill Dunlap	Highway	Garner Brothers Auto Part
2/21/2013	2/20/2013	106.10	Bill Dunlap	Highway	Garner Brothers Auto Part
2/22/2013	2/21/2013	35.35	Bill Dunlap	Highway	Garner Brothers Auto Part
2/24/2013	2/21/2013	59.52	Bill Dunlap	Highway	American Trailer Parts.Co
2/24/2013	2/22/2013	65.29	Bill Dunlap	Highway	Garner Brothers Auto Part
2/26/2013	2/20/2013	-39.67	Bill Dunlap	Highway	Garner Brothers Auto Part
2/26/2013	2/20/2013	-50.49	Bill Dunlap	Highway	Garner Brothers Auto Part
2/26/2013	2/25/2013	29.64	Bill Dunlap	Highway	Garner Brothers Auto Part
2/27/2013	2/26/2013	20.85	Bill Dunlap	Highway	Garner Brothers Auto Part
2/27/2013	2/26/2013	65.00	Bill Dunlap	Highway	Garner Brothers Auto Part
2/27/2013	2/26/2013	113.28	Bill Dunlap	Highway	Foothills Co-Op Maryville
2/28/2013	2/27/2013	406.09	Bill Dunlap	Highway	Landmark International T
2/28/2013	2/27/2013	-2045.25	Bill Dunlap	Highway	Landmark International T
2/28/2013	2/27/2013	2045.25	Bill Dunlap	Highway	Landmark International T
3/1/2013	2/28/2013	6.66	Bill Dunlap	Highway	Garner Brothers Auto Part
3/1/2013	2/28/2013	152.64	Bill Dunlap	Highway	Lowe's #00638*
3/12/2013	3/11/2013	102.19	Bill Dunlap	Highway	Premier Automotive Color
3/12/2013	3/11/2013	244.00	Bill Dunlap	Highway	Garner Brothers Auto Part
3/13/2013	3/12/2013	-37.80	Bill Dunlap	Highway	Landmark International T
3/13/2013	3/12/2013	46.90	Bill Dunlap	Highway	Garner Brothers Auto Part
3/13/2013	3/12/2013	193.33	Bill Dunlap	Highway	Landmark International T
3/14/2013	3/13/2013	39.08	Bill Dunlap	Highway	Garner Brothers Auto Part
3/14/2013	3/13/2013	378.08	Bill Dunlap	Highway	Stowers Machinery Corpor
3/14/2013	3/13/2013	455.81	Bill Dunlap	Highway	Abc Trans Parts #08
3/15/2013	3/14/2013	100.00	Bill Dunlap	Highway	Landmark International T
3/15/2013	3/14/2013	121.80	Bill Dunlap	Highway	West Chevrolet Inc.
3/5/2013	3/4/2013	34.59	Bill Dunlap	Highway	Garner Brothers Auto Part
3/6/2013	3/5/2013	18.98	Bill Dunlap	Highway	Garner Brothers Auto Part
3/6/2013	3/5/2013	45.60	Bill Dunlap	Highway	West Chevrolet Inc.
3/6/2013	3/5/2013	61.71	Bill Dunlap	Highway	Lowe's #00638*
3/7/2013	3/6/2013	84.70	Bill Dunlap	Highway	Garner Brothers Auto Part
3/7/2013	3/6/2013	125.00	Bill Dunlap	Highway	3t Glass Company
3/7/2013	3/6/2013	199.00	Bill Dunlap	Highway	3t Glass Company
2/17/2013	2/14/2013	79.98	John Herron	Information Technology	Office Depot #623
2/28/2013	2/27/2013	28.96	John Herron	Information Technology	Amazon.Com
3/1/2013	2/25/2013	35.50	John Herron	Information Technology	Lakeeriesys
3/10/2013	3/7/2013	14.00	John Herron	Information Technology	Office Depot #623
3/10/2013	3/8/2013	67.22	John Herron	Information Technology	Amazon.Com
3/10/2013	3/8/2013	79.93	John Herron	Information Technology	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/13/2013	3/12/2013	52.49	John Herron	Information Technology	Brooks Internet Software
3/5/2013	3/4/2013	46.62	John Herron	Information Technology	Amazon Mktplace Pmts
3/6/2013	3/5/2013	-29.90	John Herron	Information Technology	Graybar Electric Company
3/7/2013	3/6/2013	96.09	John Herron	Information Technology	Graybar Electric Company
2/21/2013	2/20/2013	106.90	Kathy Pagles	Library	Wm Supercenter#0672
2/26/2013	2/25/2013	76.00	Kathy Pagles	Library	Kroger #862
3/1/2013	2/28/2013	26.94	Kathy Pagles	Library	Kroger #862
3/13/2013	3/12/2013	66.95	Kathy Pagles	Library	Kroger #862
3/5/2013	3/4/2013	122.99	Kathy Pagles	Library	Kroger #862
3/6/2013	3/5/2013	31.97	Kathy Pagles	Library	Lowe's #00638*
2/17/2013	2/15/2013	23.94	Damon Fortney	Maintenance	Lowe's #00638*
2/20/2013	2/19/2013	41.44	Damon Fortney	Maintenance	Lowe's #00638*
2/24/2013	2/22/2013	89.38	Damon Fortney	Maintenance	Lowe's #00638*
2/26/2013	2/22/2013	52.95	Damon Fortney	Maintenance	Lightingsupply
2/27/2013	2/26/2013	37.02	Damon Fortney	Maintenance	Plumbersurplus.Com
2/28/2013	2/27/2013	67.14	Damon Fortney	Maintenance	Lowe's #00638*
2/28/2013	2/27/2013	-73.69	Damon Fortney	Maintenance	Lowe's #00638*
2/28/2013	2/27/2013	73.69	Damon Fortney	Maintenance	Lowe's #00638*
3/10/2013	3/8/2013	99.75	Damon Fortney	Maintenance	Lowe's #00638*
3/12/2013	3/11/2013	65.32	Damon Fortney	Maintenance	Lowe's #00638*
3/15/2013	3/14/2013	97.32	Damon Fortney	Maintenance	Autozone #0212
3/15/2013	3/14/2013	118.27	Damon Fortney	Maintenance	Amazon Mktplace Pmts
3/3/2013	3/1/2013	29.99	Damon Fortney	Maintenance	Pctools*subscription
3/6/2013	3/5/2013	100.36	Damon Fortney	Maintenance	Lowe's #00638*
3/8/2013	3/7/2013	92.46	Damon Fortney	Maintenance	Lowe's #00638*
2/26/2013	2/25/2013	19.38	Joni Seratt	Probation	Dairy Queen #40987
2/27/2013	2/25/2013	42.95	Joni Seratt	Probation	Applebees 865315002066
2/27/2013	2/27/2013	101.52	Joni Seratt	Probation	Country Inn & Sts Choo
2/28/2013	2/26/2013	28.22	Joni Seratt	Probation	Moes Southwest Grill
2/28/2013	2/27/2013	104.99	Tim Helton	Property Assessor	Oreilly Auto 00009308
2/17/2013	2/15/2013	87.99	Phyllis Crisp	Register	Amazon.Com
2/17/2013	2/15/2013	87.99	Phyllis Crisp	Register	Amazon.Com
3/14/2013	3/13/2013	139.00	Phyllis Crisp	Register	Homewood Suites
3/3/2013	2/28/2013	225.00	Phyllis Crisp	Register	Ut Ips Online
2/25/2013	2/22/2013	18.96	Don Stallions	Risk MGMT	Cell Phone Shop Svcs Inc
2/25/2013	2/22/2013	180.00	Don Stallions	Risk MGMT	Shrm*member600069150
2/26/2013	2/25/2013	475.00	Don Stallions	Risk MGMT	Human Resource Cert Insti
2/27/2013	2/25/2013	757.34	Don Stallions	Risk MGMT	Shrm Learning Inter
2/27/2013	2/26/2013	1395.00	Don Stallions	Risk MGMT	Shrm Org
3/13/2013	3/12/2013	142.26	Don Stallions	Risk MGMT	Labor Law Center Com
2/25/2013	2/23/2013	-120.65	Alisa Teffeteller	Schools	Gaylord Opryland Htl F/d
2/26/2013	2/25/2013	108.15	Alisa Teffeteller	Schools	Kroger #583
3/12/2013	3/11/2013	55.53	Alisa Teffeteller	Schools	E-Filliate
3/12/2013	3/11/2013	-351.00	Alisa Teffeteller	Schools	Amz*webstaurantstore C
3/12/2013	3/11/2013	552.96	Alisa Teffeteller	Schools	Vex Robotics
3/12/2013	3/11/2013	1224.18	Alisa Teffeteller	Schools	Vex Robotics
2/17/2013	2/15/2013	95.40	John Dalton	Schools	Absolute Access

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/28/2013	2/27/2013	0.57	John Dalton	Schools	Transaction Fees - Foreign Cur
2/28/2013	2/27/2013	56.53	John Dalton	Schools	Mediaparts Int.
3/1/2013	2/28/2013	56.99	John Dalton	Schools	Amazon.Com
3/14/2013	3/13/2013	56.00	John Dalton	Schools	Central Knox, Inc.
3/6/2013	3/5/2013	267.00	John Dalton	Schools	Central Knox, Inc.
3/7/2013	3/6/2013	39.00	John Dalton	Schools	Central Knox, Inc.
2/17/2013	2/15/2013	11.75	Judy Coppenger	Schools	Office Depot #623
2/20/2013	2/19/2013	140.76	Judy Coppenger	Schools	Amazon.Com
2/22/2013	2/21/2013	154.59	Judy Coppenger	Schools	Amazon Mktplace Pmts
2/25/2013	2/22/2013	35.01	Judy Coppenger	Schools	Asa, Llc
2/25/2013	2/24/2013	30.41	Judy Coppenger	Schools	Wm Supercenter#4223
3/1/2013	2/27/2013	78.98	Judy Coppenger	Schools	Scantron Corporation
3/1/2013	2/28/2013	31.17	Judy Coppenger	Schools	Wal-Mart #4223
3/7/2013	3/5/2013	299.99	Judy Coppenger	Schools	Office Depot #623
2/17/2013	2/15/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/20/2013	2/19/2013	36.29	Kathy Smith	Schools	Wm Supercenter#4223
2/21/2013	2/20/2013	25.00	Kathy Smith	Schools	Little Caesars #2805
2/21/2013	2/20/2013	47.72	Kathy Smith	Schools	Wm Supercenter#4223
2/21/2013	2/20/2013	82.06	Kathy Smith	Schools	Wm Supercenter#0672
2/22/2013	2/21/2013	3.76	Kathy Smith	Schools	Wm Supercenter#4223
2/22/2013	2/21/2013	5.42	Kathy Smith	Schools	Wm Supercenter#0672
2/22/2013	2/21/2013	5.72	Kathy Smith	Schools	Wm Supercenter#0672
2/22/2013	2/21/2013	32.26	Kathy Smith	Schools	Wm Supercenter#0672
2/22/2013	2/21/2013	36.43	Kathy Smith	Schools	Wm Supercenter#0672
2/24/2013	2/22/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
2/26/2013	2/25/2013	40.00	Kathy Smith	Schools	Little Caesars 1553 0022
2/26/2013	2/25/2013	65.20	Kathy Smith	Schools	Wm Supercenter#0672
2/27/2013	2/26/2013	22.94	Kathy Smith	Schools	Wm Supercenter#4223
2/27/2013	2/26/2013	50.40	Kathy Smith	Schools	Wm Supercenter#4223
3/1/2013	2/27/2013	51.70	Kathy Smith	Schools	Wal-Mart #4223
3/1/2013	2/28/2013	17.91	Kathy Smith	Schools	Wal-Mart #0672
3/1/2013	2/28/2013	24.84	Kathy Smith	Schools	Wal-Mart #4223
3/1/2013	2/28/2013	24.85	Kathy Smith	Schools	Wal-Mart #0672
3/1/2013	2/28/2013	32.85	Kathy Smith	Schools	Wal-Mart #0672
3/10/2013	3/8/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
3/12/2013	3/11/2013	28.02	Kathy Smith	Schools	Wal-Mart #4223
3/12/2013	3/11/2013	63.14	Kathy Smith	Schools	Wal-Mart #4223
3/13/2013	3/11/2013	61.80	Kathy Smith	Schools	Wal-Mart #0672
3/13/2013	3/12/2013	8.34	Kathy Smith	Schools	Wal-Mart #4223
3/13/2013	3/12/2013	8.94	Kathy Smith	Schools	Wal-Mart #4223
3/14/2013	3/13/2013	350.00	Kathy Smith	Schools	Pump It Up
3/15/2013	3/14/2013	19.72	Kathy Smith	Schools	Wal-Mart #0672
3/15/2013	3/14/2013	36.43	Kathy Smith	Schools	Wal-Mart #0672
3/15/2013	3/14/2013	43.68	Kathy Smith	Schools	Wal-Mart #4223
3/3/2013	3/1/2013	44.95	Kathy Smith	Schools	Di Alfredos Pizza
3/3/2013	3/1/2013	345.00	Kathy Smith	Schools	Jackrabbit Technologies
3/5/2013	3/4/2013	244.92	Kathy Smith	Schools	Wal-Mart #4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/6/2013	3/5/2013	31.04	Kathy Smith	Schools	Wal-Mart #4223
3/6/2013	3/5/2013	73.73	Kathy Smith	Schools	Wal-Mart #4223
3/7/2013	3/6/2013	108.45	Kathy Smith	Schools	Wal-Mart #0672
2/17/2013	2/15/2013	16.56	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	25.78	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	43.20	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	46.89	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	67.39	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	86.40	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	122.04	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	138.38	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	148.17	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/15/2013	186.00	Michelle Painter	Schools	Amazon Mktplace Pmts
2/17/2013	2/16/2013	110.07	Michelle Painter	Schools	Amazon.Com
2/17/2013	2/16/2013	199.01	Michelle Painter	Schools	Amazon.Com
2/18/2013	2/17/2013	90.23	Michelle Painter	Schools	Amazon.Com
2/18/2013	2/17/2013	91.65	Michelle Painter	Schools	Amazon.Com
2/18/2013	2/17/2013	103.12	Michelle Painter	Schools	Amazon.Com
2/18/2013	2/17/2013	124.82	Michelle Painter	Schools	Amazon.Com
2/18/2013	2/17/2013	131.61	Michelle Painter	Schools	Amazon.Com
2/19/2013	2/18/2013	14.40	Michelle Painter	Schools	Amazon.Com
2/19/2013	2/18/2013	26.72	Michelle Painter	Schools	Food Lion #1467
2/19/2013	2/18/2013	142.15	Michelle Painter	Schools	Amazon.Com
2/19/2013	2/18/2013	283.58	Michelle Painter	Schools	Amazon.Com
2/20/2013	2/19/2013	20.40	Michelle Painter	Schools	Amazon.Com
2/20/2013	2/19/2013	28.43	Michelle Painter	Schools	Amazon.Com
2/20/2013	2/19/2013	50.20	Michelle Painter	Schools	Amazon.Com
2/20/2013	2/19/2013	163.20	Michelle Painter	Schools	Amazon.Com
2/20/2013	2/19/2013	278.60	Michelle Painter	Schools	Amazon.Com
2/21/2013	2/20/2013	14.40	Michelle Painter	Schools	Amazon.Com
2/21/2013	2/20/2013	14.40	Michelle Painter	Schools	Amazon.Com
2/21/2013	2/21/2013	28.43	Michelle Painter	Schools	Amazon.Com
2/22/2013	2/21/2013	139.80	Michelle Painter	Schools	Pizza Hut #13353
2/24/2013	2/22/2013	20.40	Michelle Painter	Schools	Amazon.Com
2/24/2013	2/22/2013	22.97	Michelle Painter	Schools	Amazon.Com
2/24/2013	2/22/2013	201.60	Michelle Painter	Schools	Amazon.Com
2/25/2013	2/25/2013	30.60	Michelle Painter	Schools	Amazon.Com
2/26/2013	2/25/2013	206.01	Michelle Painter	Schools	Amazon.Com
2/27/2013	2/26/2013	86.01	Michelle Painter	Schools	Wal-Mart #4223
3/10/2013	3/8/2013	81.99	Michelle Painter	Schools	Target 00012500
3/12/2013	3/10/2013	27.03	Michelle Painter	Schools	Wal-Mart #0672
3/12/2013	3/11/2013	42.04	Michelle Painter	Schools	Michaels #1062
3/12/2013	3/11/2013	86.49	Michelle Painter	Schools	Target 00012500
3/12/2013	3/11/2013	729.21	Michelle Painter	Schools	Marriott 33703 Phidl Cc
3/15/2013	3/13/2013	58.84	Michelle Painter	Schools	Wal-Mart #4223
3/15/2013	3/14/2013	440.35	Michelle Painter	Schools	Wal-Mart #4223
3/5/2013	3/4/2013	173.65	Michelle Painter	Schools	Wal-Mart #0672

Posted_date	Tran_date	Amount	Cardolder	Department	Description
2/25/2013	2/23/2013	37.00	Rosemary Trent	Schools	Wm Supercenter#0672
2/28/2013	2/28/2013	38.61	Rosemary Trent	Schools	Assembled Products Cor
3/7/2013	3/6/2013	745.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
2/17/2013	2/14/2013	28.61	Sam Sloan	Schools	Wholesale Supply 24
2/17/2013	2/14/2013	474.81	Sam Sloan	Schools	The Trane Company
2/17/2013	2/15/2013	94.98	Sam Sloan	Schools	Maryville
2/18/2013	2/15/2013	71.89	Sam Sloan	Schools	Wholesale Supply 24
2/18/2013	2/15/2013	255.00	Sam Sloan	Schools	M And W Architectural
2/19/2013	2/18/2013	17.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/19/2013	2/18/2013	37.60	Sam Sloan	Schools	Anderson Lumber Company
2/20/2013	2/18/2013	18.97	Sam Sloan	Schools	Advance Auto Parts #3190
2/20/2013	2/19/2013	19.90	Sam Sloan	Schools	Anderson Lumber Company
2/21/2013	2/19/2013	74.73	Sam Sloan	Schools	Wholesale Supply 24
2/21/2013	2/20/2013	72.37	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/21/2013	2/20/2013	90.12	Sam Sloan	Schools	Smoky View Auto Parts
2/22/2013	2/20/2013	64.95	Sam Sloan	Schools	Advance Auto Parts #3190
2/22/2013	2/21/2013	63.68	Sam Sloan	Schools	Maryville Fastener
2/22/2013	2/21/2013	94.22	Sam Sloan	Schools	Smoky View Auto Parts
2/24/2013	2/22/2013	18.29	Sam Sloan	Schools	3t Glass Company
2/24/2013	2/22/2013	64.00	Sam Sloan	Schools	Anderson Lumber Company
2/24/2013	2/22/2013	176.04	Sam Sloan	Schools	Remco Lic
2/25/2013	2/22/2013	59.99	Sam Sloan	Schools	Just So Paint & Decoratin
2/26/2013	2/25/2013	17.58	Sam Sloan	Schools	Anderson Lumber Company
2/27/2013	2/25/2013	287.26	Sam Sloan	Schools	Wholesale Supply 24
2/27/2013	2/26/2013	21.95	Sam Sloan	Schools	Batteries Plus #80
2/27/2013	2/26/2013	23.98	Sam Sloan	Schools	Anderson Lumber Company
2/27/2013	2/26/2013	24.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/27/2013	2/26/2013	185.22	Sam Sloan	Schools	Broadway Outdoor Power
2/28/2013	2/26/2013	193.20	Sam Sloan	Schools	The Trane Company
2/28/2013	2/26/2013	342.52	Sam Sloan	Schools	The Trane Company
2/28/2013	2/27/2013	19.96	Sam Sloan	Schools	Lowes #00638*
2/28/2013	2/27/2013	280.80	Sam Sloan	Schools	Gillenwater Flooring Cent
3/1/2013	2/27/2013	5.69	Sam Sloan	Schools	Advance Auto Parts #3190
3/1/2013	2/27/2013	126.89	Sam Sloan	Schools	Wholesale Supply 24
3/1/2013	2/28/2013	127.91	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/10/2013	3/7/2013	42.97	Sam Sloan	Schools	Wholesale Supply 24
3/10/2013	3/7/2013	91.92	Sam Sloan	Schools	Wholesale Supply 24
3/10/2013	3/7/2013	98.62	Sam Sloan	Schools	Wholesale Supply 24
3/10/2013	3/8/2013	45.38	Sam Sloan	Schools	A 1 Automotive Repair
3/11/2013	3/8/2013	386.23	Sam Sloan	Schools	Blevins Paint Center
3/13/2013	3/11/2013	19.94	Sam Sloan	Schools	The Home Depot 724
3/13/2013	3/12/2013	96.76	Sam Sloan	Schools	Garner Brothers Auto Part
3/14/2013	3/12/2013	36.22	Sam Sloan	Schools	Wholesale Supply 24
3/14/2013	3/13/2013	16.60	Sam Sloan	Schools	Fastenal Company01
3/14/2013	3/13/2013	17.35	Sam Sloan	Schools	Lowes #00638*
3/14/2013	3/13/2013	63.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/14/2013	3/13/2013	71.28	Sam Sloan	Schools	Maryville Fastener

Posted_date	Tran_date	Amount	Cardolder	Department	Description
3/14/2013	3/13/2013	80.50	Sam Sloan	Schools	Batteries Plus #80
3/14/2013	3/13/2013	149.39	Sam Sloan	Schools	Smoky View Auto Parts
3/14/2013	3/13/2013	172.97	Sam Sloan	Schools	Wm S Trimble Company
3/15/2013	3/13/2013	42.95	Sam Sloan	Schools	Wholesale Supply 24
3/15/2013	3/13/2013	79.48	Sam Sloan	Schools	Wholesale Supply 24
3/3/2013	2/28/2013	14.63	Sam Sloan	Schools	Wholesale Supply 24
3/3/2013	3/1/2013	33.91	Sam Sloan	Schools	Commercial Cutting Equipm
3/3/2013	3/1/2013	40.90	Sam Sloan	Schools	Lowes #00638*
3/4/2013	3/1/2013	89.23	Sam Sloan	Schools	Wholesale Supply 24
3/5/2013	3/4/2013	5.58	Sam Sloan	Schools	Lowes #00638*
3/5/2013	3/4/2013	53.22	Sam Sloan	Schools	Fastenal Company01
3/6/2013	3/4/2013	31.96	Sam Sloan	Schools	Advance Auto Parts #3190
3/6/2013	3/5/2013	3.68	Sam Sloan	Schools	Maryville Fastener
3/6/2013	3/5/2013	13.33	Sam Sloan	Schools	Maryville
3/6/2013	3/5/2013	103.56	Sam Sloan	Schools	Maryville
3/7/2013	3/6/2013	51.52	Sam Sloan	Schools	Commercial Cutting Equipm
3/7/2013	3/6/2013	312.50	Sam Sloan	Schools	Kenny Pipe And Supply
3/8/2013	3/6/2013	347.41	Sam Sloan	Schools	Stokes Electric Co.
3/8/2013	3/7/2013	29.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/8/2013	3/7/2013	35.42	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/8/2013	3/7/2013	63.55	Sam Sloan	Schools	Batteries Plus #80
3/8/2013	3/7/2013	131.92	Sam Sloan	Schools	Turner Industrial Supply
3/8/2013	3/7/2013	159.99	Sam Sloan	Schools	Broadway Outdoor Power
3/8/2013	3/7/2013	406.00	Sam Sloan	Schools	Wm S Trimble Company
3/10/2013	3/8/2013	300.00	Sylvia Kerr	Schools	Ut Hearing And Speech Ctr
3/13/2013	3/12/2013	150.00	Sylvia Kerr	Schools	Ut Hearing And Speech Ctr
2/24/2013	2/22/2013	84.70	Troy Logan	Schools	Hampton Inns
2/26/2013	2/25/2013	1105.20	Troy Logan	Schools	Marriott Jw L.A. Live
3/1/2013	2/28/2013	115.92	Troy Logan	Schools	Embassy Suites Nashville
3/13/2013	3/12/2013	29.99	Troy Logan	Schools	Belk #683 Foothills
3/14/2013	3/13/2013	219.72	Troy Logan	Schools	Printing Services
3/14/2013	3/13/2013	560.00	Troy Logan	Schools	Paypal *Iustrecalna
2/26/2013	2/25/2013	46.98	Donna Wheeler	Sheriff	Lowes #00638*
3/10/2013	3/8/2013	320.68	James Berrong	Sheriff	Sheraton Nashville
3/15/2013	3/14/2013	-15.64	James Berrong	Sheriff	Sheraton Nashville
2/17/2013	2/15/2013	7.48	Jeff French	Sheriff	Lowes #00638*
2/17/2013	2/15/2013	50.04	Jeff French	Sheriff	Lowes #00638*
2/17/2013	2/15/2013	137.55	Jeff French	Sheriff	Wm Supercenter#4223
2/18/2013	2/15/2013	74.20	Jeff French	Sheriff	Quality Inn #589
2/18/2013	2/17/2013	39.40	Jeff French	Sheriff	Wm Supercenter#4223
2/26/2013	2/25/2013	91.00	Jeff French	Sheriff	Craigs Firearm Supply Inc
2/26/2013	2/25/2013	348.00	Jeff French	Sheriff	Geotrust *
2/27/2013	2/26/2013	35.64	Jeff French	Sheriff	Lowes #00638*
2/27/2013	2/26/2013	59.48	Jeff French	Sheriff	Lowes #00638*
2/27/2013	2/26/2013	2148.00	Jeff French	Sheriff	Motolight
2/28/2013	2/27/2013	90.60	Jeff French	Sheriff	Wal-Mart #4223
3/10/2013	3/8/2013	285.85	Jeff French	Sheriff	Black Hills Leather

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/11/2013	3/9/2013	29.98	Jeff French	Sheriff	Innovative Products, Inc.
3/14/2013	3/12/2013	526.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
3/14/2013	3/13/2013	15.53	Jeff French	Sheriff	Amazon Mktplace Pmts
3/15/2013	3/13/2013	26.00	Jeff French	Sheriff	Holston Gases Knoxville
3/3/2013	3/1/2013	11.61	Jeff French	Sheriff	Wal-Mart #0672
3/3/2013	3/1/2013	107.92	Jeff French	Sheriff	Lowes #00638*
3/3/2013	3/1/2013	195.14	Jeff French	Sheriff	Lowes #00638*
3/6/2013	3/5/2013	300.00	Jeff French	Sheriff	Batteries Plus #80
3/6/2013	3/5/2013	312.44	Jeff French	Sheriff	Lowes #00638*
3/8/2013	3/6/2013	329.64	Jeff French	Sheriff	Greene Military - Knox
3/8/2013	3/6/2013	354.35	Jeff French	Sheriff	Dogtra Co
3/8/2013	3/7/2013	14.03	Jeff French	Sheriff	Blount County Clerk
3/8/2013	3/7/2013	14.03	Jeff French	Sheriff	Blount County Clerk
3/8/2013	3/7/2013	14.03	Jeff French	Sheriff	Blount County Clerk
3/8/2013	3/7/2013	14.03	Jeff French	Sheriff	Blount County Clerk
3/8/2013	3/7/2013	14.03	Jeff French	Sheriff	Blount County Clerk
3/8/2013	3/7/2013	140.30	Jeff French	Sheriff	Lowes #00638*
3/8/2013	3/7/2013	196.65	Jeff French	Sheriff	Cmc Group Inc
3/13/2013	3/12/2013	400.00	Ron Talbott	Sheriff	Natia
3/13/2013	3/12/2013	400.00	Ron Talbott	Sheriff	Natia
2/22/2013	2/21/2013	29.85	Justin Teague	Storm Water	Harbor Freight Tools 84
2/22/2013	2/21/2013	35.96	Justin Teague	Storm Water	Lowes #00638*
2/24/2013	2/23/2013	-35.96	Justin Teague	Storm Water	Lowes #01544*
3/8/2013	3/6/2013	31.15	Justin Teague	Storm Water	Carquest 01051044

**BLOUNT COUNTY GOVERNMENT
REPORT OF USES OF FUND BALANCE
FY 12/13 as of March 31, 2013**

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	General Fund - 101			8,329,136.90
9/24/2012	Purchase orders canceled	321,889.66		
10/18/2012	Judges - PT Personnel		(12,000.00)	
10/18/2012	Prop Assessor Office		(255,886.00)	
12/10/2012	Budgets for EMA		(128,282.24)	
3/5/2013	County Clerk Scanning System		(19,800.00)	
	Total Adjustments/Amendments	<u>321,889.66</u>	<u>(415,968.24)</u>	

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

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

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

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

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

BLOUNT COUNTY GOVERNMENT
 REPORT OF USES OF FUND BALANCE - Fund 189
 FY 12/13 as of March 31, 2013

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

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

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

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

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

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

Date	Description	Adjustments	Amendments	Beginning Balance
7/1/2012	Project 3049 - Kinzle Springs Bridge			-
11/30/2012	transfer from Fund 101		17,787.47	
11/30/2012	moved from 3045 - County Contingency		39,519.29	
	Total Amendments	-	57,306.76	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
101			RECORD SALE & TRANS OF LAND TO TOURI		12003590
		099100	TRANSFERS OUT	923,258.36+	
		496000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36+	
101			FOR PURCHASE OF MOBILE RADIO		12004685
		054110	SHERIFFS DEPARTMENT	18,267.00+	
101			FOR EMERGENCY PT PERSONNEL		12004686
		053500	JUVENILE COURT	12,000.00+	
		489900	OTHER	12,000.00+	
101			BRING BDGT IN COMPLIANCE W/ST STANDA		12004687
		052300	PROPERTY ASSESSORS OFFICE	160,796.00+	
		052310	REAPPRAISAL PROGRAM	95,090.00+	
		489900	OTHER	255,886.00+	
101			CORRECTING BDGTS FOR EMA		12007310
		489900	OTHER	128,282.24+	
101			MOVING PT POSITION TO FULL TIME		12009507
		051600	REGISTER OF DEEDS	12,058.00+	
		455803	EXCESS FEES REGISTER OF DEEDS 2.4% I	12,058.00+	
101			HAVC SYSTEM FOR RECORDS DEPT		12009508
		051910	PRESERVATION OF RECORDS	5,000.00+	
101			UPGRADE TO THE PROGRESS SCANNING SYS		12009509
		433920	FEES DATA PROCESSING-REGISTER	63,202.00+	
101			NEW COURT SOFTWARE & EQUIP		12010273
		053120	CIRCUIT COURT CLERK	70,028.26+	
		421900	DATA ENTRY FEE - CIRCUIT COURT	70,028.26+	
101			SCANNING SYST AND SIGN PADS FOR DATA		12010274
		052500	COUNTY CLERKS OFFICE	19,800.00+	
		433961	FEES COUNTY CLERK COMPUTER	19,800.00+	
101	00003		FOR PURCHASE OF MOBILE RADIO		12004685
		479900	OTHER DIRECT FEDERAL - MOBILE RADIO	18,267.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	00004	479900	REPAIR FIRING RANGE OTHER DIRECT FEDERAL REVENUE -TN NAT	62,385.00+	12005810
101	00006	475900	HAVC SYSTEM FOR RECORDS DEPT OTHER FEDERAL-STATE	5,000.00+	12009508
101	51600	091110	UPGRADE TO THE PROGRESS SCANNING SYS GENERAL ADMINISTRATION PROJECTS	63,202.00+	12009509
101	54110	091130	REPAIR FIRING RANGE PUBLIC SAFETY PROJECTS	62,385.00+	12005810
101	54410	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	349.97- 15,200.00- 14,165.03+	12007310
101	54411	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00+ 16,000.00+	12004621
101	54411	472350 475900	CORRECTING BDGTS FOR EMA HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	29,795.00- 29,795.00+	12007310
101	54412	054410 472350	2011 EMPG PROGRAM PRJ 54412 TO 54411 CIVIL DEFENSE HOMELAND SECURITY GRANT	16,000.00- 16,000.00-	12004621
101	54412	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT OTHER FEDERAL-STATE - EMA	532.36- 16,000.00+ 36,967.64+	12007310
101	54446	054410 472350	CORRECTING BDGTS FOR EMA CIVIL DEFENSE HOMELAND SECURITY GRANT	14,275.00- 14,300.00-	12007310
101	54447	054410	CORRECTING BDGTS FOR EMA CIVIL DEFENSE	752.00-	12007310
101	54449	054410 472350 475900	CORRECTING BDGTS FOR EMA CIVIL DEFENSE FEDERAL HOMELAND SECURITY PASS THRU OTHER FEDERAL-STATE - EMA	118,376.56+ 255,387.00- 191,939.32+	12007310
101	54450	054410	HEMP GRANT FUNDS CIVIL DEFENSE	8,125.00+	12000703

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54450		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY GRANT	8,125.00-	
		475900	OTHER FEDERAL-STATE - EMA	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	54452		SET UP EMPG GRANT		12003588
		054410	CIVIL DEFENSE	56,350.00+	
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00+	
101	54452		CORRECTING BDGTS FOR EMA		12007310
		472350	HOMELAND SECURITY EMPG GRANT	56,350.00-	
		475900	OTHER FEDERAL-STATE - EMA	56,350.00+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	889,339.77+	
101			REVENUE TOTAL	889,339.77+	
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+	

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	11303		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005166
		072210	REGULAR INSTRUCTION PROGRAM	3,976.00+	
		471410	TITLE I GRANT LOCAL EDUCATION	3,976.00+	
142	21301		EASTAB ARRA,RTTT,SFSF GRANT FOR ENGL		12003531
		072210	REGULAR INSTRUCTION PROGRAM	2,500.00+	
		473110	ARRA	2,500.00+	
142	31201		INCREASE FOR CARRYOVER IDEA PART B		12007232
		071200	SPECIAL EDUCATION PROGRAM	511,310.00+	
		072220	SPECIAL EDUCATION PROGRAM	109,330.00+	
		471430	IDEA PART B	620,640.00+	
142	31221		EST IDEA PART B 11-12 CARRYOVER GRT		12007420
		071200	SPECIAL EDUCATION PROGRAM	146,314.80+	
		471430	IDEA PART B CARRYOVER	146,314.80+	
142	31301		DECREASE TO FINAL ST IDEA PART B		12002980
		071200	SPECIAL EDUCATION PROGRAM	99,747.00-	
		072220	SPECIAL EDUCATION PROGRAM	60,477.00+	
		471430	IDEA PART B	39,270.00-	
142	41201		SET UP 11-12 BDGT CARRIED OVER 12-13		12009178
		071200	SPECIAL EDUCATION PROGRAM	11,394.00+	
		471430	IDEA PRESCHOOL	11,394.00+	
142	41221		ADJ IDEA PRESCHOOL CARRYOVER BDGT		12005140
		071200	SPECIAL EDUCATION PROGRAM	11,286.00+	
		471430	IDEA PRESCHOOL CARRYOVER	11,286.00+	
142	41301		SET UP 12-13 IDEA PRESCHOOL BDGT		12002981
		071200	SPECIAL EDUCATION PROGRAM	4,798.00-	
		471430	IDEA PRESCHOOL	4,798.00-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	71301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005167
		071100	REGULAR INSTRUCTION PROGRAM	13,294.00+	
		072210	REGULAR INSTRUCTION PROGRAM	30,102.00+	
		099100	TRANSFERS OUT	1,000.00-	
		471890	TITLE II	42,396.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142	91301		ADJ FY 13 BDGT IN COMPLIANCE W/STATE		12005165
		071100	REGULAR INSTRUCTION PROGRAM	211.00-	
		072210	REGULAR INSTRUCTION PROGRAM	225.00+	
		099100	TRANSFERS OUT	400.00-	
		471460	TITLE III	386.00-	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,179,930.36+	
142			REVENUE TOTAL	1,179,930.36+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			RECORD SALE & TRANS OF LAND TO TOURI		12003591
		082110	GENERAL GOVERNMENT	921,260.00+	
		082210	GENERAL GOVERNMENT	1,998.36+	
		498000	TRANSFERS IN	923,258.36+	
151			BACK OUT PORTION OF JE 12002299		12005821
		481401	CITY OF MARYVILLE	113,000.00+	
		481403	CITY OF ALCOA	92,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	734,258.36+	
151			REVENUE TOTAL	734,258.36+	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177	11226		INCREASE QSCB FOR FEES FOR PORTER		12010272
		091300	EDUCATION CAPITAL PROJECTS	2,600.00+	
		473050	ARRA GRANT # 5	2,600.00+	
177	11227		USE OF QSCB FUNDS FOR ROOF AT EMS		12010571
		091300	EDUCATION CAPITAL PROJECTS	115,000.00+	
		473050	ARRA-QSCB	115,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	117,600.00+	
177			REVENUE TOTAL	117,600.00+	
189	03045		TOWNSEND BRIDGE PROJ		12007309
		091110	GENERAL ADMINISTRATION PROJECTS	39,519.29+	
		489900	FUND BALANCE	39,519.29+	
189	03049		TOWNSEND BRIDGE PROJ		12007309
		091200	HIGHWAY & STREET CAPITAL PROJECTS	17,787.47+	
		498000	OPERATING TRANSFERS	17,787.47+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189	11126		REPALCE VARIOUS HVAC UNITS		12005804
		091300	EDUCATION CAPITAL PROJECTS	150,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	OTHER	150,000.00+	
189	11127		REPLACE HHS GYM BLEACHERS		12005805
		091300	EDUCATION CAPITAL PROJECTS	25,000.00+	
		489900	OTHER	25,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	457,306.76+	
189			REVENUE TOTAL	457,306.76+	
263			BUDGET CORR @ RECOMM OF RISK MGMT		12008523
		058900	MISCELLANEOUS	179,683.00+	
		489900	OTHER-NET ASSETS UNRESTRICTED	179,683.00+	
263			EST BUDGET FOR 12/13		12008529
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER-NET ASSETS UNRESTRICTED	109,944.50+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	289,627.50+	
263			REVENUE TOTAL	289,627.50+	
266			EST BUDGET FOR 12/13		12008524
		099100	TRANSFERS OUT	109,944.50+	
		489900	OTHER - USE OF RESERVE	109,944.50+	
266			FUND TOTALS		
266			EXPENDITURE TOTAL	109,944.50+	
266			REVENUE TOTAL	109,944.50+	
308			CORR CURRENT BDGT REV & EXP		12009506
		058900	MISCELLANEOUS	12,000.00-	
		441101	INTEREST CHILDRENS HOME	12,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	12,000.00-	
308			REVENUE TOTAL	12,000.00-	
363	00112		NADDI LAW ENF AND EDUCATION		12003471
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS & GIFTS	5,000.00+	
363			FUND TOTALS		
363			EXPENDITURE TOTAL	5,000.00+	
363			REVENUE TOTAL	5,000.00+	
364			ST COMPTROLLER OFF CHANGED DA TO 304		12008085
		053600	DISTRICT ATTORNEY GENERAL	18,800.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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

MARCH 31, 2013

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCEL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCEL	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 CANCEL	112661		30,859.51-		
434	00000	51800	ATMOS ENERGY	5	09/20/12	PO CANCEL	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-		

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	03/14/13	PO PART	120324			5,109.11	
	00000					PROJ TOT: BEG.	0.00	115,851.71		51,821.89	
									8,241.82		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	115,851.71		51,821.89	
									8,241.82		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	115,851.71		51,821.89	
									8,241.82		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

MARCH 31, 2013

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	01/30/13	D.E.V	16085			970.08	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/06/13	D.E.V	16114			40.81	
434	00000	72610	ATMOS ENERGY	2	02/12/13	D.E.V	16211			7,688.49	
434	00000	72610	ATMOS ENERGY	2	02/20/13	D.E.V	16259			12,868.06	
434	00000	72610	HOLSTON GASES INC	2	02/21/13	D.E.V	16268			3,602.20	
434	00000	72610	ATMOS ENERGY	2	02/27/13	D.E.V	16292			12,244.80	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/07/13	D.E.V	16357			78.90	
434	00000	72610	ATMOS ENERGY	2	03/13/13	D.E.V	16419			6,389.02	
434	00000	72610	ATMOS ENERGY	2	03/19/13	D.E.V	16441			11,586.87	
434	00000	72610	HOLSTON GASES INC	2	03/20/13	D.E.V	16449			2,706.23	
434	00000	72610	ATMOS ENERGY	2	03/26/13	D.E.V	16470			8,970.14	
434	00000	72610	ATMOS ENERGY	2	03/26/13	D.E.V	16484			1,562.29	
	00000										
							PROJ TOT: BEG.	0.00	210,000.00	149,861.37	
									0.00		60,138.63
434	00000		NATURAL GAS								
							OBJ TOT: BEG.	0.00	210,000.00	149,861.37	
									0.00		60,138.63
			OPERATION OF PLANT								
							CC TOT: BEG.	0.00	210,000.00	149,861.37	
									0.00		60,138.63

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FUND 101: GENERAL GOVERNMENT

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

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

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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	
	00000					PROJ TOT: BEG.	0.00	636,098.69	406,666.03		
								157,492.16		71,940.50	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	636,098.69	406,666.03		
								157,492.16		71,940.50	
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	636,098.69	406,666.03		
								157,492.16		71,940.50	

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FUND 101: GENERAL GOVERNMENT

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

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OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	5,000.00			
452	00000	55120	069827 AT&T/ ANIMAL CONTROL	2	07/03/12	C.R.	69827			108.92-	
452	00000	55120	CITY OF ALCOA	2	07/25/12	D.E.V	9517			12.60	
452	00000	55120	CHARTER COMMUNICATIONS	2	08/29/12	D.E.V	9858			774.88	
452	00000	55120	CITY OF ALCOA	2	09/13/12	D.E.V	9934			14.28	
452	00000	55120	CHARTER COMMUNICATIONS	2	10/04/12	D.E.V	6037			390.30	
452	00000	55120	CITY OF ALCOA	2	10/24/12	D.E.V	10111			10.50	
452	00000	55120	CITY OF ALCOA	2	11/08/12	D.E.V	10169			18.90	
452	00000	55120	CHARTER COMMUNICATIONS	2	11/15/12	D.E.V	10215			385.30	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/05/12	D.E.V	10276			385.30	
452	00000	55120	CITY OF ALCOA	2	12/11/12	D.E.V	10316			15.98	
452	00000	55120	CHARTER COMMUNICATIONS	2	12/27/12	D.E.V	15897			388.18	
452	00000	55120	CITY OF ALCOA	2	01/10/13	D.E.V	10438			13.86	
452	00000	55120	CHARTER COMMUNICATIONS	2	01/17/13	D.E.V	10461			386.70	
452	00000	55120	CHARTER COMMUNICATIONS	2	02/21/13	D.E.V	10527			329.89	
452	00000	55120	CITY OF ALCOA	2	03/07/13	D.E.V	10571			23.10	
452	00000	55120	CHARTER COMMUNICATIONS	2	03/20/13	D.E.V	10610			362.22	
	00000										
								5,000.00		3,403.07	
									0.00		1,596.93
452	00000		UTILITIES					5,000.00		3,403.07	
									0.00		1,596.93
			RABIES/ANIMAL CONTROL					5,000.00		3,403.07	
									0.00		1,596.93

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	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		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	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		0.00

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

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	190,000.00			
452	00000	56500	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001319			11,774.20-	
452	00000	56500	CITY OF MARYVILLE	2	07/20/12	D.E.V	15016			20,777.92	
452	00000	56500	ATMOS ENERGY	2	07/26/12	D.E.V	15049			31.50	
452	00000	56500	CITY OF MARYVILLE	2	08/22/12	D.E.V	15192			20,281.36	
452	00000	56500	ATMOS ENERGY	2	08/29/12	D.E.V	15247			31.50	
452	00000	56500	CITY OF MARYVILLE	2	09/25/12	D.E.V	15406			18,377.21	
452	00000	56500	ATMOS ENERGY	2	09/26/12	D.E.V	15425			31.50	
452	00000	56500	CITY OF MARYVILLE	2	10/24/12	D.E.V	15552			15,952.45	
452	00000	56500	ATMOS ENERGY	2	10/24/12	D.E.V	15553			31.50	
452	00000	56500	CITY OF MARYVILLE	2	11/20/12	D.E.V	15733			14,498.69	
452	00000	56500	ATMOS ENERGY	2	11/28/12	D.E.V	15772			783.30	
452	00000	56500	CITY OF MARYVILLE	2	12/18/12	D.E.V	6124			13,803.14	
452	00000	56500	ATMOS ENERGY	2	12/31/12	D.E.V	15928			1,545.00	
452	00000	56500	CITY OF MARYVILLE	2	01/23/13	D.E.V	16019			13,116.47	
452	00000	56500	ATMOS ENERGY	2	01/28/13	D.E.V	16052			2,578.98	
452	00000	56500	CITY OF MARYVILLE	2	02/20/13	D.E.V	16250			14,108.70	
452	00000	56500	ATMOS ENERGY	2	02/27/13	D.E.V	16300			2,323.36	
452	00000	56500	CITY OF MARYVILLE	2	03/20/13	D.E.V	16448			13,493.87	
452	00000	56500	ATMOS ENERGY	2	03/26/13	D.E.V	16488			1,694.54	
	00000										
								190,000.00		141,686.79	
									0.00		48,313.21
452	00000	UTILITIES						190,000.00		141,686.79	
									0.00		48,313.21
		LIBRARIES						190,000.00		141,686.79	
									0.00		48,313.21
		PUBLIC LIBRARY						190,000.00		141,686.79	
									0.00		48,313.21

REPORT 200-104

FUND ACCOUNTING SYSTEM

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

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	4,500.00			
452	00000	54150	REVERSE EXPENDITURE ACCRUAL	2	07/01/12	J.E.	12001321			442.26-	
452	00000	54150	CITY OF MARYVILLE	2	07/18/12	D.E.V	15007			510.23	
452	00000	54150	CITY OF MARYVILLE	2	08/15/12	D.E.V	15171			539.79	
452	00000	54150	CITY OF MARYVILLE	2	09/12/12	D.E.V	15341			567.13	
452	00000	54150	CITY OF MARYVILLE	2	10/17/12	D.E.V	15535			500.50	
452	00000	54150	CITY OF MARYVILLE	2	11/15/12	D.E.V	15697			335.94	
452	00000	54150	CITY OF MARYVILLE	2	12/12/12	D.E.V	15856			313.47	
452	00000	54150	CITY OF MARYVILLE	2	01/09/13	D.E.V	15968			330.96	
452	00000	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		UTILITIES					4,500.00		3,359.55	
							OBJ TOT: BEG.	0.00			1,140.45
			DRUG ENFORCEMENT				CC TOT: BEG.	0.00	4,500.00	3,359.55	
									0.00		1,140.45
			JUDICIAL DRUG FUND				FND TOT: BEG.	0.00	4,500.00	3,359.55	
									0.00		1,140.45

REVENUES
YEAR-TO-DATE

FUND ACCOUNTING SYSTEM
 REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	21,604,341.50	22,630,000.00	1,025,658.50	95.46
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	305,505.00-	305,505.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,544.03	927,830.00	387,285.97	58.25
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	112,570.86	192,355.00	79,784.14	58.52
101	00000	40140	00000	INTEREST & PENALTY	97,972.97	147,095.00	49,122.03	66.60
101	00000	40150	00000	PICK-UP TAXES	30,308.46	158,410.00	128,101.54	19.13
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	469,331.38	508,376.00	39,044.62	92.31
101	00000	40220	00000	HOTEL MOTEL TAX	400,601.71	1,022,508.00	621,906.29	39.17
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	0.00	18,547.00	18,547.00	0.00
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	13,719.14	9,336.00	4,383.14-	146.94
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	1,275.77	10,000.00	8,724.23	12.75
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	161,726.50	325,000.00	163,273.50	49.76
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	10,927.59	2,268.00	8,659.59-	481.81
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	12,136.25	12,060.00	76.25-	100.63
101	00000	40268	00000	LITIGATION TAX - COURTROOM SECURITY GENER	81,645.59	80,000.00	1,645.59-	102.05
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	5,185.44	4,750.00	435.44-	109.16
101	00000	40270	00000	BUSINESS TAX	223,179.75	300,000.00	76,820.25	74.39
101	00000	40320	00000	BANK EXCISE TAX	34,221.84	225,000.00	190,778.16	15.20
101	00000	40330	00000	WHOLESALE BEER TAX	190,266.78	287,421.00	97,154.22	66.19
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	3,972.32	6,600.00	2,627.68	60.18
				*****LOCAL TAXES*****	23,993,927.88	26,562,051.00	2,568,123.12	90.33
101	00000	41520	00000	BUILDING PERMITS	150,382.00	160,000.00	9,618.00	93.98
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	2,000.00	2,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	630.00	800.00	170.00	78.75
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	115.00	400.00	285.00	28.75
				*****LICENSES AND PERMITS*****	151,127.00	163,200.00	12,073.00	92.60
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	3,834.00	7,248.00	3,414.00	52.89
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	34,261.00	110,028.26	75,767.26	31.13
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	14,742.00	30,000.00	15,258.00	49.14
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	3,895.46	6,000.00	2,104.54	64.92
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	19,629.22	42,000.00	22,370.78	46.73
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	23,267.50	175,000.00	151,732.50	13.29
101	00000	42292	00000	VICTIMS ASSISTANCE ASSESSMENTS	777.67	0.00	777.67-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	34,092.53	50,000.00	15,907.47	68.18
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	5,035.00	4,100.00	935.00-	122.80
101	00000	42310	00000	DUI LITTER PICK UP OPTION	7,228.00	5,000.00	2,228.00-	144.56
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	194,928.81	250,000.00	55,071.19	77.97
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	177,212.50	225,000.00	47,787.50	78.76
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	6,067.27	19,992.00	13,924.73	30.34

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	17,347.53	38,000.00	20,652.47	45.65
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	13,831.00	30,000.00	16,169.00	46.10
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	449.33	750.00	300.67	59.91
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	25,671.57	35,000.00	9,328.43	73.34
101	00000	42360	00000	PUBLIC DEFENDER FEES	38,741.59	53,000.00	14,258.41	73.09
101	00000	42391	00000	COURTROOM SECURITY FEE	15,230.42	21,000.00	5,769.58	72.52
101	00000	42391	51900	COURTROOM SECURITY	12,600.00	25,000.00	12,400.00	50.40
101	00000	42392	00000	VICTIMS ASSISTANCE ASSESSMENTS	18,432.94	0.00	18,432.94-	*****
101	00000	42410	00000	JUVENILE COURT FINES	4,352.90	10,500.00	6,147.10	41.45
101	00000	42441	00000	DRUG COURT FEES	1,658.22	2,800.00	1,141.78	59.22
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	3,168.36	4,296.00	1,127.64	73.75
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY INDIVID	6,479.00	0.00	6,479.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	682,933.82	1,144,714.26	461,780.44	59.65
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	66,855.00	110,000.00	43,145.00	60.77
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	14,760.00	19,500.00	4,740.00	75.69
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	3,560.00	1,200.00	2,360.00-	296.66
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	2,511.56	3,600.00	1,088.44	69.76
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	50,923.23	95,100.00	44,176.77	53.54
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	32,662.00	113,202.00	80,540.00	28.85
101	00000	43393	00000	FEES PROBATION	451,116.11	600,000.00	148,883.89	75.18
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	6,150.00	0.00	6,150.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	3,680.00	2,100.00	1,580.00-	175.23
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	11,796.00-	31,689.00	43,485.00	37.22-
				*****CHARGES FOR CURRENT SERVICES*****	632,171.90	997,141.00	364,969.10	63.39
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	28,928.68	100,000.00	71,071.32	28.92
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	2,402.00	3,000.00	598.00	80.06
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	80.00	200.00	120.00	40.00
101	00000	44145	00000	SALE OF RECYCLE MATERIALS	3,669.60	1,500.00	2,169.60-	244.64
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	744.08	0.00	744.08-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	6,678.54	50,000.00	43,321.46	13.35
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	898.75	0.00	898.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	850.00	500.00	350.00-	170.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TUITION REIMB	11,027.00	10,000.00	1,027.00-	110.27
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	611.00	500.00	111.00-	122.20
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	78,109.26	110,000.00	31,890.74	71.00
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	77.50	50.00	27.50-	155.00

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	5.00	5,000.00	4,995.00	0.10
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	20,306.49	20,000.00	306.49-	101.53
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	4,356.11	5,000.00	643.89	87.12
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	141.44	600.00	458.56	23.57
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,095.60	2,200.00	1,104.40	49.80
				*****OTHER LOCAL REVENUES*****	159,981.05	660,550.00	500,568.95	24.21
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	886,472.33	1,568,773.00	682,300.67	56.50
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	1,489.55	2,513.00	1,023.45	59.27
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	298,209.57	400,000.00	101,790.43	74.55
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	112,943.25	500,000.00	387,056.75	22.58
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,016,287.75	1,800,000.00	783,712.25	56.46
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	374,425.06	515,000.00	140,574.94	72.70
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	296,292.40	317,172.00	20,879.60	93.41
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	398.88	4,200.00	3,801.12	9.49
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	452,392.70	550,000.00	97,607.30	82.25
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	250.91	100.00	150.91-	250.91
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	77,173.41	72,058.00	5,115.41-	107.09
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	25,138.44	33,000.00	7,861.56	76.17
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,700,258.88	1,845,000.00	144,741.12	92.15
				FEES RECEIVED FROM COUNTY OFFICIALS	5,241,733.13	7,612,816.00	2,371,082.87	68.85
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	0.00	4,500.00-	*****
101	00000	46310	00000	HEALTH DEPARTMENT PROGRAMS	59,291.25	0.00	59,291.25-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	369,057.93	773,803.00	404,745.07	47.69
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	38,855.86	60,000.00	21,144.14	64.75
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	5,876.00-	400,000.00	405,876.00	1.46-
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	9,799.57	17,500.00	7,700.43	55.99
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	95,125.84	150,000.00	54,874.16	63.41
101	00000	46850	00000	MIXED DRINK TAX	60,475.09	80,000.00	19,524.91	75.59
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,308,908.00	1,516,500.00	207,592.00	86.31
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	7,582.00	18,000.00	10,418.00	42.12
101	00000	46980	00000	OTHER STATE GRANTS-HOMEBASE	61,889.04	98,668.00	36,778.96	62.72
101	00000	46980	00005	OTHER FED THRU STATE	181.00	0.00	181.00-	*****
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	11,307.10	7,000.00	4,307.10-	161.53
101	00000	46990	00000	OTHER STATE REVENUES - DEPT OF COMM & INS	87,000.00	0.00	87,000.00-	*****
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	4,995.00	2,000.00	2,995.00-	249.75
				*****STATE OF TENNESSEE*****	2,113,091.68	3,213,471.00	1,100,379.32	65.75

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	ACCOUNT TITLE	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	234,100.33	191,939.32	42,161.01-	121.96
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47590	00000	OTHER FEDERAL - STATTE - US TREAS/US MARSH	127,918.53	0.00	127,918.53-	*****
101	00000	47590	00002	OTHER FEDERAL-STATE - SOCIAL SECURITY REIM	22,877.56	13,200.00	9,677.56-	173.31
101	00000	47590	00005	OTHER FEDERAL-STATE	3,439.00	0.00	3,439.00-	*****
101	00000	47590	00006	OTHER FEDERAL-STATE	5,000.00	5,000.00	0.00	100.00
101	00000	47590	54410	OTHER FEDERAL-STATE - EMA	0.00	14,165.03	14,165.03	0.00
101	00000	47590	54411	OTHER FEDERAL-STATE - EMA	0.00	29,795.00	29,795.00	0.00
101	00000	47590	54412	OTHER FEDERAL-STATE - EMA	0.00	36,967.64	36,967.64	0.00
101	00000	47590	54450	OTHER FEDERAL-STATE - EMA	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	54452	OTHER FEDERAL-STATE - EMA	56,350.00	56,350.00	0.00	100.00
101	00000	47700	00000	FEDERAL FORFEITURES	0.00	10,000.00	10,000.00	0.00
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	720,170.00	0.40-	100.00
101	00000	47990	00000	OTHER DIRECT FEDERAL REVENUE-CONTRACT PRIS	2,254,126.25	1,631,100.00	623,026.25-	138.19
101	00000	47990	00003	OTHER DIRECT FEDERAL - MOBILE RADIO	0.00	18,267.00	18,267.00	0.00
101	00000	47990	00004	OTHER DIRECT FEDERAL REVENUE -TN NAT GUARD	62,385.00	62,385.00	0.00	100.00
				*****FEDERAL GOVERNMENT*****	3,492,867.07	2,875,627.91	617,239.16-	121.46
101	00000	48110	00000	PRISONER BOARD	6,360.00	10,000.00	3,640.00	63.60
101	00000	48130	00000	CITY OF MARYVILLE	0.00	161,751.00	161,751.00	0.00
101	00000	48130	00000	CITY OF ALCOA	0.00	136,517.00	136,517.00	0.00
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	22,651.15	60,000.00	37,348.85	37.75
101	00000	48140	00000	CONTRACTED SERVICES - CITY ELECTION FUND	7,274.00	1,500.00	5,774.00-	484.93
101	00000	48610	00000	DONATIONS	3,099.40	15,000.00	11,900.60	20.66
101	00000	48990	00000	OTHER	19,800.00	396,168.24	376,368.24	4.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	59,184.55	780,936.24	721,751.69	7.57
101	00000	49600	00000	PROCEEDS FROM SALE OF CAPITAL ASSETS	923,258.36	923,258.36	0.00	100.00
101	00000	49800	00000	OPERATING TRANSFERS	107,595.00-	0.00	107,595.00	*****
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	220,000.00	220,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	815,663.36	1,143,258.36	327,595.00	71.34
				FUND TOTAL	37,342,681.44	45,153,765.77	7,811,084.33	82.70
112	00000	40260	00000	COUNTY CLERK	0.00	450.00	450.00	0.00
112	00000	40260	00000	CHANCERY COURT	79.05	150.00	70.95	52.70
112	00000	40260	00000	COURT-EQUITY DIVISION	325.50	400.00	74.50	81.37
112	00000	40260	00000	LITIGATION TAX	315.27	0.00	315.27-	*****
112	00000	40260	00000	LITIGATION TAX - C&M - DOMESTIC	166.48	400.00	233.52	41.62
112	00000	40266	00000	GENERAL SESSIONS	107,964.79	144,000.00	36,035.21	74.97

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40266	00000	CIRCUIT COURT	6,739.84	5,000.00	1,739.84-	134.79
				*****LOCAL TAXES*****	115,590.93	150,400.00	34,809.07	76.85
				FUND TOTAL	115,590.93	150,400.00	34,809.07	76.85
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	325.50	0.00	325.50-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	364.48	450.00	85.52	80.99
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,651.42	7,475.00	2,823.58	62.22
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	79.05	0.00	79.05-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	166.48	0.00	166.48-	*****
114	00000	40260	00000	LITIGATION TAX	315.27	0.00	315.27-	*****
				*****LOCAL TAXES*****	5,902.20	7,925.00	2,022.80	74.47
				FUND TOTAL	5,902.20	7,925.00	2,022.80	74.47
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	17,285.15	23,000.00	5,714.85	75.15
115	00000	43360	00000	LIBRARY FEES	58,080.25	44,559.00	13,521.25-	130.34
				*****CHARGES FOR CURRENT SERVICES*****	75,365.40	71,059.00	4,306.40-	106.06
115	00000	44110	00000	INTEREST EARNED	4,112.12	9,500.00	5,387.88	43.28
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	878.00	1,000.00	122.00	87.80
115	00000	44990	00000	OTHER LOCAL REVENUES	19,291.56	24,000.00	4,708.44	80.38
115	00000	44990	00000	OTHER LOCAL REVENUES-RESALE ITEMS	879.55	1,400.00	520.45	62.82
115	00000	44990	00000	OTHER LOCAL REVENUES-CAFE	33,908.00	80,000.00	46,092.00	42.38
115	00000	44990	00000	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	15,355.74	24,000.00	8,644.26	63.98
				*****OTHER LOCAL REVENUES*****	74,424.97	139,900.00	65,475.03	53.19
115	00000	46190	00000	OTHER GENERAL GOVERNMENT GRANTS	0.00	3,998.00	3,998.00	0.00
				*****STATE OF TENNESSEE*****	0.00	3,998.00	3,998.00	0.00
115	00000	48130	00000	CONTRIBUTIONS - CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48130	00000	CONTRIBUTIONS-CITY OF ALCOA	134,928.75	179,905.00	44,976.25	75.00
115	00000	48610	00000	DONATIONS	4,000.00	4,000.00	0.00	100.00
115	00000	48990	00000	OTHER	0.00	35,317.00	35,317.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	678,640.75	938,838.00	260,197.25	72.28
115	00000	49800	00000	TRANSFERS IN-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	1,503,071.12	2,053,315.00	550,243.88	73.20
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	228.00	0.00	228.00-	*****
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	10,040.29	15,900.00	5,859.71	63.14
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY	15,453.43	35,000.00	19,546.57	44.15
122	00000	42910	00000	PROCEEDS FROM CONFISCATED PROP - IND	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	25,721.72	51,400.00	25,678.28	50.04
122	00000	43370	00000	TELEPHONE COMMISSIONS	50,923.18	33,000.00	17,923.18-	154.31
				*****CHARGES FOR CURRENT SERVICES*****	50,923.18	33,000.00	17,923.18-	154.31
122	00000	44110	00000	INTEREST EARNED	6,214.82	14,600.00	8,385.18	42.56
122	00000	44530	00000	SALE OF EQUIPMENT/VEHICLES	5,038.59	0.00	5,038.59-	*****
				*****OTHER LOCAL REVENUES*****	11,253.41	14,600.00	3,346.59	77.07
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	87,898.31	428,000.00	340,101.69	20.53
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	32,489.35	48,000.00	15,510.65	67.68
				*****LOCAL TAXES*****	32,489.35	48,000.00	15,510.65	67.68
128	00000	42141	00000	DRUG COURT FEES	14,756.96	20,000.00	5,243.04	73.78
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	771.87	1,000.00	228.13	77.18
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	13,528.07	18,000.00	4,471.93	75.15
				*****FINES, FORFEITURES AND PENALTIES*****	29,056.90	39,000.00	9,943.10	74.50
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	86.44	500.00	413.56	17.28
				*****CHARGES FOR CURRENT SERVICES*****	86.44	500.00	413.56	17.28
128	00000	44110	00000	INTEREST EARNED	311.92	1,200.00	888.08	25.99
				*****OTHER LOCAL REVENUES*****	311.92	1,200.00	888.08	25.99
128	00000	46980	00000	OTHER STATE GRANTS	28,620.90	50,000.00	21,379.10	57.24
				*****STATE OF TENNESSEE*****	28,620.90	50,000.00	21,379.10	57.24
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00
				FUND TOTAL	90,565.51	223,182.00	132,616.49	40.57
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,522,149.74	2,400,000.00	877,850.26	63.42
131	00000	40280	00000	MINERAL SEVERANCE TAX	17,769.43	52,000.00	34,230.57	34.17
				*****LOCAL TAXES*****	1,539,919.17	2,632,000.00	1,092,080.83	58.50
131	00000	41140	00000	CABLE TV FRANCHISE	264,576.28	340,000.00	75,423.72	77.81
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	71,374.88	210,500.00	139,125.12	33.90
				*****LICENSES AND PERMITS*****	335,951.16	550,500.00	214,548.84	61.02
131	00000	44110	00000	INTEREST EARNED	3,427.12	5,000.00	1,572.88	68.54
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	3,989.10	0.00	3,989.10-	*****
131	00000	44990	00000	MISCELLANEOUS REVENUE	33,141.08	5,000.00	28,141.08-	662.82
				*****OTHER LOCAL REVENUES*****	40,557.30	10,000.00	30,557.30-	405.57
131	00000	46420	00000	STATE AID PROGRAM	281,612.97	337,500.00	55,887.03	83.44
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,438,126.85	2,400,000.00	961,873.15	59.92
131	00000	46930	00000	GASOLINE INSPECTION FEE	51,775.01	85,000.00	33,224.99	60.91
				*****STATE OF TENNESSEE*****	1,771,514.83	2,822,500.00	1,050,985.17	62.76
131	00000	48610	00000	DONATIONS	6,000.00	0.00	6,000.00-	*****
131	00000	48990	00000	OTHER	0.00	250,000.00	250,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	6,000.00	250,000.00	244,000.00	2.40
				FUND TOTAL	3,693,942.46	6,265,000.00	2,571,057.54	58.96
141	00000	40110	00000	CURRENT PROPERTY TAX	18,215,068.42	19,050,000.00	834,931.58	95.61
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	455,760.47	800,000.00	344,239.53	56.97
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	94,910.82	175,000.00	80,089.18	54.23
141	00000	40140	00000	INTEREST & PENALTY	82,753.00	125,000.00	42,247.00	66.20
141	00000	40150	00000	PICK-UP TAXES	26,202.61	128,000.00	101,797.39	20.47
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	8,852.38	13,000.00	4,147.62	68.09
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	140,000.00	140,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	6,176,380.85	11,242,000.00	5,065,619.15	54.94
141	00000	40270	00000	BUSINESS TAX	188,167.48	400,000.00	211,832.52	47.04

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,688.08	5,000.00	1,311.92	73.76
				*****LOCAL TAXES*****	25,251,784.11	31,817,000.00	6,565,215.89	79.36
141	00000	41110	00000	MARRIAGE LICENSES	3,302.91	5,000.00	1,697.09	66.05
				*****LICENSES AND PERMITS*****	3,302.91	5,000.00	1,697.09	66.05
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	40,500.00	39,000.00	1,500.00-	103.84
				*****CHARGES FOR CURRENT SERVICES*****	40,500.00	39,000.00	1,500.00-	103.84
141	00000	44110	00000	INTEREST EARNED	25,866.06	85,000.00	59,133.94	30.43
141	00000	44120	00000	LEASE/RENTALS	8,774.89	27,000.00	18,225.11	32.49
141	00000	44170	00000	MISCELLANEOUS REFUNDS	117.88	0.00	117.88-	*****
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44540	00000	SALE OF PROPERTY	229.48	0.00	229.48-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	91.00	11,000.00	10,909.00	0.82
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,500.00	50,000.00	48,500.00	3.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	18,271.95	45,000.00	26,728.05	40.60
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	1,012.30	0.00	1,012.30-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	12,156.41	20,000.00	7,843.59	60.78
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	363.00	5,000.00	4,637.00	7.26
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	311.89	1,000.00	688.11	31.18
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	48,313.79	90,000.00	41,686.21	53.68
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,360.55	12,000.00	4,639.45	61.33
				*****OTHER LOCAL REVENUES*****	161,044.95	411,000.00	249,955.05	39.18
141	00000	46511	00000	BASIC EDUCATION	34,637,000.00	43,213,000.00	8,576,000.00	80.15
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	343,911.84	596,558.00	252,646.16	57.64
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	95,795.66	70,000.00	25,795.66-	136.85
141	00000	46590	00000	OTHER STATE FUNDS-ABE	32,569.87	62,639.00	30,069.13	51.99
141	00000	46591	00000	INCENTIVE AWARD	51,756.98	0.00	51,756.98-	*****
141	00000	46610	00000	CAREER LADDER PROGRAM	216,074.02	431,400.00	215,325.98	50.08
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	49,600.00	156,600.00	107,000.00	31.67
141	00000	46850	00000	MIXED DRINK TAX	37,597.08	50,000.00	12,402.92	75.19
141	00000	46851	00000	STATE REVENUE SHARING-TVA	719,378.34	1,408,442.00	689,063.66	51.07
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	6,432.00	6,432.00	0.00	100.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	9,135.17	15,000.00	5,864.83	60.90
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	36,199,250.96	46,225,071.00	10,025,820.04	78.31

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	93,884.98	183,917.00	90,032.02	51.04
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	189,052.78	189,053.00	0.22	99.99
141	00000	47640	00000	ROTC REIMBURSEMENT	86,662.56	129,000.00	42,337.44	67.18
				*****FEDERAL GOVERNMENT*****	369,600.32	501,970.00	132,369.68	73.62
141	00000	48990	00000	FUND BALANCE	0.00	3,410,000.00	3,410,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	3,410,000.00	3,410,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	230,000.00	230,000.00	0.00
				FUND TOTAL	62,025,483.25	82,639,041.00	20,613,557.75	75.05
142	00000	47131	61201	CARL PERKINS	4,184.40	0.00	4,184.40-	*****
142	00000	47131	61301	CARL PERKINS	89,230.97	168,663.00	79,432.03	52.90
142	00000	47141	11201	TITLE 1	212,248.85	0.00	212,248.85-	*****
142	00000	47141	11301	TITLE I	1,640,625.08	2,867,561.00	1,226,935.92	57.21
142	00000	47143	31201	IDEA PART B	585,469.03	620,640.00	35,170.97	94.33
142	00000	47143	31221	IDEA PART B CARRYOVER	209,794.80	209,794.80	0.00	100.00
142	00000	47143	31301	IDEA PART B	1,003,959.80	2,460,245.00	1,456,285.20	40.80
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	14,538.87	11,394.00	3,144.87-	127.60
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	54,414.00	54,499.00	85.00	99.84
142	00000	47143	41301	IDEA PRESCHOOL	14,109.48-	92,341.00	106,450.48	15.27-
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	2,027.71	0.00	2,027.71-	*****
142	00000	47146	91301	TITLE III	12,823.41	20,095.00	7,271.59	63.81
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	203,066.63	475,263.00	272,196.37	42.72
142	00000	47311	21301	ARRA	0.00	2,500.00	2,500.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	163,584.04	175,283.56	11,699.52	93.32
142	00000	47311	51302	RACE TO THE TOP	157,445.12	454,300.00	296,854.88	34.65
142	00000	47590	31212	OTHER FEDERAL THROUGH STATE	1,312.75	0.00	1,312.75-	*****
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****
142	00000	47590	81301	VOC TRANS	3,701.65	30,500.00	26,798.35	12.13
				*****FEDERAL GOVERNMENT*****	4,347,958.36	7,643,079.36	3,295,121.00	56.88
142	00000	49800	11203	OPERATING TRANSFERS	228.72	0.00	228.72-	*****
142	00000	49800	11303	CONSOLIDATED ADMIN	119,161.34	185,391.00	66,229.66	64.27
				*****OTHER SOURCES (NON-REVENUE)*****	119,390.06	185,391.00	66,000.94	64.39

R E V E N U E C O M P A R I S O N R E P O R T
 ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	4,467,348.42	7,828,470.36	3,361,121.94	57.06
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,505,309.01	2,264,000.00	758,690.99	66.48
				*****CHARGES FOR CURRENT SERVICES*****	1,505,309.01	2,264,000.00	758,690.99	66.48
143	00000	44110	00000	INTEREST EARNED	2,363.23	6,000.00	3,636.77	39.38
143	00000	44530	00000	SALE OF EQUIPMENT	73.09	0.00	73.09-	*****
				*****OTHER LOCAL REVENUES*****	2,436.32	6,000.00	3,563.68	40.60
143	00000	46520	00000	SCHOOL FOOD SERVICE	52,877.00	52,000.00	877.00-	101.68
				*****STATE OF TENNESSEE*****	52,877.00	52,000.00	877.00-	101.68
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,318,212.82	2,334,000.00	1,015,787.18	56.47
143	00000	47112	00000	SECTION 11-LUNCH	0.00	300,000.00	300,000.00	0.00
143	00000	47113	00000	BREAKFAST PROGRAM	519,948.84	869,000.00	349,051.16	59.83
143	00000	47114	73101	USDA-OTHER	6,840.05	19,700.00	12,859.95	34.72
				*****FEDERAL GOVERNMENT*****	1,845,001.71	3,522,700.00	1,677,698.29	52.37
143	00000	49800	00000	FUND BALANCE	0.00	105,000.00	105,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	105,000.00	105,000.00	0.00
				FUND TOTAL	3,405,624.04	5,949,700.00	2,544,075.96	57.24
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	822,154.72	1,330,000.00	507,845.28	61.81
				*****CHARGES FOR CURRENT SERVICES*****	822,154.72	1,330,000.00	507,845.28	61.81
146	00000	44110	00000	INTEREST EARNED	1,202.89	3,000.00	1,797.11	40.09
146	00000	44990	00000	MISCELLANEOUS REVENUE	4,200.00	2,000.00	2,200.00-	210.00
				*****OTHER LOCAL REVENUES*****	5,402.89	5,000.00	402.89-	108.05
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	80,518.40	90,000.00	9,481.60	89.46
146	00000	46591	00000	ESP FOOD PROGRAM	31,103.28	42,000.00	10,896.72	74.05
				*****STATE OF TENNESSEE*****	111,621.68	132,000.00	20,378.32	84.56
146	00000	49800	00000	FUND BALANCE	0.00	111,000.00	111,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	111,000.00	111,000.00	0.00
				FUND TOTAL	939,179.29	1,578,000.00	638,820.71	59.51

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	40110	00000	CURRENT PROPERTY TAX	12,725,776.97	13,330,000.00	604,223.03	95.46
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	179,955.00-	179,955.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	318,686.63	546,530.00	227,843.37	58.31
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	66,308.51	113,305.00	46,996.49	58.52
151	00000	40140	00000	INTEREST & PENALTY	57,723.51	86,645.00	28,921.49	66.62
151	00000	40150	00000	PICK UP TAXES	17,906.16	93,310.00	75,403.84	19.18
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	100,000.00	100,000.00	0.00
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	190,308.00	190,308.00	0.00
151	00000	40270	00000	BUSINESS TAX	131,461.35	350,000.00	218,538.65	37.56
				*****LOCAL TAXES*****	13,317,863.13	14,630,143.00	1,312,279.87	91.03
151	00000	44110	00000	INVESTMENT INCOME	45,283.60	100,000.00	54,716.40	45.28
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*****	103,283.60	158,000.00	54,716.40	65.36
151	00000	48130	00000	CONTRIBUTIONS	199,304.92	200,000.00	695.08	99.65
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00
151	00000	48140	00000	CITY OF ALCOA	0.00	92,000.00	92,000.00	0.00
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	199,304.92	1,258,407.00	1,059,102.08	15.83
151	00000	49800	00000	TRANSFERS IN	923,258.36	1,643,428.36	720,170.00	56.17
				*****OTHER SOURCES (NON-REVENUE)*****	923,258.36	1,643,428.36	720,170.00	56.17
				FUND TOTAL	14,543,710.01	17,689,978.36	3,146,268.35	82.21
176	00000	41140	00000	CABLE TV FRANCHISE FEE	218,777.20	285,000.00	66,222.80	76.76
				*****LICENSES AND PERMITS*****	218,777.20	285,000.00	66,222.80	76.76
				FUND TOTAL	218,777.20	285,000.00	66,222.80	76.76
177	00000	44110	05065	INTEREST	317.27	0.00	317.27-	*****
				*****OTHER LOCAL REVENUES*****	317.27	0.00	317.27-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	152,706.00	152,706.00	0.00
177	00000	47305	11226	ARRA GRANT # 5	0.00	302,600.00	302,600.00	0.00
177	00000	47305	11227	ARRA-QSCB	0.00	115,000.00	115,000.00	0.00

FUND ACCOUNTING SYSTEM
 R E V E N U E C O M P A R I S O N R E P O R T
 ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****FEDERAL GOVERNMENT*****	0.00	570,306.00	570,306.00	0.00
				FUND TOTAL	317.27	570,306.00	569,988.73	0.05
189	00000	47590	03046	OTHER FEDERAL-STATE	5,911.70	0.00	5,911.70-	*****
				*****FEDERAL GOVERNMENT*****	5,911.70	0.00	5,911.70-	0.00
189	00000	48990	03045	FUND BALANCE	0.00	39,519.29	39,519.29	0.00
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00
189	00000	48990	11126	OTHER	0.00	150,000.00	150,000.00	0.00
189	00000	48990	11127	OTHER	0.00	25,000.00	25,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	439,519.29	439,519.29	0.00
189	00000	49800	03049	OPERATING TRANSFERS	0.00	17,787.47	17,787.47	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	17,787.47	17,787.47	0.00
				FUND TOTAL	5,911.70	457,306.76	451,395.06	1.29
191	00000	44110	00000	INVESTMENT INCOME	2,684.60	20,000.00	17,315.40	13.42
				*****OTHER LOCAL REVENUES*****	2,684.60	20,000.00	17,315.40	13.42
				FUND TOTAL	2,684.60	20,000.00	17,315.40	13.42
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,360,836.00	1,352,386.00	8,450.00-	100.62
				*****CHARGES FOR CURRENT SERVICES*****	1,360,836.00	1,352,386.00	8,450.00-	100.62
263	00000	44110	00000	INTEREST EARNED	21,295.88	70,000.00	48,704.12	30.42
				*****OTHER LOCAL REVENUES*****	21,295.88	70,000.00	48,704.12	30.42
263	00000	48990	00000	OTHER-NET ASSETS UNRESTRICTED	0.00	289,627.50	289,627.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	289,627.50	289,627.50	0.00
263	00000	49700	00000	INSURANCE RECOVERY	207.00	0.00	207.00-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	207.00	0.00	207.00-	0.00
				FUND TOTAL	1,382,338.88	1,712,013.50	329,674.62	80.74
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	6,713,483.05	15,877,800.00	9,164,316.95	42.28

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
264	00000	43101	00000	SELF-INSURANCE PREMIUMS PBA *IA*	1,581.74-	0.00	1,581.74	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	12,675.30-	0.00	12,675.30	*****
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	0.00	14,257.04-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	7,027,694.09	1,520,270.00	5,507,424.09-	462.26
				*****CHARGES FOR CURRENT SERVICES*****	13,741,177.14	17,398,070.00	3,656,892.86	78.98
264	00000	44110	00000	INTEREST EARNED	8,165.76	0.00	8,165.76-	*****
264	00000	44160	00000	RETIREES INSURANCE PMTS	73,800.00	54,530.00	19,270.00-	135.33
264	00000	44161	00000	COBRA INSURANCE PAYMENTS	23,515.33	35,400.00	11,884.67	66.42
264	00000	44990	00000	OTHER LOCAL REVENUES - LOA	900.00	0.00	900.00-	*****
				*****OTHER LOCAL REVENUES*****	106,381.09	89,930.00	16,451.09-	118.29
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	13,847,558.23	17,648,000.00	3,800,441.77	78.46
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	555,398.00	551,248.00	4,150.00-	100.75
				*****CHARGES FOR CURRENT SERVICES*****	555,398.00	551,248.00	4,150.00-	100.75
266	00000	44110	00000	INTEREST EARNED	1,721.33	0.00	1,721.33-	*****
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	800.00	0.00	800.00-	*****
				*****OTHER LOCAL REVENUES*****	2,521.33	0.00	2,521.33-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	1,008,696.50	1,008,696.50	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,008,696.50	1,008,696.50	0.00
266	00000	49700	00000	INSURANCE RECOVERY	76,018.42	0.00	76,018.42-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	76,018.42	0.00	76,018.42-	0.00
				FUND TOTAL	633,937.75	1,559,944.50	926,006.75	40.63
308	00000	44110	00000	INTEREST CHILDRENS HOME	0.00	12,000.00-	12,000.00-	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00-	12,000.00-	0.00
				FUND TOTAL	0.00	12,000.00-	12,000.00-	0.00
336	00000	48990	00000	OTHER-TAX TRUST FUND	37,151.87-	0.00	37,151.87	*****

FUND ACCOUNTING SYSTEM
 REVENUE COMPARISON REPORT
 ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
 THRU THE MONTH OF MARCH 2013

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				OTHER GOVERNMENTS AND CITIZENS GROUPS	37,151.87-	0.00	37,151.87	0.00
				FUND TOTAL	37,151.87-	0.00	37,151.87	*****
351	00000	40210	00000	CITY OF MARYVILLE	4,158,084.59	7,425,000.00	3,266,915.41	56.00
351	00000	40210	00000	CITY OF ALCOA	3,895,014.40	6,894,000.00	2,998,985.60	56.49
351	00000	40210	00000	CITY OF FRIENDSVILLE	50,910.38	94,500.00	43,589.62	53.87
351	00000	40210	00000	CITY OF ROCKFORD	46,771.60	105,000.00	58,228.40	44.54
351	00000	40210	00000	CITY OF TOWNSEND	168,560.23	270,000.00	101,439.77	62.42
351	00000	40210	00000	CITY OF LOUISVILLE	93,253.10	211,500.00	118,246.90	44.09
				*****LOCAL TAXES*****	8,412,594.30	15,000,000.00	6,587,405.70	56.08
				FUND TOTAL	8,412,594.30	15,000,000.00	6,587,405.70	56.08
355	00000	40110	00000	CURRENT PROPERTY TAX	2,927,325.13	3,156,550.00	229,224.87	92.73
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	81,747.12	104,500.00	22,752.88	78.22
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,253.01	13,500.00	1,753.01-	112.98
355	00000	40140	00000	INTEREST AND PENALTY	13,278.04	18,500.00	5,221.96	71.77
355	00000	40150	00000	PICK-UP TAXES	4,122.80	17,000.00	12,877.20	24.25
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	992,590.25	1,626,000.00	633,409.75	61.04
355	00000	40270	00000	BUSINESS TAX	30,240.21	46,500.00	16,259.79	65.03
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	592.70	2,000.00	1,407.30	29.63
				*****LOCAL TAXES*****	4,065,149.26	4,994,050.00	928,900.74	81.39
355	00000	41110	00000	MARRIAGE LICENSES	497.20	450.00	47.20-	110.48
				*****LICENSES AND PERMITS*****	497.20	450.00	47.20-	110.48
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	46.96	0.00	46.96-	*****
				*****OTHER LOCAL REVENUES*****	46.96	0.00	46.96-	0.00
355	00000	46850	00000	MIXED DRINK TAX	6,042.13	5,500.00	542.13-	109.85
				*****STATE OF TENNESSEE*****	6,042.13	5,500.00	542.13-	109.85
				FUND TOTAL	4,071,735.55	5,000,000.00	928,264.45	81.43
356	00000	40110	00000	CURRENT PROPERTY TAX	8,156,691.21	9,118,220.00	961,528.79	89.45
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	228,003.84	252,000.00	23,996.16	90.47

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	42,500.98	44,800.00	2,299.02	94.86
356	00000	40140	00000	INTEREST AND PENALTY	37,045.28	44,800.00	7,754.72	82.69
356	00000	40150	00000	PICK-UP TAXES	11,682.97	61,600.00	49,917.03	18.96
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,765,773.19	4,272,800.00	1,507,026.81	64.72
356	00000	40270	00000	BUSINESS TAX	84,261.23	0.00	84,261.23-	*****
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,651.52	129,200.00	127,548.48	1.27
				*****LOCAL TAXES*****	11,327,610.22	13,979,420.00	2,651,809.78	81.03
356	00000	41110	00000	MARRIAGE LICENSES	1,462.89	2,240.00	777.11	65.30
				*****LICENSES AND PERMITS*****	1,462.89	2,240.00	777.11	65.30
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	138.15	280.00	141.85	49.33
				*****OTHER LOCAL REVENUES*****	138.15	280.00	141.85	49.33
356	00000	46850	00000	MIXED DRINK TAX	16,835.89	18,060.00	1,224.11	93.22
				*****STATE OF TENNESSEE*****	16,835.89	18,060.00	1,224.11	93.22
				FUND TOTAL	11,346,047.15	14,000,000.00	2,653,952.85	81.04
363	00000	42810	00000	GENERAL SESSION FINES	25,409.29	30,000.00	4,590.71	84.69
363	00000	42810	00000	DRUG FINES - CIRCUIT	50,822.98	55,000.00	4,177.02	92.40
363	00000	42865	00000	FORFEITURES	82,471.77	63,250.00	19,221.77-	130.39
				*****FINES, FORFEITURES AND PENALTIES*****	158,704.04	148,250.00	10,454.04-	107.05
363	00000	44110	00000	INTEREST EARNED	4,296.47	20,000.00	15,703.53	21.48
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00112	CONTRIBUTIONS & GIFTS	5,000.00	5,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	9,296.47	30,000.00	20,703.53	30.98
363	00000	46220	00212	DRUG CONTROL GRANTS - JAG	13,223.73	20,000.00	6,776.27	66.11
				*****STATE OF TENNESSEE*****	13,223.73	20,000.00	6,776.27	66.11
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	204,974.24	274,500.00	69,525.76	74.67
364	00000	42160	00000	DIST ATTY GENERAL FEES	1,558.58	1,500.00	58.58-	103.90

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	9,455.76	16,300.00	6,844.24	58.01	
				*****FINES, FORFEITURES AND PENALTIES*****	11,014.34	17,800.00	6,785.66	61.87	
364	00000	44110	00000	INTEREST EARNED	421.07	1,000.00	578.93	42.10	
				*****OTHER LOCAL REVENUES*****	421.07	1,000.00	578.93	42.10	
				FUND TOTAL	11,435.41	18,800.00	7,364.59	60.82	
365	00000	40220	00000	HOTEL/MOTEL TAX	934,737.29	1,327,579.00	392,841.71	70.40	
				*****LOCAL TAXES*****	934,737.29	1,327,579.00	392,841.71	70.40	
				FUND TOTAL	934,737.29	1,327,579.00	392,841.71	70.40	
				TOTAL ALL FUNDS	169,256,894.68	227,828,227.25	58,571,332.57	74.29	

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 MARCH 31, 2013

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	31,747.68	3,527.52	10,767.32	30,810.24
168	TEMPORARY	2,556.00	0.00	1,871.12	455.63	684.88	1,902.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,545.00	8,505.00	25,515.00	76,545.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	110,163.80	12,488.15	36,967.20	109,257.24
201	SOCIAL SECURITY	9,284.00	0.00	6,645.95	736.54	2,638.05	6,563.46
204	STATE RETIREMENT	4,825.00	0.00	3,603.42	400.38	1,221.58	3,570.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	86.10	9.24	30.90	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	11.54	0.00	132.46	13.78
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	1,582.38	178.97	587.62	1,563.53
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	20,929.39	2,325.13	7,610.61	20,866.59
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	353.19	846.81	94.09	0.00	846.81
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,327.96	1,711.42	218.40	528.00	1,852.22
349	PRINTING-STATIONERY & FORMS	219.00	0.00	55.00	55.00	164.00	60.00
355	TRAVEL	4,100.00	1,384.24	2,653.76	2,653.76	62.00	0.00
356	TUITION	960.00	50.00	750.00	0.00	160.00	700.00
OJ TOT	*****CONTRACTED SERVICES	12,535.00	3,115.39	8,216.99	3,021.25	1,242.00	5,659.03
411	DATA PROCESSING SUP	196.00	0.00	96.22	0.00	99.78	35.67
414	DUPLICATING SUPPLIES	426.00	0.00	181.16	45.60	244.84	285.70
435	OFFICE SUPPLIES	265.00	0.00	83.37	7.27	181.63	65.19
499	OTHER SUPPLIES & MATERIALS	252.00	0.00	121.21	0.00	215.10	41.10
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	0.00	481.96	52.87	741.35	427.66
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	3,115.39	140,013.14	17,887.40	46,561.16	136,429.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	78,255.00	8,695.00	26,085.00	77,486.22
103	ASSISTANT	9,250.00	0.00	6,821.14	807.86	2,428.86	6,644.79
161	SECRETARY	43,800.00	0.00	32,662.44	3,629.16	11,137.56	31,725.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	117,738.58	13,132.02	39,651.42	115,856.01
201	SOCIAL SECURITY	9,759.00	0.00	6,983.31	778.06	2,775.69	6,847.40
204	STATE RETIREMENT	6,021.00	0.00	4,268.06	503.60	1,752.94	4,427.19
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,483.96	613.24	1,116.04	4,950.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	203.75	21.94	56.75-	347.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,237.63	473.87	862.37	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	474.23	52.87	174.23-	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	1,633.05	181.96	648.95	1,601.47
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	23,283.99	2,625.54	7,069.01	22,448.82
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	458.82	492.04	89.68	49.14	588.80
435	OFFICE SUPPLIES	1,300.00	94.74	627.92	0.00	577.34	340.41
437	PERIODICALS	115.00	0.00	99.75	0.00	15.25	114.52
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	553.56	1,219.71	89.68	791.73	1,043.73
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	5,624.00	0.00	89.95	0.00	5,534.05	184.47
OJ TOT	*****OTHER CHARGES***	5,861.00	0.00	326.95	0.00	5,534.05	416.47
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	553.56	145,269.23	15,847.24	54,096.21	140,265.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	36,512.10	4,056.90	12,420.90	35,574.66
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	36,512.10	4,056.90	78,920.90	35,574.66
201	SOCIAL SECURITY	7,157.00	0.00	2,138.28	235.64	5,018.72	2,089.14
204	STATE RETIREMENT	13,102.00	0.00	4,144.14	460.46	8,957.86	4,123.08
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	100.45	10.78	172.55	177.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	500.10	55.10	1,173.90	488.52
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	15,882.97	1,761.98	30,467.03	15,878.40
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	211.50
356	TUITION	1,440.00	5.00	1,395.00	1,395.00	40.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	5.00	1,395.00	1,395.00	231.00	211.50
435	OFFICE SUPPLIES	400.00	0.00	5.79	0.00	394.21	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	5.79	0.00	394.21	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	0.00	0.00	177.00
599	OTHER CHARGES	381.00	0.00	167.26	142.26	213.74	29.95
OJ TOT	*****OTHER CHARGES***	554.00	0.00	340.26	142.26	213.74	206.95
CC TOT	PERSONNEL	164,368.00	5.00	54,136.12	7,356.14	110,226.88	51,871.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	50,657.22	5,628.58	16,885.78	49,902.56
162	CLERICAL PERSONNEL	91,980.00	0.00	50,641.75	4,958.32	41,338.25	38,786.94
166	CUSTODIAL PERSONNEL	2,000.00	0.00	50.00	0.00	1,950.00	475.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	55,006.15	0.00	15,685.85	31,692.38
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	20,650.00	1,600.00	10,050.00	15,650.00
193	ELECTION WORKERS	104,000.00	0.00	23,807.25	1,595.00	80,192.75	35,534.00
196	IN-SERVICE TRAINING	10,000.00	0.00	15.00	0.00	9,985.00	6,575.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	216,827.37	13,781.90	176,087.63	186,615.88
201	SOCIAL SECURITY	13,000.00	0.00	12,299.59	823.45	700.41	8,168.79
204	STATE RETIREMENT	20,149.00	0.00	11,497.45	1,201.62	8,651.55	8,773.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,600.00	550.00	6,600.00	8,250.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	223.45	23.98	148.55	370.44
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	675.00	75.00	525.00	600.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	747.38	0.00	739.62	138.66
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	3,190.89	196.99	309.11	2,125.77
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	46,708.76	4,146.04	21,499.24	38,627.51
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	846.81	846.81	94.09	0.47	846.81
332	LEGAL NOTICES, RECORDING & COU	20,000.00	5,396.00	7,556.00	0.00	7,048.00	3,184.00
349	PRINTING, STATIONERY & FORMS	7,714.00	510.00	3,091.29	110.00	4,372.71	4,483.90
351	RENTALS	1,100.00	0.00	1,100.00	0.00	0.00	600.00
355	TRAVEL	5,200.00	400.00	1,159.89	0.00	3,640.11	687.71
356	TUITION	2,800.00	0.00	325.00	0.00	2,475.00	195.00
399	OTHER CONTRACTED SERVICES	83,943.00	2,141.33	36,280.88	0.00	55,466.39	29,244.39
OJ TOT	*****CONTRACTED SERVICES	122,757.00	9,294.14	50,609.87	204.09	73,152.68	39,491.81
435	OFFICE SUPPLIES	8,000.00	2,349.64	2,727.07	258.00	2,923.29	2,311.16
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,349.64	2,727.07	258.00	2,923.29	2,311.16
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	11,643.78	317,459.07	18,390.03	275,778.84	267,629.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	274,498.00	0.00	198,582.84	21,982.76	75,915.16	188,838.84
169	PART TIME PERSONNEL	13,899.00	0.00	10,468.00	2,152.00	3,431.00	0.00
OJ TOT	*****PERSONAL SERVICES*	363,445.00	0.00	265,336.84	30,388.76	98,108.16	244,296.84
201	SOCIAL SECURITY	22,534.00	0.00	15,995.36	1,836.26	6,538.64	14,654.88
204	STATE RETIREMENT	39,674.00	0.00	28,843.74	3,204.86	10,830.26	28,313.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,125.00	1,925.00	4,675.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	883.00	0.00	647.37	74.58	235.63	1,141.56
207	EMPLOYEE INSURANCE-HEALTH	42,500.00	0.00	31,025.00	3,825.00	11,475.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,500.00	0.00	1,825.00	225.00	675.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	64.86	0.00	511.14	0.00
212	EMPLOYER MEDICARE LIABILITY	5,270.00	0.00	3,740.68	429.42	1,529.32	3,427.44
OJ TOT	*****EMPLOYEE BENEFITS*	133,737.00	0.00	97,267.01	11,520.12	36,469.99	94,787.76
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	779.00	0.00	795.00	185.00
330	LEASE PAYMENTS	6,492.00	1,831.90	3,297.42	366.38	2,095.44	3,517.43
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	492.16	0.00	182.84	135.39
349	PRINTING, STATITONERY & FORMS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
355	TRAVEL	2,600.00	260.43	1,295.78	433.24	1,043.79	1,090.57
356	TUITION	1,000.00	0.00	450.00	225.00	550.00	225.00
399	OTHER CONTRACTED SERVICES	6,179.99	909.07	1,888.92	79.99	4,012.00	29,630.00
OJ TOT	*****CONTRACTED SERVICES	22,006.99	3,126.40	8,203.28	1,104.61	12,614.07	34,783.39
411	DATA PROCESSING SUPPLIES	1,500.00	0.00	778.01	175.98	721.99	0.00
414	DUPLICATING SUPPLIES	1,050.00	0.00	17.26	0.00	1,032.74	0.00
435	OFFICE SUPPLIES	1,400.00	0.00	977.63	0.00	422.37	994.18
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	46.70
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	2,177.60	175.98	5,177.10	1,040.88
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	719.91
OJ TOT	*****CAPITAL OUTLAY**	59,920.01	0.00	9,201.20	0.00	50,798.80	719.91
CC TOT	REGISTER OF DEEDS	587,092.00	3,126.40	382,818.92	43,189.47	203,668.12	376,146.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	126,912.22	14,471.66	38,140.78	119,288.88
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	46,025.00	5,000.00	20,375.00	48,675.06
161	SECRETARY	29,500.00	0.00	23,541.62	2,666.66	5,958.38	21,000.06
162	OFFICE MANAGER / CLERICAL	12,782.53	0.00	5,169.94	0.00	7,612.59	21,802.50
189	OTHER SALARIES & WAGES	120,227.00	0.00	78,888.27	6,500.00	41,338.73	106,749.00
OJ TOT	*****PERSONAL SERVICES*	393,962.53	0.00	280,537.05	28,638.32	113,425.48	317,515.50
201	SOCIAL SECURITY	27,293.00	0.00	16,843.59	1,715.32	10,449.41	19,056.73
204	STATE RETIREMENT	49,964.00	0.00	31,948.69	3,256.92	18,015.31	36,917.57
205	EMPLOYEE INSURANCE	46,200.00	0.00	23,925.00	2,750.00	22,275.00	31,350.00
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	675.77	68.20	492.23	1,496.88
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	25,500.00	2,550.00	20,400.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	3,939.21	401.15	2,443.79	4,456.91
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	104,332.26	10,891.59	75,395.74	129,728.09
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	3,460.00	720.00	0.00	1,110.00	4,165.00
330	LEASE PAYMENTS	3,100.00	460.36	1,035.81	115.09	1,718.92	939.60
332	LEGAL NOTICES	2,490.00	758.65	1,818.86	68.25	0.00	465.94
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	1,023.25	1,779.69	130.12	1,300.00	839.44
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	450.00	0.00	2,540.00	994.61
355	TRAVEL	20,000.00	5,997.79	7,293.24	783.27	6,708.97	8,500.03
356	TUITION	2,460.00	135.00	1,190.00	0.00	1,135.00	518.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	5,309.62	228.00	611.38	2,771.33
OJ TOT	*****CONTRACTED SERVICES	48,037.00	11,835.05	19,597.22	1,324.73	17,110.27	19,193.95
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	1,200.00	17.03
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	2,353.23	6,306.54	799.14	0.00	4,890.44
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	5,424.00	1,599.20	1,839.87	204.53	2,060.42	1,664.96
451	UNIFORMS	451.00	451.00	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	1,800.00	29.85	29.85	1,150.15	109.97
OJ TOT	*****SUPPLIES & MATERIAL	20,064.00	6,203.43	8,287.46	1,033.52	6,453.57	6,682.40
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,752.00	200.00	732.63	329.00	4,819.37	2,622.57
OJ TOT	*****OTHER CHARGES***	6,413.00	200.00	1,393.63	329.00	4,819.37	3,261.57
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	190.00	809.20	0.00	0.80	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	190.00	809.20	0.00	3,615.80	0.00
CC TOT DEVELOPMENT	652,819.53	18,428.48	414,956.82	42,217.16	220,820.23	476,381.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	37,581.12	4,175.68	12,946.88	37,581.12
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
161	SECRETARY	35,479.00	0.00	26,609.58	2,956.62	8,869.42	26,609.60
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	116,755.02	12,972.78	39,337.98	116,755.04
201	SOCIAL SECURITY	9,678.00	0.00	7,060.84	777.79	2,617.16	7,110.66
204	STATE RETIREMENT	17,717.00	0.00	13,251.97	1,472.44	4,465.03	13,532.07
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	258.40	27.73	115.60	467.91
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,790.76	1,198.97	4,509.24	10,795.15
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	634.80	70.53	265.20	635.03
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	1,651.23	181.88	611.77	1,662.97
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	38,598.00	4,279.34	14,450.00	39,153.79
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,778.00	0.00	1,778.00	0.00	0.00	1,343.00
330	LEASE PAYMENTS	2,310.00	785.53	1,524.47	5.59	0.00	1,842.38
332	LEGAL NOTICES	1,350.00	933.48	482.15	95.55	0.00	481.29
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	83.24
349	PRINTING, STATIONERY & FORMS	90.00	0.00	0.00	0.00	90.00	0.00
355	TRAVEL	1,250.00	510.22	739.78	78.49	0.00	735.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,229.23	4,524.40	179.63	1,422.00	4,484.91
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	25.13
425	GASOLINE	425.00	110.48	397.59	55.83	0.00	292.36
432	LIBRARY BOOKS	385.00	215.00	657.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	39.72	116.64	0.00	167.64	253.72
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	18.27
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	365.20	1,171.60	55.83	275.64	589.48
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	2,594.43	161,283.02	17,487.58	55,485.62	161,207.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	47,752.02	5,305.78	16,541.98	46,814.58
161	SECRETARY	27,057.00	0.00	19,316.46	2,157.94	7,740.54	18,484.02
166	CUSTODIAL PERSONNEL	167,523.00	0.00	122,291.24	12,764.17	45,231.76	117,343.74
167	MAINTENANCE PERSONNEL	82,071.00	0.00	62,818.70	6,559.04	19,252.30	59,354.01
169	PART-TIME PERSONNEL	32,895.00	0.00	22,845.75	2,023.50	10,049.25	12,555.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	275,024.17	28,810.43	98,815.83	254,552.10
201	SOCIAL SECURITY	23,178.00	0.00	16,414.77	1,732.10	6,763.23	15,189.80
204	STATE RETIREMENT	40,190.00	0.00	28,867.15	3,064.17	11,322.85	27,473.50
205	EMPLOYEE INSURANCE	39,600.00	0.00	26,125.00	2,200.00	13,475.00	29,975.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	658.75	67.98	280.25	1,194.06
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	42,925.00	4,250.00	18,275.00	45,475.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,600.00	275.00	1,000.00	2,675.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	182.43	0.00	969.57	118.01
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	3,839.05	405.08	1,580.95	3,552.25
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	121,612.15	11,994.33	53,666.85	125,652.62
307	COMMUNICATION	399.98	0.00	0.00	0.00	399.98	100.00-
334	MAINTENANCE AGREEMENTS	31,318.00	3,997.46	28,438.48	1,033.21	5.04	34,601.46
335	MAINT. & REPAIR SERVICES-BUILD	34,361.94	7,051.36	24,356.82	2,075.32	3,535.91	28,666.92
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	6,585.91	26,551.02	2,701.35	1,718.65	34,322.90
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	444.01	135.99	135.99	1.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	8,690.00	1,217.22	7,052.14	97.32	420.64	2,441.53
347	PEST CONTROL	2,940.00	735.00	2,205.00	245.00	0.00	2,385.00
361	PERMITS	2,180.00	395.00	1,105.00	0.00	680.00	1,755.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	89.68
OJ TOT	*****CONTRACTED SERVICES	113,422.92	20,425.96	89,844.45	6,288.19	6,761.22	104,191.40
410	CUSTODIAL SUPPLIES	40,584.00	2,987.13	27,512.87	2,647.65	10,084.00	24,155.13
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	391.08
425	GASOLINE	5,346.00	1,616.92	4,315.40	442.95	0.10	3,109.96
434	NATURAL GAS	115,788.00	8,241.82	51,821.89	11,628.90	55,788.00	52,300.69
435	OFFICE SUPPLIES	465.03	0.00	424.65	0.00	40.38	299.10
437	PERIODICALS	44.97	0.00	44.97	44.97	0.00	0.00
451	UNIFORMS	1,929.92	0.00	1,471.06	528.50	1,401.42	0.00
452	UTILITIES	628,164.06	157,492.16	406,666.03	17,202.62	71,940.50	427,835.75
499	OTHER SUPPLIES & MATERIALS	5,548.10	416.58	5,131.52	49.91	0.00	738.61
OJ TOT	*****SUPPLIES & MATERIAL	797,870.08	170,754.61	497,388.39	32,545.50	139,254.40	508,830.32
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	7,107.00	1,265.00	15,512.64	0.00	1,468.89	11,647.31
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	1,265.00	15,512.64	0.00	1,468.89	11,647.31
CC TOT	COUNTY BUILDINGS	1,468,080.00	192,445.57	999,942.80	79,638.45	299,967.19	1,005,484.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	118,314.60	20,205.20	16,685.40	99,618.60
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	118,314.60	20,205.20	16,685.40	99,618.60
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	96,944.93	11,332.14	73,055.07	109,519.71
331	LEGAL SERVICES	50,000.00	0.00	32,943.75	10,675.00	17,056.25	17,132.50
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	630,083.64	47,997.00	869,916.36	748,248.83
341	PAUPER BURIALS	6,000.00	0.00	3,325.00	475.00	2,675.00	3,750.00
348	POSTAL CHARGES	165,000.00	43.25	117,403.67	10,497.05	47,553.08	109,448.30
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	111,356.25	18,325.00	56,893.75	122,242.34
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	6,793.25	992,057.24	99,301.19	1,104,149.51	1,110,341.68
415	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	564.48
435	OFFICE SUPPLIES	1,000.00	536.81	134.74	36.45-	347.36	346.61
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	536.81	134.74	36.45-	347.36	3,911.09
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	29,772.96	29,609.96	9,752.71-	96.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	712,117.96	29,609.96	9,752.71-	682,441.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,330.06	1,822,624.54	149,079.90	1,111,429.56	1,896,312.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	31,218.30	3,468.70	10,656.70	30,280.86
189	OTHER SALARIES & WAGES	25,621.00	0.00	18,091.10	2,010.12	7,529.90	18,091.10
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	49,309.40	5,478.82	18,186.60	48,371.96
201	SOCIAL SECURITY	4,185.00	0.00	2,867.50	320.28	1,317.50	2,786.52
204	RETIREMENT	7,661.00	0.00	5,596.59	621.84	2,064.41	5,606.46
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	133.40	15.18	53.60	241.92
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	670.57	74.90	308.43	651.60
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	27,268.06	3,032.20	9,887.94	27,286.50
307	COMMUNICATIONS	1,560.00	0.00	1,193.19	134.10	366.81	1,145.54
308	CONSULTANTS	5,000.00	5,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	20.00	0.00	20.00	0.00	0.00	0.00
330	LEASE PAYMENTS	711.00	177.60	532.80	59.20	0.60	473.60
355	TRAVEL	600.00	234.97	195.03	0.00	170.00	134.86
356	TUITION	65.00	0.00	65.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	30.00	620.00	20.00	0.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	8,606.00	5,442.57	2,626.02	213.30	537.41	3,054.00
411	DATA PROCESSING	200.00	39.99	159.35	0.00	0.66	0.00
425	GASOLINE	100.00	9.98	122.86	44.15	0.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	421.91	0.00	128.04	179.79
452	UTILITIES	6,000.00	4,500.00	1,500.00	0.00	0.00	4,500.00
499	OTHER SUPPLIES & MATERIALS	400.00	113.55	285.63	0.00	42.53	354.79
OJ TOT	*****SUPPLIES & MATERIAL	7,200.00	4,663.52	2,489.75	44.15	171.23	5,034.58
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	120,559.00	10,106.09	81,794.23	8,768.47	28,783.18	83,844.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	46,494.18	5,166.02	15,748.82	45,556.74
162	CLERICAL	39,931.00	0.00	29,760.30	3,306.70	10,170.70	28,822.86
189	OTHER SALARIES & WAGES	43,250.00	0.00	32,249.88	3,583.32	11,000.12	31,312.44
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	108,504.36	12,056.04	36,919.64	105,692.04
201	SOCIAL SECURITY	9,017.00	0.00	6,391.33	705.68	2,625.67	6,251.65
204	STATE RETIREMENT	16,506.00	0.00	12,417.19	1,380.98	4,088.81	12,369.69
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,550.00	1,650.00	1,650.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	272.65	29.26	93.35	491.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	1,494.80	165.03	614.20	1,462.02
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	44,275.97	5,280.95	13,338.03	42,624.76
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	88.00	180.00	180.00	0.00	0.00
330	LEASE PAYMENTS	3,857.00	505.07	1,294.93	163.84	2,057.10	2,003.05
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	2,000.00	1,647.18
349	PRINTING, STATIONARY & FORMS	500.00	0.00	364.38	364.38	135.62	0.00
355	TRAVEL	750.00	600.00	64.86	0.00	85.14	228.43
356	TUITION	1,450.00	167.66	1,232.34	1,232.34	50.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,825.00	1,360.73	3,260.68	1,940.56	4,327.86	3,923.64
425	GASOLINE	5,000.00	977.12	1,990.84	137.13	2,032.04	1,957.31
435	OFFICE SUPPLIES	750.00	128.12	383.85	34.04	238.03	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	212.31
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	1,105.24	2,374.69	171.17	2,270.07	2,169.62
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
599	OTHER CHARGES	398.00	99.99	216.47	18.96	81.54	976.00
OJ TOT	*****OTHER CHARGES***	616.00	99.99	434.47	18.96	81.54	1,188.00
709	DATA PROCESSING EQUIPMENT	800.00	21.74	778.26	0.00	0.00	0.00
711	FURNITURE & FIXTURES	860.00	176.65	681.34	0.00	2.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,660.00	198.39	1,459.60	0.00	2.01	0.00
CC TOT	RISK MANAGEMENT	219,889.00	2,764.35	160,309.77	19,467.68	56,939.15	155,598.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	56,402.42	6,216.98	18,645.58	55,453.78
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	246,289.06	27,447.42	96,521.94	227,897.37
162	CLERICAL PERSONNEL	51,474.00	0.00	38,417.94	4,268.66	13,056.06	37,480.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	341,109.42	37,933.06	128,223.58	320,831.65
201	SOCIAL SECURITY	29,098.00	0.00	20,296.60	2,300.06	8,801.40	19,396.49
204	STATE RETIREMENT	53,269.00	0.00	36,129.16	4,031.80	17,139.84	37,313.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,941.04	1,036.76	6,858.96	7,975.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	786.42	68.92	360.58	1,434.72
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	31,887.37	2,926.13	14,012.63	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,875.77	172.13	824.23	1,950.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	4,746.75	537.90	2,058.25	4,536.23
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	108,663.11	11,073.70	50,703.89	105,755.68
320	DUES & MEMBERSHIPS	1,500.00	0.00	830.00	630.00	670.00	775.00
330	LEASE PAYMENTS	4,266.00	1,425.07	3,173.68	350.39	21.00	3,306.93
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,508.98	418.38	691.02	1,125.79
355	TRAVEL	2,000.00	455.70	1,364.05	61.41	180.25	654.76
356	TUITION	3,100.00	0.00	1,120.00	0.00	2,250.00	650.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	1,880.77	7,996.71	1,460.18	3,812.27	6,513.40
435	OFFICE SUPPLIES	1,200.00	33.79	963.93	378.09	202.28	908.44
OJ TOT	*****SUPPLIES & MATERIAL	1,200.00	33.79	963.93	378.09	202.28	908.44
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	800.00	132.76	335.52	0.00	331.72	479.13
OJ TOT	*****OTHER CHARGES***	1,504.00	132.76	1,039.52	0.00	331.72	1,177.13
CC TOT	ACCOUNTING & BUDGETING	644,470.00	2,047.32	459,772.69	50,845.03	183,273.74	435,186.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	39,187.62	4,354.18	16,360.38	38,250.00
122	PERSONNEL	122,855.00	0.00	86,672.62	10,154.68	36,182.38	82,013.66
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	125,860.24	14,508.86	52,542.76	120,263.66
201	SOCIAL SECURITY	11,061.00	0.00	7,145.46	830.96	3,915.54	6,923.84
204	STATE RETIREMENT	20,249.00	0.00	14,285.13	1,646.76	5,963.87	14,049.55
205	EMPLOYEE INSURANCE	33,000.00	0.00	19,800.00	2,200.00	13,200.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	352.60	37.84	139.40	612.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	1,671.05	194.34	914.95	1,619.22
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	63,504.24	7,159.90	31,243.76	63,254.97
320	DUES & MEMBERSHIPS	310.00	0.00	310.00	0.00	0.00	505.00
330	LEASE PAYMENTS	1,382.00	345.27	1,035.81	115.09	116.01	1,035.81
332	LEGAL NOTICES	2,500.00	425.64	1,227.50	45.50	1,000.00	936.33
337	MAINT. & REPAIR SERVICES-OFFIC	245.00	0.00	234.00	0.00	11.00	234.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	1,625.00	0.00	1,096.00	1,600.00
355	TRAVEL	1,500.00	570.00	178.03	10.81	797.23	226.73
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	1,340.91	4,610.34	171.40	3,270.24	4,537.87
411	DATA PROCESSING SUPPLIES	120.00	0.00	91.70	19.47	28.30	0.00
414	DUPLICATING SUPPLIES	0.00	0.00	3.12	3.12	3.12-	0.00
435	OFFICE SUPPLIES	400.00	0.00	140.51	21.02	259.49	306.29
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	70.01	0.00	29.99	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	305.34	43.61	314.66	306.29
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	578.02
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	578.02
CC TOT	PURCHASING	282,946.00	1,340.91	194,547.16	21,883.77	87,371.42	189,210.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
103	ASSISTANTS	291,623.00	0.00	232,309.48	28,452.60	59,313.52	104,829.66
162	CLERICAL PERSONNEL	102,326.00	0.00	76,215.84	8,527.23	26,110.16	135,316.17
OJ TOT	*****PERSONAL SERVICES*	468,997.00	0.00	364,811.32	43,233.83	104,185.68	295,603.83
201	SOCIAL SECURITY	29,078.00	0.00	21,764.41	2,558.52	7,313.59	17,646.64
204	STATE RETIREMENT	53,231.00	0.00	29,627.29	3,762.00	23,603.71	34,260.34
205	EMPLOYEE INSURANCE	52,800.00	0.00	30,525.00	3,850.00	22,275.00	29,700.00
206	EMPLOYEE INSURANCE-LIFE	1,219.00	0.00	856.54	106.04	362.46	1,379.70
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	36,550.00	3,825.00	19,550.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,150.00	200.00	1,150.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	274.48	0.00	445.52	0.00
212	EMPLOYER MEDICARE LIABILITY	6,801.00	0.00	5,103.88	602.34	1,697.12	4,127.05
OJ TOT	*****EMPLOYEE BENEFITS*	203,249.00	0.00	126,851.60	14,903.90	76,397.40	123,563.73
317	DATA PROCESSING SERVICES	35,370.55	0.00	35,370.55	35,370.55	0.00	26,927.03
320	DUES & MEMBERSHIPS	4,200.00	0.00	3,800.00	0.00	400.00	2,905.00
330	LEASE PAYMENTS	3,950.00	265.44	2,656.50	335.58	1,351.48	2,052.36
331	LEGAL FEES	6,000.00	0.00	87.50	0.00	6,000.00	2,713.05
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	371.47	128.53	104.99	2,000.00	208.29
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	751.25	0.00	1,498.75	770.00
355	TRAVEL	3,815.00	15.00	3,660.16	206.00	139.84	1,165.00
356	TUITION	1,475.00	0.00	1,424.00	0.00	51.00	410.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	64.69-	0.00	64.69	9,930.00
OJ TOT	*****CONTRACTED SERVICES	60,060.55	651.91	48,038.80	36,017.12	11,780.76	47,080.73
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	1,019.45	0.00	1,980.55	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	458.35
425	GASOLINE	4,000.00	92.02	2,112.56	318.50	2,000.00	2,248.84
435	OFFICE SUPPLIES	1,500.00	27.89	922.84	18.99	549.27	513.35
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	604.70	0.00	412.58	210.58
OJ TOT	*****SUPPLIES & MATERIAL	10,250.00	119.91	4,659.55	337.49	5,692.40	3,431.12
513	WORKERS COMPENSATION INSURANCE	703.00	0.00	511.00	0.00	192.00	715.00
599	OTHER CHARGES	27,139.45	0.00	6,812.56	5,818.70	20,326.89	39,134.14
OJ TOT	*****OTHER CHARGES***	27,842.45	0.00	7,323.56	5,818.70	20,518.89	39,849.14
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	772,399.00	771.82	551,684.83	100,311.04	220,575.13	509,528.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	138,257.00	0.00	68,173.62	6,854.16	70,083.38	111,304.52
162	CLERICAL PERSONNEL	34,179.00	0.00	25,635.24	2,848.36	8,543.76	24,697.80
OJ TOT	*****PERSONAL SERVICES*	172,436.00	0.00	93,808.86	9,702.52	78,627.14	136,002.32
201	SOCIAL SECURITY	10,691.00	0.00	5,485.79	573.04	5,205.21	7,951.09
204	STATE RETIREMENT	19,571.00	0.00	10,647.33	1,101.24	8,923.67	15,609.49
205	EMPLOYEE INSURANCE	19,800.00	0.00	15,950.00	1,650.00	3,850.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	459.00	0.00	254.82	25.52	204.18	691.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,325.00	1,275.00	2,975.00	19,125.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	725.00	75.00	175.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,501.00	0.00	1,283.00	134.02	1,218.00	1,859.52
OJ TOT	*****EMPLOYEE BENEFITS*	69,438.00	0.00	46,670.94	4,833.82	22,767.06	70,286.84
317	DATA PROCESSING SERVICES	513.00	0.00	0.00	0.00	513.00	24,606.97
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,300.00	0.00	896.80	0.00	403.20	1,428.47
356	TUITION	100.00	0.00	60.00	60.00	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	2,850.90	60.00	2,062.10	26,035.44
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	200.00	0.00	0.00	800.00	0.00
513	WORKERS COMPENSATION INSURANCE	26.00	0.00	103.00	0.00	77.00-	333.00
599	OTHER CHARGES	200.00	0.00	79.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	226.00	0.00	182.00	0.00	44.00	333.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	248,913.00	200.00	143,512.70	14,596.34	105,200.30	232,657.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	231,661.00	0.00	169,968.18	18,595.27	61,692.82	172,594.21
168	TEMPORARY PERSONNEL	4,584.00	0.00	2,947.14	67.50	1,636.86	3,091.30
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	229,201.32	24,916.77	82,091.68	231,143.51
201	SOCIAL SECURITY	19,300.00	0.00	13,678.28	1,491.87	5,621.72	13,875.39
204	STATE RETIREMENT	33,228.00	0.00	24,781.12	2,777.88	8,446.88	24,446.52
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	545.70	59.18	193.30	1,002.96
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	20,400.00	2,550.00	15,300.00	21,675.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	74.44	0.00	573.56	23.69
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	3,233.56	351.00	1,279.44	3,245.16
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	80,563.10	9,579.93	35,464.90	83,768.72
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	987.00
330	LEASE PAYMENTS	1,400.00	345.27	1,035.81	115.09	18.92	1,035.81
331	LEGAL SERVICES	3,000.00	0.00	2,950.00	0.00	50.00	1,918.75
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	0.00	206.00	144.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	0.00	1,528.87	0.00	69.00	851.00
355	TRAVEL	750.00	134.50	315.50	76.31	300.00	229.18
356	TUITION	1,250.00	0.00	265.00	0.00	985.00	129.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	0.00	350.00	433.48
OJ TOT	*****CONTRACTED SERVICES	9,850.00	752.77	7,523.13	191.40	2,081.92	5,728.22
414	DUPLICATING SUPPLIES	525.00	0.00	340.19	0.00	184.81	346.21
435	OFFICE SUPPLIES	1,700.00	0.00	1,080.81	70.05	706.19	838.27
499	OTHER SUPPLIES & MATERIALS	495.00	84.47	228.28	0.00	258.16	151.16
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	84.47	1,649.28	70.05	1,149.16	1,335.64
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	837.24	319,403.83	34,758.15	120,787.66	322,444.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	579,746.00	0.00	434,808.54	48,312.06	144,937.46	448,644.22
169	PART TIME PERSONNEL	30,000.00	0.00	18,465.44	2,252.45	11,534.56	11,507.15
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	509,559.98	56,818.51	175,234.02	515,609.37
201	SOCIAL SECURITY	42,457.00	0.00	29,915.15	3,336.12	12,541.85	30,282.75
204	STATE RETIREMENT	74,319.00	0.00	55,738.98	6,193.22	18,580.02	58,425.48
205	EMPLOYEE INSURANCE	79,200.00	0.00	57,200.00	6,600.00	22,000.00	59,400.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	1,260.75	135.30	438.25	2,404.50
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	72,675.00	8,075.00	29,325.00	79,050.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	3,825.00	425.00	2,175.00	4,200.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	101.74	0.00	1,554.26	52.35
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	6,996.41	780.22	2,932.59	7,082.37
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	227,713.03	25,544.86	89,546.97	240,897.45
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	200.00
330	LEASE PAYMENTS	6,556.00	1,328.00	4,984.00	776.00	244.00	4,734.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	0.00	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	77.78	0.00	0.00	422.22	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	4,987.00	2,655.00	878.00	10,338.00
355	TRAVEL	1,000.00	251.26	627.51	0.00	369.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	2,431.04	24,499.21	3,431.00	3,089.75	29,172.70
411	DATA PROCESSING SUP	2,000.00	171.16	859.09	263.66	1,266.13	875.50
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	0.00	4,531.00	3,747.10
425	GASOLINE	2,100.00	1,411.56	791.92	123.00	0.00	1,025.52
435	OFFICE SUPPLIES	3,750.00	479.65	5,132.41	343.05	1,183.56	2,252.70
437	PERIODICALS	656.00	0.00	600.00	0.00	56.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,226.80
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,062.37	8,007.59	729.71	7,036.69	9,127.62
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
599	OTHER CHARGES	86.00	0.00	80.09	0.00	5.91	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,108.09	0.00	5.91	1,045.00
709	DATA PROCESSING EQUIPMENT	19,800.00	0.00	0.00	0.00	19,800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	19,800.00	0.00	0.00	0.00	19,800.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,063,912.00	4,493.41	770,887.90	86,524.08	294,713.34	795,852.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	65,480.94	7,275.66	22,639.06	64,543.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	208,405.64	23,211.74	70,645.36	202,530.98
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	273,886.58	30,487.40	93,284.42	267,074.48
201	SOCIAL SECURITY	22,765.00	0.00	16,680.00	1,867.60	6,085.00	16,194.78
204	STATE RETIREMENT	41,674.00	0.00	31,085.95	3,460.30	10,588.05	30,953.88
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,100.00	9,900.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	637.99	68.64	269.01	1,160.46
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	3,900.95	436.76	1,423.05	3,787.50
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	90,554.89	10,083.30	38,219.11	90,346.62
317	DATA PROCESSING SERVICES	3,500.00	692.27	1,907.73	211.97	900.00	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	1,300.00	7,479.04	52.49	21,507.51	11,479.06
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	5,044.15	149.00	12,369.60	9,033.81
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	385.90	2,599.15	84.90	14.95	2,113.91
OJ TOT	*****CONTRACTED SERVICES	44,360.00	2,378.17	17,030.07	498.36	35,792.06	24,534.51
411	DATA PROCESSING SUP	11,050.00	0.00	5,262.04	653.29	8,117.36	854.85
417	EQUIPMENT PARTS-LIGHT	14,400.00	2,126.41	11,241.02	620.24	3,349.29	7,990.40
435	OFFICE SUPPLIES	400.00	102.00	133.53	19.85	164.47	137.25
OJ TOT	*****SUPPLIES & MATERIAL	25,850.00	2,228.41	16,636.59	1,293.38	11,631.12	8,982.50
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	600.00	103.08	15,668.11	0.00	20.01	18,325.84
OJ TOT	*****CAPITAL OUTLAY**	600.00	103.08	15,668.11	0.00	20.01	18,325.84
CC TOT	DATA PROCESSING	567,306.00	4,709.66	414,327.24	42,362.44	178,946.72	409,810.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	18,660.00	1,090.00	35,640.00	15,378.80
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	18,660.00	1,090.00	35,640.00	15,378.80
330	LEASE PAYMENTS	1,104.00	276.00	828.00	92.00	0.00	1,069.41
334	MAINTENANCE AGREEMENTS	1,200.00	0.00	1,200.00	0.00	0.00	712.66
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	524.00	4,491.00	0.00	5,605.00	5,462.00
399	OTHER CONTRACTED SERVICES	14,881.05	905.00	2,547.59	50.00	11,428.46	2,398.30
OJ TOT	*****CONTRACTED SERVICES	26,435.05	1,705.00	9,066.59	142.00	17,283.46	9,642.37
414	DUPLICATING SUPPLIES	100.00	39.67	60.33	0.00	0.00	59.98
432	LIBRARY BOOKS	118.95	0.00	0.00	0.00	118.95	0.00
435	OFFICE SUPPLIES	250.00	121.39	128.61	0.00	0.00	288.46
499	OTHER SUPPLIES & MATERIALS	3,500.00	1,404.18	2,740.52	0.00	407.05	2,754.42
OJ TOT	*****SUPPLIES & MATERIAL	3,968.95	1,565.24	2,929.46	0.00	526.00	3,102.86
711	FURNITURE & FIXTURES	0.00	0.00	53.40	0.00	0.00	9,603.23
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,416.34
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	53.40	0.00	0.00	12,019.57
CC TOT	CIRCUIT COURT JUDGE	84,704.00	3,270.24	30,709.45	1,232.00	53,449.46	40,143.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	56,286.00	6,254.00	19,876.00	55,458.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	953,638.23	102,398.47	335,592.77	918,856.61
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	6,473.72	374.09	1,523.28	5,927.77
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	1,016,397.95	109,026.56	356,992.05	980,242.38
201	SOCIAL SECURITY	85,150.00	0.00	60,108.12	6,551.59	25,041.88	57,775.21
204	STATE RETIREMENT	150,772.00	0.00	101,871.47	11,316.68	48,900.53	105,357.35
205	EMPLOYEE INSURANCE	118,800.00	0.00	73,425.00	7,700.00	45,375.00	87,450.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,516.68	267.96	1,083.32	4,554.06
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	144,925.00	15,725.00	69,275.00	153,000.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	8,625.00	950.00	3,975.00	8,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	459.03	0.00	2,996.97	232.88
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	14,256.80	1,532.28	5,657.20	13,738.05
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	406,187.10	44,043.51	202,304.90	430,807.55
306	BANK CHARGES	200.00	86.00	0.00	0.00	114.00	80.50
307	COMMUNICATION	200.00	0.00	187.47	0.00	12.53	0.00
317	DATA PROCESSING SERVICES	47,056.25	0.00	0.00	0.00	47,056.25	18,000.00
320	DUES & MEMBERSHIPS	2,245.00	75.00	1,670.00	495.00	500.00	805.00
330	LEASE PAYMENTS	5,991.00	1,498.11	4,492.89	499.21	0.00	3,552.58
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	38,883.53	377.26	6,184.44	0.00	32,321.83	6,187.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	29.71	0.00	470.29	180.49
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	40.34	0.00	459.66	451.68
349	PRINTING, STATIONERY & FORMS	20,000.00	2,549.78	9,547.17	0.00	8,583.05	15,794.37
355	TRAVEL	8,000.00	1,022.53	5,851.23	735.28	1,126.24	3,137.30
356	TUITION	4,255.00	0.00	1,625.00	195.00	2,630.00	3,420.92
399	OTHER CONTRACTED SERVICES	6,609.00	744.40	2,687.90	165.40	3,377.77	4,209.11
OJ TOT	*****CONTRACTED SERVICES	134,939.78	6,353.08	32,316.15	2,089.89	97,151.62	55,819.29
411	DATA PROCESSING SUPPLIES	5,500.00	725.95	3,035.24	0.00	2,375.00	3,659.29
414	DUPLICATING SERVICES	4,000.00	196.44	3,035.88	0.00	767.68	3,256.98
425	Fuel Charge	2,500.00	649.27	650.73	53.04	1,200.00	0.00
432	LIBRARY BOOKS	1,500.00	250.00	1,167.77	0.00	82.23	1,349.76
435	OFFICE SUPPLIES	4,000.00	604.79	1,715.90	119.69	1,759.65	5,615.14
499	OTHER SUPPLIES & MATERIALS	3,353.30	608.73	2,247.05	174.13	653.08	4,741.23
OJ TOT	*****SUPPLIES & MATERIAL	20,853.30	3,035.18	11,852.57	346.86	6,837.64	18,622.40
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,960.39
707	BUILDING IMPROVEMENTS	985.00	0.00	985.00	0.00	0.00	3,150.00
709	DATA PROCESSING EQUIPMENT	26,650.18	0.00	0.00	0.00	26,650.18	8,696.67
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	544.99
719	OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	1,983.79
OJ TOT	*****CAPITAL OUTLAY**	27,635.18	0.00	985.00	0.00	26,650.18	14,375.45

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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 MARCH 31, 2013

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT CIRCUIT COURT CLERK	2,167,370.26	9,388.26	1,469,798.77	155,506.82	689,936.39	1,501,827.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	459,693.37	51,077.04	153,230.63	445,420.80
161	SECRETARIES	115,661.00	0.00	83,200.14	9,244.46	32,460.86	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	900.00	6,000.00	3,600.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	546,493.51	61,221.50	191,691.49	528,830.46
201	SOCIAL SECURITY	35,071.00	0.00	23,648.85	3,662.48	11,422.15	22,485.78
204	STATE RETIREMENT	83,785.00	0.00	61,618.86	6,846.54	22,166.14	60,874.02
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	637.55	68.42	259.45	1,156.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	7,732.14	869.59	2,970.86	7,467.21
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	141,562.40	16,772.03	53,669.60	139,908.69
320	DUES & MEMBERSHIPS	1,885.00	170.00	370.00	0.00	1,345.00	540.00
330	LEASE PAYMENTS	1,500.00	224.00	828.00	92.00	448.00	1,257.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	508.00	0.00	513.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	489.61	0.00	1,510.39	664.27
355	TRAVEL	5,500.00	634.68	4,802.44	791.89	712.88	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	1,076.55	20.00	12,004.45	1,371.49
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,028.68	8,934.60	903.89	17,624.10	10,701.96
432	LIBRARY BOOKS	2,600.00	0.00	1,539.42	0.00	1,063.77	1,765.73
435	OFFICE SUPPLIES	2,200.00	417.86	271.74	271.74	1,510.40	441.43
499	OTHER SUPPLIES & MATERIALS	4,000.00	417.11	1,209.02	18.85	2,419.49	1,452.93
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	834.97	3,020.18	290.59	4,993.66	3,660.09
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
599	OTHER CHARGES	400.00	14.79	196.42	0.00	188.79	37.12
OJ TOT	*****OTHER CHARGES***	1,507.00	14.79	1,303.42	0.00	188.79	1,111.12
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	970,362.00	1,878.44	701,314.11	79,188.01	268,589.64	684,212.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	56,286.00	6,254.00	18,762.00	55,458.00
162	CLERICAL PERSONNEL	253,772.00	0.00	188,287.82	20,831.98	65,484.18	159,264.01
OJ TOT	*****PERSONAL SERVICES*	328,820.00	0.00	244,573.82	27,085.98	84,246.18	214,722.01
201	SOCIAL SECURITY	20,386.00	0.00	14,489.65	1,612.18	5,896.35	12,667.35
204	STATE RETIREMENT	37,321.00	0.00	27,758.96	3,074.24	9,562.04	24,886.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	838.00	0.00	586.30	62.92	251.70	939.60
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,400.00	10,200.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	4.20
212	EMPLOYER MEDICARE LIABILITY	4,767.00	0.00	3,388.76	377.04	1,378.24	2,948.89
OJ TOT	*****EMPLOYEE BENEFITS*	126,960.00	0.00	93,473.67	10,376.38	33,486.33	79,696.41
320	DUES & MEMBERSHIPS	900.00	0.00	874.00	120.00	26.00	842.00
330	LEASE PAYMENTS	4,200.00	888.49	2,812.80	302.85	498.71	2,920.38
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	464.98	6,798.63	120.00	802.39	8,612.25
355	TRAVEL	350.00	0.00	184.95	0.00	165.05	260.13
OJ TOT	*****CONTRACTED SERVICES	14,997.00	1,353.47	10,670.38	542.85	2,973.15	12,773.66
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	0.00	327.50	454.20
435	OFFICE SUPPLIES	7,420.00	85.40	3,697.03	542.92	3,637.57	3,411.88
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,442.66	189.19	388.11	12.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	85.40	5,762.19	732.11	4,353.18	3,878.08
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	494.00	0.00	490.00	0.00	4.00	457.61
OJ TOT	*****OTHER CHARGES***	594.00	0.00	490.00	0.00	104.00	457.61
CC TOT	CHANCERY COURT	480,329.00	1,438.87	354,970.06	38,737.32	125,162.84	311,527.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	148,199.42	16,466.61	50,078.58	143,512.20
161	SECRETARY	26,286.00	0.00	19,714.86	2,190.54	6,571.14	18,777.42
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	50,954.96	5,661.66	17,015.04	50,017.50
OJ TOT	*****PERSONAL SERVICES*	304,534.00	0.00	226,369.24	24,318.81	78,164.76	212,307.12
201	SOCIAL SECURITY	18,137.00	0.00	13,266.06	1,473.70	4,870.94	12,841.44
204	STATE RETIREMENT	33,203.00	0.00	24,841.44	2,760.16	8,361.56	24,606.36
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	557.60	59.84	198.40	1,001.70
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	3,211.29	344.66	1,030.71	3,003.36
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	85,076.39	9,438.36	29,365.61	84,652.86
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	530.00
322	DRUG TESTING	2,000.00	262.25	1,003.27	92.50	1,000.00	1,010.00
330	LEASE PAYMENTS	4,250.00	1,081.19	2,882.29	352.09	286.52	3,267.25
340	MEDICAL & DENTAL	5,150.00	0.00	2,275.00	0.00	2,875.00	3,250.00
349	PRINTING-STATIONERY & FORMS	6,500.00	108.36	441.64	0.00	5,950.00	7,961.00
355	TRAVEL	6,077.00	1,279.31	4,761.13	396.63	36.56	5,486.50
356	TUITION	2,000.00	0.00	140.00	0.00	1,860.00	100.00
399	OTHER CONTRACTED SERVICES	5,623.00	230.99	2,684.92	132.99	2,746.69	1,688.40
OJ TOT	*****CONTRACTED SERVICES	32,905.00	2,962.10	14,188.25	974.21	16,059.77	23,293.15
432	LIBRARY BOOKS	500.00	0.00	471.81	0.00	28.19	452.60
435	OFFICE SUPPLIES	1,200.00	223.59	676.06	51.16	300.35	162.29
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,200.00	223.59	1,147.87	51.16	828.54	614.89
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	277.56	2,099.83	553.32	454.45	1,682.84
OJ TOT	*****OTHER CHARGES***	2,938.00	277.56	2,537.83	553.32	454.45	2,108.84
711	FURNITURE & FIXTURES	0.00	0.00	3,681.35	0.00	0.00	581.90
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	784.32
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	3,681.35	0.00	0.00	1,366.22
CC TOT	JUVENILE COURT	457,019.00	3,463.25	333,000.93	35,335.86	124,873.13	324,343.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	18,900.00	2,100.00	1,500.00	18,900.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	18,900.00	2,100.00	1,500.00	18,900.00
201	SOCIAL SECURITY	1,265.00	0.00	1,171.80	130.20	93.20	1,171.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	54.00	0.00	90.00	67.20
212	FICA-MEDICARE	296.00	0.00	274.14	30.46	21.86	274.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	1,499.94	160.66	205.06	1,513.14
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	0.00	0.00	13,000.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	3,900.00	23,820.00	0.00	0.00	25,120.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	3,900.00	44,250.94	2,260.66	1,705.06	45,571.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	44,080.02	4,897.78	14,692.98	42,796.08
110	LIEUTENANTS	48,347.00	0.00	36,254.16	4,028.24	12,092.84	35,198.28
164	ATTENDANTS	224,059.00	0.00	142,422.92	17,766.10	81,636.08	156,529.16
186	LONGEVITY PAY	6,277.00	0.00	4,227.74	0.00	2,049.26	5,902.75
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	226,984.84	26,692.12	110,471.16	240,426.27
201	SOCIAL SECURITY	20,923.00	0.00	13,835.87	1,624.03	7,087.13	14,638.01
204	STATE RETIREMENT	45,057.00	0.00	33,084.92	3,890.95	11,972.08	34,957.55
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,754.97	1,414.26	14,645.03	11,965.61
206	EMPLOYEE INS LIFE	930.00	0.00	581.53	68.64	348.47	1,066.82
207	EMPLOYEE INS HEALTH	40,800.00	0.00	27,588.73	3,400.00	13,211.27	27,799.12
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,622.85	200.00	777.15	1,635.24
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	3,235.77	379.81	1,657.23	3,423.52
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	91,704.64	10,977.69	50,274.36	95,485.87
399	OTHER CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	750.00	0.00	0.00	250.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	750.00	327,092.48	37,669.81	160,995.52	344,075.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	42,187.50	4,687.50	22,812.50	23,800.97
111	PROBATION OFFICER	173,300.00	0.00	120,539.52	13,608.34	52,760.48	81,228.94
119	BOOKKEEPER	31,260.00	0.00	21,178.28	2,570.66	10,081.72	19,471.84
161	RECEPTIONIST	24,350.00	0.00	15,950.52	2,000.00	8,399.48	5,205.11
189	OTHER SALARIES & WAGES	7,700.00	0.00	4,578.00	450.00	3,122.00	4,140.00
OJ TOT	*****PERSONAL SERVICES*	301,610.00	0.00	204,433.82	23,316.50	97,176.18	133,846.86
201	SOCIAL SECURITY	18,885.00	0.00	12,288.43	1,412.12	6,596.57	8,047.13
204	STATE RETIREMENT	34,818.00	0.00	23,234.53	2,646.41	11,583.47	13,559.44
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	13,475.00	1,100.00	6,325.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	534.61	59.18	306.39	683.59
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,667.63	2,550.00	13,032.37	24,415.17
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,758.39	200.00	41.61	1,436.21
210	UNEMPLOYMENT	648.00	0.00	80.90	0.00	567.10	134.11
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	2,873.71	330.24	1,543.29	1,881.98
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	76,913.20	8,297.95	39,995.80	60,607.63
320	DUES AND MEMBERSHIPS	1,000.00	0.00	740.00	50.00	260.00	785.00
330	LEASE PAYMENTS	1,400.00	346.19	1,035.81	115.09	18.00	920.72
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	1,500.00	0.00	0.00	477.99
355	TRAVEL	600.00	0.00	903.60	192.07	111.40	20.94
356	TUITION	1,000.00	0.00	1,860.00	0.00	25.00	0.00
399	OTHER CONTRACTED SERVICES	19,000.00	1,375.00	13,745.82	1,800.00	3,968.84	23,577.49
OJ TOT	*****CONTRACTED SERVICES	24,500.00	1,721.19	19,785.23	2,157.16	4,383.24	25,782.14
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	241.34	1,803.16	80.50	0.00	315.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	383.62	0.00	616.38	958.09
435	OFFICE SUPPLIES	2,992.20	537.70	2,454.50	3.90	0.00	1,664.18
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	1,999.32	0.00	0.68	1,538.10
OJ TOT	*****SUPPLIES & MATERIAL	7,992.20	779.04	6,640.60	84.40	617.06	4,475.37
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
711	FURNITURE	2,907.80	0.00	2,907.80	0.00	0.00	844.51
OJ TOT	*****CAPITAL OUTLAY**	2,907.80	0.00	2,907.80	0.00	0.00	844.51
CC TOT	PROBATION SERVICES	454,376.00	2,500.23	311,137.65	33,856.01	142,172.28	225,896.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	61,977.82	6,871.74	20,575.18	61,170.84
103	ASSISTANT	112,708.00	0.00	85,349.16	9,483.24	27,358.84	79,952.04
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	175,327.32	17,918.76	157,195.68	242,564.76
106	DEPUTIES	3,620,183.00	0.00	2,594,662.11	292,012.40	1,025,520.89	2,354,399.83
107	DETECTIVES	343,706.00	0.00	224,589.58	26,025.28	119,116.42	248,678.12
108	INVESTIGATORS	36,078.00	0.00	22,545.00	2,505.00	13,533.00	21,608.10
109	CAPTAINS	219,320.00	0.00	168,432.02	19,776.64	50,887.98	119,262.96
110	LIEUTENANT	264,196.00	0.00	205,939.81	21,238.88	58,256.19	192,376.08
115	SERGEANTS	414,994.00	0.00	303,697.54	31,221.06	111,296.46	264,964.87
142	MECHANICS	37,880.00	0.00	28,526.22	3,169.58	9,353.78	27,582.84
162	CLERICAL PERSONNEL	194,850.00	0.00	150,766.54	16,738.14	44,083.46	143,721.96
164	ATTENDENTS	190,431.00	0.00	140,312.16	15,590.24	50,118.84	135,556.20
186	LONGEVITY PAY	64,354.00	0.00	50,645.27	338.66	13,708.73	52,713.34
187	OVERTIME	430,000.00	0.00	291,365.58	19,899.45	138,634.42	302,190.40
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,317.34	1,035.26	7,798.66	9,313.02
196	IN-SERVICE TRAINING	0.00	0.00	87,000.00	87,000.00	87,000.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	4,600,453.47	570,824.33	1,760,438.53	4,256,055.36
201	SOCIAL SECURITY	394,376.00	0.00	275,645.75	34,206.46	118,730.25	254,563.40
204	STATE RETIREMENT	923,412.00	0.00	632,949.94	67,550.23	290,462.06	616,363.96
205	EMPLOYEE INSURANCE	501,600.00	0.00	425,764.29	47,471.77	75,835.71	401,820.79
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	10,972.93	1,171.13	5,390.07	18,967.51
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	541,812.56	60,123.09	191,987.44	517,329.32
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	31,496.32	3,511.65	11,703.68	30,281.04
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	688.37	0.00	10,046.63	100.99
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	64,624.22	8,024.12	27,607.78	59,659.03
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	1,983,954.38	222,058.45	731,763.62	1,899,086.04
307	COMMUNICATION	19,800.00	1,441.64	17,718.35	774.64	714.96	16,314.91
320	DUES & MEMBERSHIPS	5,600.00	510.00	5,080.00	525.00	10.00	5,175.00
322	EVALUATION & TESTING	13,000.00	2,796.00	10,495.00	1,864.00	22.00	6,767.00
330	LEASE PAYMENTS	20,000.00	3,578.91	15,824.25	1,966.76	596.84	19,566.88
331	LEGAL SERVICES	2,500.00	952.00	1,587.25	0.00	530.25	688.19
333	LICENSES	9,500.00	7,090.01	1,305.09	214.18	1,139.35	255.98-
334	MAINTENANCE AGREEMENTS	72,500.00	11,464.40	62,801.73	2,402.70	8,299.87	42,855.26
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	13,649.46	30,543.83	4,228.00	4,906.71	39,537.93
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	50.00-	50.00-	550.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	9,158.92	16,860.11	1,275.05	33,566.67	19,218.65
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,196.49	8,655.66	2,000.13	5,402.80	11,922.43
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	1,212.73
355	TRAVEL	61,000.00	6,093.13	28,997.80	1,773.84	26,748.67	24,621.88
356	TUITION	78,000.00	14,304.49	16,382.49	1,400.00-	48,353.02	24,930.42
399	OTHER CONTRACTED SERVICES	10,100.00	2,193.18	7,253.51	1,352.54	743.30	6,050.86
OJ TOT	*****CONTRACTED SERVICES	439,132.00	74,428.63	247,205.07	16,926.84	132,584.44	242,356.16
406	AMMUNITION	36,947.37	29,609.91	7,337.46	6,123.54	0.00	36,945.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	1,500.00	17,665.36	559.06	84.64	17,115.65
414	DUPLICATING SUPPLIES	2,000.00	811.11	1,188.89	538.39	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	6,518.06	912.01	881.94	5,628.78
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,495.00	1,487.99	295.18	17.01	853.75
424	GARAGE SUPPLIES	1,800.00	616.56	585.44	361.44	598.00	378.62
425	GASOLINE	550,000.00	164,543.50	385,441.75	48,311.30	14.75	370,168.86
431	LAW ENFORCEMENT SUPPLIES	24,000.00	10,010.75	13,921.74	465.52	178.01	17,939.60
433	LUBRICANTS	4,500.00	3,040.01	1,459.99	599.99	0.00	4,424.99
435	OFFICE SUPPLIES	11,400.00	917.76	10,379.50	970.44	180.63	9,688.74
446	SMALL TOOLS	500.00	80.05	419.95	0.00	0.00	0.00
450	TIRES & TUBES	27,000.00	4,980.81	23,018.09	0.00	100.00	25,861.59
451	UNIFORMS	99,250.00	33,811.85	56,443.53	10,181.56	13,704.05	54,270.99
453	VEHICLE PARTS	40,000.00	5,060.19	39,653.52	2,054.46	293.86	26,101.69
499	OTHER SUPPLIES & MATERIALS	31,800.00	5,311.99	26,006.93	4,339.80	752.10	13,039.10
OJ TOT	*****SUPPLIES & MATERIAL	858,847.37	261,789.49	591,528.20	75,712.69	16,804.99	582,417.36
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES	3,752.63	2,000.00	1,734.75	0.00	17.88	4,710.50
OJ TOT	*****OTHER CHARGES***	162,884.63	2,000.00	160,866.75	0.00	17.88	157,215.50
708	COMMUNICATION EQUIPMENT	93,267.00	1,250.00	58,878.03	17,643.25	33,138.97	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,822.00
718	MOTOR VEHICLES	190,277.00	28,018.52	123,334.20	43,162.46	38,924.28	0.00
799	OTHER CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	284,044.00	29,268.52	182,712.23	60,805.71	72,063.25	5,852.03
CC TOT	SHERIFFS DEPARTMENT	10,821,518.00	367,486.64	7,766,720.10	946,328.02	2,713,672.71	7,142,982.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,400.00	1,600.00	150.00	0.00	2,100.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,400.00	1,600.00	150.00	0.00	2,100.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	3,400.00	1,600.00	150.00	0.00	4,188.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,365.00	0.00	36,272.52	4,030.28	12,092.48	35,207.82
105	SUPERVISOR	40,750.00	0.00	28,526.22	3,169.58	12,223.78	27,588.60
109	CAPTAIN	61,712.00	0.00	46,283.94	5,142.66	15,428.06	44,935.74
110	LIEUTENANTS	117,895.00	0.00	76,714.80	10,767.04	41,180.20	68,880.24
115	SERGEANTS	91,840.00	0.00	50,513.32	8,739.62	41,326.68	86,342.40
120	COMPUTER PROGRAMMERS	202,289.00	0.00	149,987.46	15,986.84	52,301.54	146,804.40
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	131,276.46
160	GUARDS	128,986.00	0.00	88,773.74	10,342.94	40,212.26	73,327.80
162	CLERICAL PERSONNEL	187,140.00	0.00	140,353.20	15,594.80	46,786.80	134,727.84
164	ATTENDANTS	2,345,064.00	0.00	1,706,484.33	180,776.02	638,579.67	1,669,068.34
165	CAFETERIA PERSONNEL	78,808.00	0.00	59,028.84	6,558.76	19,779.16	70,371.60
169	PART-TIME PERSONNEL	160,133.00	0.00	124,561.42	12,328.48	35,571.58	100,725.70
186	LONGEVITY PAY	25,000.00	0.00	23,448.80	0.00	1,551.20	24,483.18
187	OVERTIME PAY	190,000.00	0.00	152,614.00	19,194.89	37,386.00	121,999.98
189	OTHER SALARIES & WAGES	1,500.00-	0.00	0.00	0.00	1,500.00-	0.00
196	IN-SERVICE TRAINING	38,318.00	0.00	31,500.00	30,000.00	6,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	3,714,800.00	0.00	2,715,062.59	322,631.91	999,737.41	2,735,740.10
201	SOCIAL SECURITY	248,917.00	0.00	162,330.28	19,277.17	86,586.72	163,819.21
204	STATE RETIREMENT	457,842.00	0.00	307,937.15	36,536.91	149,904.85	324,776.75
205	EMPLOYEE INSURANCE	323,400.00	0.00	229,060.40	28,417.33	94,339.60	242,259.67
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	6,425.23	692.32	4,620.77	12,389.56
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	366,199.76	41,013.78	220,300.24	391,275.07
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	21,183.12	2,362.58	13,316.88	22,833.28
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	1,025.67	0.00	7,974.33	609.74
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	38,127.57	4,534.76	20,086.43	38,392.68
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	1,132,289.18	132,834.85	597,129.82	1,196,355.96
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	280.00	70.00	220.00
322	EVALUATION & TESTING	1,000.00	525.00	350.00	0.00	125.00	162.00
335	MAINT & REPAIR SERVICES-BUILDING	3,000.00	0.00	0.00	0.00	3,000.00	585.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	2,154.78	0.00	162.09	6,425.26
340	MEDICAL & DENTAL SERVICES	0.00	0.00	31,102.73	0.00	31,102.73-	608,557.91
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	519.00	0.00	4,690.00	1,875.00
355	TRAVEL	39,700.00	1,903.00	6,950.29	289.00	31,496.71	3,996.48
356	TUITION	15,400.00	0.00	2,500.00	0.00	12,900.00	1,200.00
399	OTHER CONTRACTED SERVICES	1,030,000.00	3,720.00	825,332.60	106,186.32	201,404.72	2,162.43
OJ TOT	*****CONTRACTED SERVICES	1,107,900.00	6,298.00	880,489.40	106,755.32	222,745.79	635,984.08
410	CUSTODIAL SUPPLIES	67,920.00	11,305.01	50,874.99	5,320.08	5,740.00	46,790.78
411	DATA PROCESSING SUPPLIES	11,200.00	237.76	11,756.04	2,034.64	24.50	5,536.49
421	FOOD PREPARATION SUPPLIES	28,806.00	2,527.27	26,435.99	2,974.97	94.13	21,592.14
422	FOOD SUPPLIES	530,000.00	157,993.47	417,613.27	43,759.52	44,798.65-	363,957.07
441	PRISONERS CLOTHING	9,800.00	1,651.65	7,648.35	1,316.61	500.00	9,718.38
451	UNIFORMS	26,500.00	7,644.07	18,782.84	84.00	9,685.84	4,165.47
499	OTHER SUPPLIES & MATERIALS	81,106.50	13,494.55	61,750.20	3,726.48	9,189.18	49,119.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****SUPPLIES & MATERIAL	755,332.50	194,853.78	594,861.68	59,216.30	19,565.00-	500,879.97
	513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
	790 OTHER EQUIPMENT	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,893.50	0.00	3,026.58	0.00	4,866.92	0.00
CC TOT	JAIL	7,415,314.00	201,151.78	5,425,698.43	621,438.38	1,804,914.94	5,170,904.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	6,260.54	710.30	2,148.46	6,087.78
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	6,260.54	710.30	2,148.46	6,087.78
201	SOCIAL SECURITY	521.00	0.00	376.21	42.46	144.79	366.30
204	RETIREMENT	954.00	0.00	929.64	105.48	24.36	918.54
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	8.67	0.95	8.67-	15.75
212	EMPLOYER MEDICARE	122.00	0.00	88.09	9.92	33.91	85.62
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	1,402.61	158.81	194.39	1,386.21
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	7,872.15	869.11	2,342.85	7,680.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	46,283.94	5,142.66	18,513.06	44,935.92
110	LIEUTENANT	58,774.00	0.00	29,887.92	3,320.88	28,886.08	28,950.48
115	SERGEANTS	103,396.00	0.00	71,330.82	8,014.22	32,065.18	59,142.72
131	MEDICAL PERSONNEL	23,752.00	0.00	7,443.98	401.31	16,308.02	12,376.58
160	TRANSPORT GUARDS	89,040.00	0.00	38,223.58	7,064.18	50,816.42	53,085.93
164	ATTENDANTS	542,887.00	0.00	389,691.92	38,879.20	153,195.08	366,824.53
169	PART TIME PERSONNEL	12,916.00	0.00	2,273.66	0.00	10,642.34	1,332.10
187	OVERTIME PAY	11,410.00	0.00	10,515.87	0.00	894.13	11,685.86
189	SALARY SUPPLEMENTS	34,524.00	0.00	21,501.36	2,389.04	13,022.64	21,452.94
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	617,153.05	65,211.49	324,342.95	599,787.06
201	SOCIAL SECURITY	58,373.00	0.00	37,043.38	3,927.16	21,329.62	35,838.60
204	STATE RETIREMENT	109,127.00	0.00	73,347.51	7,449.52	35,779.49	70,816.31
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,174.71	5,245.87	42,825.29	59,089.07
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	1,568.87	159.37	2,727.13	2,750.30
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	87,202.58	8,589.16	45,397.42	88,120.02
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,619.94	480.24	3,180.06	4,891.49
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	65.18	0.00	2,094.82	104.69
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	8,663.25	918.42	4,987.75	8,381.80
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	268,685.42	26,769.74	158,321.58	269,992.28
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	144.00	0.00	5,007.16	3,939.92
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	196.00	1,877.23	1,066.58
356	TUITION	8,000.00	0.00	3,595.00	1,600.00	5,200.00	1,060.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,295.00	0.00	0.00	4,705.00	1,648.03
OJ TOT	*****CONTRACTED SERVICES	31,000.00	4,595.00	8,561.77	1,796.00	18,789.39	7,959.53
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	130.00	0.00	2,870.00	484.86
435	OFFICE SUPPLIES	3,000.00	870.77	645.34	419.06	1,483.89	703.32
441	CLOTHING-RESIDENTS	5,000.00	2,136.35	363.65	0.00	2,500.00	2,893.22
451	UNIFORMS	9,000.00	0.00	133.98	0.00	8,866.02	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,107.23	5,028.38	601.45	4,664.39	8,517.64
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	8,114.35	6,301.35	1,020.51	20,384.30	12,850.50
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	12,709.35	924,144.59	94,797.74	521,838.22	913,375.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45
CC TOT	350,000.00	2,401.00	331,502.47	40,752.75	16,096.53	320,516.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	0.00	15,000.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	43,934.94	4,881.66	15,115.06	42,997.50
162	CLERICAL PERSONNEL	44,057.00	0.00	33,017.58	3,668.62	11,039.42	32,080.14
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	76,952.52	8,550.28	26,154.48	75,077.64
201	SOCIAL SECURITY	6,393.00	0.00	4,639.38	515.38	1,753.62	4,536.20
204	STATE RETIREMENT	11,702.00	0.00	8,733.98	970.44	2,968.02	8,744.62
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	192.47	20.68	67.53	351.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	1,085.00	120.54	410.00	1,060.99
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	27,700.83	3,077.04	9,693.17	27,743.35
330	LEASE PAYMENTS	900.00	345.27	115.09	115.09	439.64	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	88,932.67	3,980.80	10,938.55	168.20	75,530.11	14,429.53
OJ TOT	*****CONTRACTED SERVICES	92,082.67	4,326.07	11,053.64	283.29	78,219.75	14,429.53
425	GASOLINE	3,518.00	1,595.63	1,923.43	204.37	1.06-	1,501.94
431	LAW ENFORCEMENT SUPPLIES	2,962.53	311.60	0.00	0.00	2,650.93	0.00
435	OFFICE SUPPLIES	100.00	0.00	69.01	11.25	30.99	101.95
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	602.71
OJ TOT	*****SUPPLIES & MATERIAL	6,580.53	1,907.23	1,992.44	215.62	2,680.86	2,206.60
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	151.00
709	DATA PROCESSING EQUIPMENT	20,000.00	0.00	17,045.99	0.00	2,954.01	0.00
716	LAW ENFORCEMENT EQUIPMENT	203,569.95	51,958.23	180,414.65	1,867.00	44,759.83	17,780.79
OJ TOT	*****CAPITAL OUTLAY**	223,569.95	51,958.23	197,460.64	1,867.00	47,713.84	17,780.79
CC TOT	CIVIL DEFENSE	462,889.15	58,191.53	315,315.07	13,993.23	164,462.10	137,388.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	337,133.29	38,036.67	124,506.71	355,291.03
162	CLERICAL PERSONNEL	92,502.00	0.00	68,989.03	7,746.98	23,512.97	65,967.88
166	CUSTODIAN	47,320.00	0.00	31,795.03	2,151.66	15,524.97	30,637.80
169	PART TIME	107,020.00	0.00	70,738.60	7,168.70	36,281.40	26,105.24
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	508,655.95	55,104.01	199,826.05	478,001.95
201	SOCIAL SECURITY	39,772.00	0.00	29,632.57	3,206.45	10,139.43	28,108.62
204	STATE RETIREMENT	68,324.00	0.00	48,714.29	5,292.29	19,609.71	43,919.37
205	EMPLOYEE INSURANCE	79,200.00	0.00	58,300.00	6,050.00	20,900.00	51,425.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	1,979.03	211.78	317.03-	1,939.56
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	73,950.00	7,650.00	28,050.00	73,525.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	4,125.00	425.00	1,875.00	4,250.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	246.91	0.00	1,409.09	274.42
212	FICA-MEDICARE	9,302.00	0.00	7,032.66	762.06	2,269.34	6,674.90
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	223,980.46	23,597.58	83,935.54	210,116.87
307	COMMUNICATION	23,486.00	0.00	17,261.18	2,147.37	6,224.82	17,462.13
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,691.22	999.71	2,575.41	76.17	116.10	1,548.34
336	MAINTENANCE & REPAIR - EQUIPME	622.78	200.00	315.06	0.00	107.72	531.96
347	PEST CONTROL	522.00	62.00	310.00	62.00	150.00	279.00
355	TRAVEL	9,280.00	1,604.90	2,795.33	262.26	4,879.77	2,830.29
399	OTHER CONTRACTED SERVICES	2,732.00	883.74	1,836.26	224.34	12.00	2,141.40
OJ TOT	*****CONTRACTED SERVICES	137,144.00	3,750.35	25,093.24	2,772.14	108,300.41	24,793.12
410	CUSTODIAL SUPPLIES	2,090.00	295.42	1,794.58	152.61	0.00	1,625.28
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	17.43
415	ELECTRICITY	51,900.00	221.52	32,989.96	4,459.86	18,688.52	34,655.19
435	OFFICE SUPPLIES	600.00	37.44	562.56	30.00	0.00	705.11
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	775.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	554.38	35,347.10	4,642.47	18,688.52	37,778.01
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	0.00	0.00	1,000.00
599	OTHER CHARGES	3,500.00	350.00	1,359.00	0.00	1,791.00	118.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,478.00	0.00	1,791.00	1,118.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	4,654.73	795,554.75	86,116.20	412,541.52	751,807.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	11,242.50	1,325.00	5,757.50	11,987.50
187	OVERTIME	15,048.00	0.00	10,002.62	1,020.15	5,045.38	10,795.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	69,417.84	7,113.33	25,368.16	67,037.75
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	90,662.96	9,458.48	36,171.04	89,820.25
201	SOCIAL SECURITY	7,864.00	0.00	5,573.82	581.34	2,290.18	5,547.28
204	STATE RETIREMENT	12,466.00	0.00	8,928.82	840.29	3,537.18	8,763.14
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	178.35	19.14	125.65	313.74
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	11.20	0.00	276.80	19.61
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	1,303.57	135.95	535.43	1,297.35
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	28,145.76	2,926.72	10,815.24	28,091.12
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	150.00
333	LICENSES	500.00	60.00	60.00-	0.00	500.00	480.00
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,000.00	2,412.56	2,397.00	1,587.44	779.40
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	16,795.77	25,942.92	3,616.51	8,084.31	23,707.80
OJ TOT	*****CONTRACTED SERVICES	56,500.00	17,855.77	28,295.48	6,013.51	11,171.75	25,117.20
401	ANIMAL FOOD	17,534.00	4,877.80	10,122.20	1,396.24	2,534.00	11,206.77
413	MEDICAL EXPENSES	35,000.00	9,573.54	21,909.73	2,415.74	3,516.73	12,152.28
425	GASOLINE	10,000.00	3,900.92	5,099.34	564.28	1,500.00	4,918.76
435	OFFICE SUPPLIES	4,400.00	2,343.31	1,319.33	106.83	737.36	809.93
451	UNIFORMS	3,000.00	0.00	1,513.92	199.20	1,486.08	1,785.95
452	UTILITIES	5,000.00	0.00	3,403.07	385.32	1,596.93	4,182.46
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	2,041.54	13.05	458.46	714.99
OJ TOT	*****SUPPLIES & MATERIAL	77,434.00	20,695.57	45,409.13	5,080.66	11,829.56	35,771.14
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	30,500.00	7,502.67	10,579.60	281.50	14,006.42	4,474.38
OJ TOT	*****OTHER CHARGES***	30,690.00	7,502.67	10,769.60	281.50	14,006.42	4,646.38
CC TOT	RABIES/ANIMAL CONTROL	330,419.00	46,054.01	203,282.93	23,760.87	83,994.01	183,446.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	51,170.36	17,476.30	47,497.64	59,365.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	653,584.00	163,396.00	1.00	569,925.00
OJ TOT	*****CONTRACTED SERVICES	653,585.00	0.00	653,584.00	163,396.00	1.00	569,925.00
CC TOT	PARKS & FAIR BOARDS	653,585.00	0.00	653,584.00	163,396.00	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 MARCH 31, 2013

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	3,775.64	451.49	1,974.36	3,746.52
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	55,208.04	0.00	100,157.96	59,791.26
330	LEASE PAYMENTS	1,130.00	283.19	846.81	94.09	0.00	846.81
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	283.19	59,830.49	545.58	102,382.32	64,384.59
719	OFFICE EQUIPMENT	1,000.00	0.00	915.32	915.32	84.68	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	915.32	915.32	84.68	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	283.19	60,745.81	1,460.90	102,467.00	64,384.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	35,965.26	3,996.14	12,239.74	35,027.82
162	CLERICAL PERSONNEL	40,922.00	0.00	30,362.04	3,373.56	10,559.96	29,424.60
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	66,327.30	7,369.70	22,799.70	64,452.42
201	SOCIAL SECURITY	5,526.00	0.00	4,107.84	456.40	1,418.16	3,991.68
204	STATE RETIREMENT	10,116.00	0.00	7,528.14	836.46	2,587.86	7,470.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	180.40	19.36	65.60	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	960.66	106.74	331.34	933.48
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	20,877.04	2,318.96	7,246.96	20,820.24
307	COMMUNICATION	981.00	0.00	735.85	83.87	245.15	726.61
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	75.00	0.00	31.96	0.00	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	1,181.00	0.00	767.81	83.87	413.19	726.61
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	74.99
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	74.99
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,665.00	0.00	88,105.15	9,772.53	30,559.85	86,204.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	33,562.44	3,729.16	11,437.56	32,625.00
162	CLERICAL PERSONNEL	64,975.00	0.00	48,355.74	5,372.86	16,619.26	46,480.68
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	81,918.18	9,102.02	28,056.82	79,105.68
201	SOCIAL SECURITY	6,818.00	0.00	4,821.37	536.50	1,996.63	4,668.90
204	STATE RETIREMENT	12,483.00	0.00	9,339.93	1,039.55	3,143.07	7,487.92
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	225.50	24.20	77.50	400.68
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	21.81
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	1,127.50	125.45	467.50	1,091.94
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	37,564.30	4,175.70	13,250.70	32,421.25
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00
330	OPERATING & LEASE PAYMENTS	1,381.08	345.27	1,035.81	115.09	0.00	1,035.81
334	MAINT. AGREEMENT	1,197.00	0.00	1,197.00	0.00	0.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	60.00
355	TRAVEL	1,063.02	0.00	1,318.02	0.00	0.00	971.40
OJ TOT	*****CONTRACTED SERVICES	3,941.10	345.27	3,600.83	115.09	250.00	2,117.21
414	DUPLICATING SUPPLIES	231.00	0.00	267.03	60.12	83.97	344.03
425	GASOLINE	1,380.07	300.98	957.32	94.96	235.06	359.37
435	OFFICE SUPPLIES	436.00	0.00	260.31	11.12	175.69	291.89
OJ TOT	*****SUPPLIES & MATERIAL	2,047.07	300.98	1,484.66	166.20	494.72	995.29
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	646.25	124,854.80	13,559.01	42,052.24	114,813.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	84,180.00	0.00	28,060.00	39,240.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	84,180.00	0.00	28,060.00	39,240.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	84,180.00	0.00	28,060.00	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 MARCH 31, 2013

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68
OJ TOT	*****OTHER CHARGES***	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68
CC TOT	MISCELLANEOUS	535,000.00	0.00	500,734.11	19,032.80	34,265.89	503,153.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	24,763.50	2,751.50	7,953.50	23,823.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	25,013.50	2,751.50	7,953.50	24,073.00
201	SOCIAL SECURITY	2,044.00	0.00	1,473.98	162.46	570.02	1,414.32
204	STATE RETIREMENT	3,741.00	0.00	2,839.06	312.30	901.94	2,790.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,731.23	500.77	1,868.77	4,814.86
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	62.97	7.26	28.03	114.35
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,562.98	425.00	1,537.02	3,616.15
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	209.58	25.00	90.42	212.71
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	344.67	37.99	133.33	330.82
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	13,224.47	1,470.78	5,201.53	13,293.21
309	CONTRACTS W/GOVT AGENCIES	3,258.00	236.16	3,021.84	215.88	0.00	2,156.46
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
399	OTHER CONTRACTED SERVICES	24,630.00	8,100.00	16,560.00	2,025.00	1.19	16,347.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	8,336.16	19,581.84	2,240.88	51.19	18,503.80
450	TIRES & TUBES	550.00	0.00	538.68	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,174.56	1,325.44	463.37	0.00	918.97
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,174.56	1,864.12	463.37	550.00	918.97
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	9,510.72	60,504.93	6,926.53	13,756.22	57,585.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	861.64	0.00	0.00	37,091.36	14,678.72
718	MOTOR VEHICLES	500,000.00	57,072.00	421,928.00	0.00	21,000.00	151,039.38
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	57,933.64	586,432.92	0.00	58,091.44	330,223.02
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	640.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	57,933.64	586,432.92	0.00	58,091.44	330,863.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
OJ TOT	*****OTHER CHARGES***	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
CC TOT	TRANSFERS OUT	2,560,735.83	0.00	1,597,898.36	0.00	962,837.47	674,640.00
FD TOT	GENERAL GOVERNMENT	45,153,765.77	1,057,725.60	31,756,938.76	3,214,227.23	12,553,438.97	29,611,299.82

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	1,504.00	0.00	1,272.87	162.66	231.13	0.00
OJ TOT	*****OTHER CHARGES***	1,504.00	0.00	1,272.87	162.66	231.13	0.00
707	BUILDING IMPROVEMENTS	148,896.00	0.00	0.00	0.00	148,896.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	148,896.00	0.00	0.00	0.00	148,896.00	632.43
CC TOT	COUNTY BUILDINGS	150,400.00	0.00	1,272.87	162.66	149,127.13	632.43

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	461.70
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	461.70
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	461.70
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	1,272.87	162.66	149,127.13	1,094.13

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	2,531.00	5,256.00	657.00	0.00	5,008.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	2,531.00	5,256.00	657.00	0.00	5,008.00
510	TRUSTEE'S COMMISSION	138.00	0.00	65.43	8.24	72.57	67.57
OJ TOT	*****OTHER CHARGES***	138.00	0.00	65.43	8.24	72.57	67.57
CC TOT	OTHER CHARGES	7,925.00	2,531.00	5,321.43	665.24	72.57	5,075.57
FD TOT	LAW LIBRARY	7,925.00	2,531.00	5,321.43	665.24	72.57	5,075.57

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,721.56	286.48	911.44	2,642.33
166	CUSTODIAL PERSONNEL	58,151.00	0.00	35,406.09	3,745.66	22,744.91	33,050.63
167	MAINTENANCE PERSONNEL	31,213.00	0.00	20,673.52	2,176.16	10,539.48	19,890.00
169	PART TIME PERSONNEL	16,080.00	0.00	7,827.35	903.78	8,252.65	7,775.68
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	66,628.52	7,112.08	42,448.48	63,358.64
201	SOCIAL SECURITY	6,762.00	0.00	3,967.50	420.92	2,794.50	3,812.40
204	STATE RETIREMENT	8,167.00	0.00	5,605.53	592.28	2,561.47	5,492.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,325.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	172.34	17.71	64.66	267.66
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,050.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	675.00	75.00	225.00	650.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	37.32	0.00	394.68	36.87
212	EMPLOYER MEDICARE	1,582.00	0.00	927.87	98.44	654.13	891.70
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	32,760.56	3,579.35	13,819.44	28,526.53
335	MAINT & REP SERV-BLDGS	30,000.00	10,455.12	7,782.16	5,438.48	12,831.97	11,483.52
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	971.23	3,651.52	65.40	3,570.13	3,237.15
OJ TOT	*****CONTRACTED SERVICES	38,000.00	11,426.35	11,433.68	5,503.88	16,402.10	14,720.67
499	OTHER SUPPLIES & MATERIALS	3,577.00	49.24	1,048.45	31.97	2,960.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	49.24	1,048.45	31.97	2,960.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	154.00
CC TOT	COUNTY BUILDINGS	197,397.00	11,475.59	112,034.21	16,227.28	75,630.02	106,759.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	56,317.14	5,928.12	20,748.86	55,695.22
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	225,340.58	23,734.06	84,659.42	218,304.32
169	PART-TIME PERSONNEL	254,306.00	0.00	161,033.97	17,750.26	93,272.03	164,638.08
189	OTHER SALARIES & WAGES	216,199.00	0.00	148,103.99	15,613.24	68,095.01	139,848.74
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	590,795.68	63,025.68	266,775.32	578,486.36
201	SOCIAL SECURITY	53,169.00	0.00	35,542.18	3,768.54	17,626.82	34,282.98
204	STATE RETIREMENT	57,551.00	0.00	41,005.20	4,319.24	16,545.80	46,921.36
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	41,250.00	4,950.00	14,154.00	42,625.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	1,247.58	127.65	418.42	2,021.70
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	65,025.00	7,225.00	21,675.00	64,175.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,825.00	425.00	1,275.00	3,775.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	1,002.23	0.00	2,237.77	845.40
212	EMPLOYER MEDICARE	12,434.00	0.00	8,301.20	881.40	4,132.80	8,101.63
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	197,198.39	21,696.83	78,065.61	202,748.07
307	COMMUNICATION	11,000.00	0.00	6,482.19	520.79	4,517.81	6,975.07
317	DATA PROCESSING SERVICES	25,000.00	0.00	19,107.58	947.55	5,892.42	19,946.54
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,039.58	4,935.45	366.65	4,024.97	5,923.34
334	MAINTENANCE AGREEMENTS	5,000.00	250.50	2,983.00	1,362.00	1,766.50	2,437.00
347	PEST CONTROL	800.00	174.00	522.00	58.00	162.00	522.00
348	POSTAL CHARGES	3,500.00	0.00	1,836.15	122.01	1,663.85	1,936.58
355	TRAVEL	1,200.00	93.34	801.61	61.76	305.05	1,044.64
356	TUITION	500.00	0.00	45.00	0.00	455.00	30.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	5,566.30	13,350.37	964.98	13,405.18	12,898.62
OJ TOT	*****CONTRACTED SERVICES	88,725.00	8,123.72	50,063.35	4,403.74	32,917.78	51,713.79
410	CUSTODIAL SUPPLIES	16,500.00	1,432.01	6,567.99	290.20	8,579.61	7,777.16
411	DATA PROCESSING SUPPLIES	4,000.00	835.70	4,212.92	0.00	825.43	0.00
432	LIBRARY BOOKS	250,000.00	25,925.70	164,665.45	17,965.24	61,676.91	179,582.72
435	OFFICE SUPPLIES	17,500.00	1,556.27	14,776.84	1,984.14	1,716.14	10,824.03
437	PERIODICALS	25,000.00	1,173.19	1,661.42	142.00	22,165.39	13,851.42
452	UTILITIES	190,000.00	0.00	141,686.79	15,188.41	48,313.21	131,072.83
499	OTHER SUPPLIES & MATERIALS	5,019.00	623.06	16,338.22	26.94	3,822.58	3,429.92
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	31,545.93	349,909.63	35,596.93	147,099.27	346,538.08
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	803.89	97.63	596.11	878.29
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,245.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	29,089.89	97.63	596.11	29,123.29
709	DATA PROCESSING EQUIPMENT	15,498.00	1,236.51	11,469.71	9,540.21	2,791.78	2,442.27
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,095.00
OJ TOT	*****CAPITAL OUTLAY**	15,498.00	1,236.51	11,469.71	9,540.21	2,791.78	6,537.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,774,763.00	40,906.16	1,228,526.65	134,361.02	528,245.87	1,215,146.86

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	17,807.49	3,169.65	18,948.51	21,919.31
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	17,807.49	3,169.65	18,948.51	21,919.31
201	SOCIAL SECURITY	2,279.00	0.00	1,091.68	196.51	1,187.32	1,348.07
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	117.94	0.00	242.06	118.38
212	FICA-MEDICARE	533.00	0.00	254.43	45.96	278.57	315.23
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	1,464.05	242.47	1,707.95	1,781.68
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,552.32	19,557.18	3,064.15	11,267.45	24,164.26
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,552.32	19,557.18	3,064.15	11,267.45	24,164.26
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	10,552.32	38,883.72	6,476.27	31,923.91	47,919.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,504.00-	8,504.00	0.00	0.00	0.00
FD TOT PUBLIC LIBRARY	2,053,315.00	54,430.07	1,387,948.58	157,064.57	635,799.80	1,369,825.95

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,755.00	11,335.11	6,321.25	3,409.89	16,361.90
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,755.00	11,335.11	6,321.25	3,409.89	16,361.90
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,320.38	5,629.44	851.18	12,446.59	5,133.26
499	OTHER SUPPLIES & MATERIALS	40,410.38	2,562.17	39,192.95	0.00	953.76	12,654.47
OJ TOT	*****SUPPLIES & MATERIAL	60,410.38	4,882.55	44,822.39	851.18	13,400.35	17,787.73
510	TRUSTEE'S COMMISSION	4,000.00	0.00	995.46	157.59	3,004.54	3,830.45
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	995.46	157.59	3,004.54	3,830.45
716	LAW ENFORCEMENT EQUIPMENT	109,589.62	20,049.00	89,037.45	26,537.40	519.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	109,589.62	20,049.00	89,037.45	26,537.40	519.00	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	29,686.55	146,190.41	33,867.42	20,333.78	37,980.08

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00
FD TOT DRUG CONTROL	428,000.00	29,686.55	381,190.41	268,867.42	20,333.78	37,980.08

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	32,598.72	3,622.08	10,882.28	31,661.28
111	PROBATION OFFICER	68,804.00	0.00	51,975.00	5,775.00	16,829.00	50,099.94
161	SECRETARYS	25,106.00	0.00	19,218.78	2,135.42	5,887.22	14,625.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	103,792.50	11,532.50	33,598.50	96,386.22
201	SOCIAL SECURITY	8,519.00	0.00	6,354.72	706.08	2,164.28	6,071.39
204	STATE RETIREMENT	15,594.00	0.00	11,780.46	1,308.94	3,813.54	8,109.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	282.90	30.36	96.10	487.62
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	11,475.00	1,275.00	8,925.00	11,475.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	525.00	75.00	75.00	450.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	1,486.26	165.14	505.74	1,419.71
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	36,854.34	4,110.52	17,517.66	32,963.16
307	COMMUNICATION	2,000.00	0.00	958.44	48.07	1,041.56	946.55
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	200.00	300.00	700.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	5,675.00	0.00	1,583.02	0.00	4,091.98	4,226.01
356	TUITION	3,500.00	160.00	604.00	0.00	2,816.00	3,862.50
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	507.83
OJ TOT	*****CONTRACTED SERVICES	14,375.00	160.00	3,845.46	248.07	10,449.54	10,242.89
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	0.00	2,727.86	1,242.67	2,272.14	1,253.41
435	OFFICE SUPPLIES	1,000.00	174.29	789.07	233.92	36.64	907.82
499	OTHER SUPPLIES & MATERIALS	9,813.00	1,165.00	7,575.69	1,635.00	1,072.31	6,318.50
OJ TOT	*****SUPPLIES & MATERIAL	16,013.00	1,339.29	11,092.62	3,111.59	3,581.09	8,575.17
510	TRUSTEES COMMISSION	825.00	0.00	693.30	94.65	131.70	540.91
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	1,031.00	0.00	899.30	94.65	131.70	733.91
CC TOT	CRIMINAL COURT	223,182.00	1,499.29	156,484.22	19,097.33	65,278.49	148,901.35

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,499.29	156,484.22	19,097.33	65,278.49	150,388.85

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	63,471.88	6,360.38	19,081.12	62,689.21
103	ASSISTANT	71,740.00	0.00	52,404.19	5,518.44	19,335.81	51,511.66
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	43,274.00	4,557.68	15,976.00	42,808.97
119	ACCT/BOOKKEEPER	41,000.00	0.00	29,921.84	3,114.40	11,078.16	30,780.33
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	29,961.28	3,153.82	11,038.72	53,243.78
OJ TOT	*****PERSONAL SERVICES*	295,543.00	0.00	219,033.19	22,704.72	76,509.81	285,749.77
201	SOCIAL SECURITY	18,325.00	0.00	13,118.02	1,353.12	5,206.98	16,980.12
204	STATE RETIREMENT	33,570.00	0.00	24,884.03	2,578.11	8,685.97	31,283.60
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	18,975.00
206	EMPLOYEE INSURANCE - LIFE	720.00	0.00	541.04	53.36	178.96	1,137.78
207	EMPLOYEE INSURANCE - HEALTH	25,930.00	0.00	19,554.16	2,125.00	6,375.84	26,350.00
208	EMPLOYEE INSURANCE - DENTAL	1,526.00	0.00	1,150.24	125.00	375.76	1,550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	40.77
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	7,022.40
212	SOCIAL SECURITY - MEDICARE	4,255.00	0.00	3,067.94	316.45	1,187.06	3,987.28
OJ TOT	*****EMPLOYEE BENEFITS*	110,870.00	0.00	82,115.43	8,751.04	28,754.57	107,326.95
307	COMMUNICATION	9,094.00	0.00	5,522.69	667.24	3,571.31	5,069.83
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	685.00	3,946.65	377.00	73.35	3,735.00
348	POSTAL CHARGES	200.00	0.00	144.00	0.00	56.00	132.00
355	TRAVEL	1,000.00	396.05	103.95	0.00	500.00	580.21
356	TUITION	500.00	0.00	360.00	0.00	140.00	255.00
OJ TOT	*****CONTRACTED SERVICES	19,394.00	1,081.05	14,027.29	1,044.24	4,390.66	13,734.04
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.95
415	ELECTRICITY	6,000.00	0.00	3,136.44	116.29	2,863.56	3,298.52
435	OFFICE SUPPLIES	1,150.00	200.00	848.21	89.93	101.79	1,201.66
451	UNIFORMS	0.00	0.00	5,493.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	200.00	9,478.15	206.22	2,965.35	4,601.13
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	43,472.17	4,276.38	14,527.83	45,455.10
513	WORKERS COMPENSATION INSURANCE	3,580.00	0.00	3,555.00	0.00	25.00	4,481.00
515	LIABILITY CLAIMS	8,312.00	0.00	0.00	0.00	8,312.00	186.00
599	OTHER CHARGES	1,500.00	369.25	600.26	52.75	530.49	5,883.76
OJ TOT	*****OTHER CHARGES***	199,433.00	369.25	175,668.43	4,329.13	23,395.32	184,046.86
CC TOT	ADMINISTRATION	632,390.00	1,650.30	500,322.49	37,035.35	136,015.71	595,458.75

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	92,109.89	9,697.36	33,956.11	90,298.12
141	FOREMEN	208,420.00	0.00	152,252.28	16,032.24	56,167.72	104,417.54
143	EQUIPMENT OPERATORS	272,058.00	0.00	198,636.80	20,927.47	73,421.20	155,910.28
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	227,734.31	23,975.59	83,949.69	59,948.46
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	216,746.74	22,890.25	80,828.26	551,763.94
147	TRUCK DRIVERS	449,149.00	0.00	327,711.53	34,675.91	121,437.47	98,747.49
149	LABORERS	0.00	0.00	0.00	0.00	0.00	66,217.53
187	OVERTIME	30,000.00	0.00	18,775.24	0.00	11,224.76	19,255.36
189	OTHER SALARIES & WAGES	52,105.00	0.00	38,055.56	4,008.06	14,049.44	172,768.18
OJ TOT	*****PERSONAL SERVICES*	1,747,057.00	0.00	1,272,022.35	132,206.88	475,034.65	1,319,326.90
201	SOCIAL SECURITY	107,400.00	0.00	76,156.12	7,879.40	31,243.88	78,665.02
204	STATE RETIREMENT	197,000.00	0.00	144,385.21	15,005.51	52,614.79	150,914.51
205	EMPLOYEE INSURANCE	197,550.00	0.00	136,400.00	15,400.00	61,150.00	152,875.01
206	EMPLOYEE INSURANCE - LIFE	8,552.00	0.00	3,759.28	386.17	4,792.72	6,617.10
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	172,120.84	19,125.00	57,379.16	189,511.37
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	10,124.76	1,125.00	3,375.24	11,147.73
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	5.45
211	EMPLOYEE BENEFITS RETIREES	62,372.00	0.00	48,579.90	33,025.30	13,792.10	29,088.40
212	SOCIAL SECURITY - MEDICARE	25,125.00	0.00	17,810.76	1,842.75	7,314.24	18,472.98
OJ TOT	*****EMPLOYEE BENEFITS*	842,699.00	0.00	609,336.87	93,789.13	233,362.13	637,297.57
361	PERMITS	800.00	0.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	94,000.00	4,546.00	88,872.12	5,400.00	921.88	61,453.31
OJ TOT	*****CONTRACTED SERVICES	94,800.00	4,546.00	88,872.12	5,400.00	1,721.88	61,453.31
404	ASPHALT-HOT MIX	690,000.00	13,000.00	651,517.59	0.00	27,761.38	339,263.97
405	ASPHALT-LIQUID	85,000.00	5,500.00	36,082.09	3,563.14	43,417.91	35,263.20
408	CONCRETE	15,000.00	0.00	12,289.00	0.00	2,711.00	0.00
409	CRUSHED STONE	93,000.00	5,163.02	3,757.42	3,350.17	84,079.56	45,251.30
440	PIPE-METAL	80,000.00	0.00	60,234.79	0.00	44,945.05	19,366.09
443	ROAD SIGNS	19,120.00	400.00	18,613.74	0.00	1,164.96	7,501.05
444	SALT	40,000.00	0.00	18,833.72	0.00	21,166.28	3,578.50
447	STRUCTURAL STEEL	20,000.00	700.00	16,956.45	9,850.35	2,343.55	5,769.89
451	UNIFORMS	2,000.00	0.00	1,615.00	0.00	385.00	0.00
499	OTHER SUPPLIES & MATERIALS	38,900.00	2,129.67	36,551.22	1,293.87	219.11	13,325.59
OJ TOT	*****SUPPLIES & MATERIAL	1,083,020.00	26,892.69	856,451.02	18,057.53	228,193.80	469,319.59
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	6,300.00	0.00	2,165.00	0.00	4,135.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	367,319.51
799	OTHER CAPITAL OUTLAY	880.00	880.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,180.00	880.00	2,165.00	0.00	4,135.00	367,319.51
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,795,756.00	32,318.69	2,849,847.36	249,453.54	942,447.46	2,878,078.88

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

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

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	44,417.58	4,678.06	16,397.42	43,528.24
141	FOREMEN	52,105.00	0.00	38,076.58	4,008.06	14,028.42	79,892.85
142	MECHANICS	270,164.00	0.00	197,426.44	20,781.74	72,737.56	252,914.33
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	85,564.27
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	5,466.55
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	279,920.60	29,467.86	108,163.40	467,366.24
201	SOCIAL SECURITY	23,900.00	0.00	16,710.37	1,749.59	7,189.63	28,055.14
204	STATE RETIREMENT	44,775.00	0.00	31,773.70	3,344.60	13,001.30	48,310.81
205	EMPLOYEE INSURANCE	46,475.00	0.00	34,925.00	3,850.00	11,550.00	48,424.99
206	EMPLOYEE INSURANCE - LIFE	1,600.00	0.00	844.76	85.33	755.24	1,986.60
207	EMPLOYEE INSURANCE - HEALTH	46,325.00	0.00	34,850.00	3,825.00	11,475.00	51,888.63
208	EMPLOYEE INSURANCE - DENTAL	2,725.00	0.00	2,050.00	225.00	675.00	3,052.27
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
211	RETIREE	23,556.00	0.00	14,448.30	7,663.80	9,107.70	1,359.60
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	3,908.22	409.19	1,791.78	6,561.36
OJ TOT	*****EMPLOYEE BENEFITS*	195,456.00	0.00	139,510.35	21,152.51	55,945.65	189,639.40
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	3,500.00	0.00	0.00	0.00
412	DIESEL FUEL	150,000.00	20,000.00	63,551.80	0.00	73,156.96	73,645.37
418	EQUIPT. & MACHINERY PARTS	91,000.00	11,203.93	77,745.60	11,000.03	9,165.61	53,947.33
425	GASOLINE	150,000.00	20,000.00	52,998.67	0.00	82,168.49	66,543.50
433	LUBRICANTS	9,650.00	737.50	5,262.70	0.00	3,649.80	6,715.80
442	PROPANE GAS	2,500.00	1,134.71	1,365.29	107.55	12.45	1,189.12
450	TIRES & TUBES	30,860.00	683.88	21,447.38	0.00	8,728.74	26,323.20
451	UNIFORMS	3,003.00	997.72	2,003.71	238.72	1.57	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	30,734.12
OJ TOT	*****SUPPLIES & MATERIAL	437,013.00	54,757.74	224,479.30	11,346.30	176,883.62	259,098.44
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
707	BUILDING IMPROVEMENTS	5,487.00	0.00	5,487.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,487.00	0.00	5,487.00	0.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,034,240.00	54,757.74	657,597.25	61,966.67	340,992.67	922,863.08

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	57,614.00	0.00	0.00	22,477.60-	57,614.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	0.00	22,477.60-	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	22,477.60-	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 MARCH 31, 2013

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	237,114.18	73,215.00	17,168.83	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	277,822.46	73,215.00	17,177.54	0.00
CC TOT	CAPITAL OUTLAY	295,000.00	0.00	277,822.46	73,215.00	17,177.54	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,265,000.00	88,726.73	4,660,393.80	399,192.96	1,569,443.14	4,396,400.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	17,890,465.54	2,249,032.13	9,132,384.46	17,055,599.71
117	CAREER LADDER PROGRAM	300,000.00	0.00	128,362.50	0.00	171,637.50	138,682.50
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	4,000.00	0.00	118,200.00	4,000.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	287,384.73	40,086.89	162,615.27	279,378.15
163	AIDES	1,588,000.00	0.00	979,863.63	129,929.59	608,136.37	906,166.35
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	378,911.85	72,922.65	28,911.85-	326,678.99
198	JANITORS ELECTIONS	250,000.00	0.00	162,967.01	26,360.77	87,032.99	170,035.62
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	19,831,955.26	2,518,332.03	10,261,094.74	18,880,541.32
201	SOCIAL SECURITY	1,815,000.00	0.00	1,181,761.52	149,646.42	633,238.48	1,124,417.25
204	STATE RETIREMENT	2,510,000.00	0.00	1,633,196.35	204,846.56	876,803.65	1,585,248.13
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	1,529,114.01	192,462.09	792,885.99	1,456,850.92
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	47,538.21	6,024.16	29,461.79	83,407.40
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	1,921,884.57	241,968.81	990,115.43	1,931,497.15
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	114,109.53	14,399.62	62,890.47	114,791.10
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	278,847.01	35,427.95	149,152.99	265,152.10
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	6,706,451.20	844,775.61	3,534,548.80	6,561,364.05
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	1,100.00	664.00	0.00	3,736.00	1,854.42
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,100.00	664.00	0.00	7,736.00	1,854.42
429	INSTRUCTIONAL SUPPLIES	250,000.00	5,185.30	259,364.11	2,245.04	30,013.49	263,313.36
449	TEXTBOOKS	76,000.00	180.00	70,877.15	6,912.99	6,235.35	837,299.58
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	5,365.30	330,241.26	9,158.03	36,248.84	1,100,612.94
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	6,465.30	26,869,311.72	3,372,265.67	13,839,628.38	26,553,372.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	2,984,522.73	380,967.74	1,656,977.27	2,947,651.37
117	CAREER LADDER PROGRAM	50,000.00	0.00	18,000.00	0.00	32,000.00	22,015.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	917,500.00	0.00	550,000.52	70,111.59	367,499.48	520,759.44
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	3,552,523.25	451,079.33	2,062,476.75	3,490,425.81
201	SOCIAL SECURITY	340,000.00	0.00	211,792.84	26,922.38	128,207.16	208,402.23
204	STATE RETIREMENT	477,600.00	0.00	298,530.80	38,078.79	179,069.20	293,311.45
205	EMPLOYEE INSURANCE	460,400.00	0.00	288,491.88	36,742.20	171,908.12	279,500.80
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	8,597.93	1,082.15	5,902.07	15,525.72
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	415,289.89	50,890.69	219,710.11	412,442.39
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	23,352.67	2,891.30	14,647.33	24,318.56
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	49,868.65	6,342.45	30,131.35	49,062.51
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	1,295,924.66	162,949.96	749,575.34	1,282,563.66
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	62,380.94
312	CONTRACTS W/PRIVATE AGCY	42,000.00	24,885.38	15,730.37	1,534.39	1,384.25	12,275.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	292.00	158.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	73,188.00	176,812.00	25,676.38	0.00	117,871.28
OJ TOT	*****CONTRACTED SERVICES	301,000.00	98,365.38	192,700.37	27,210.77	9,934.25	192,527.39
429	INSTRUCTIONAL SUPPLIES	69,053.00	8,313.40	26,591.80	4,607.80	36,273.41	23.79
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	70,053.00	8,313.40	26,591.80	4,607.80	37,273.41	95.41-
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	8,032,553.00	106,678.78	5,067,740.08	645,847.86	2,860,259.75	4,965,421.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	1,672,869.98	208,387.42	858,130.02	1,567,375.00
117	CAREER LADDER PROGRAM	20,000.00	0.00	8,000.00	0.00	12,000.00	9,000.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	1,680,869.98	208,387.42	876,130.02	1,576,375.00
201	SOCIAL SECURITY	154,000.00	0.00	100,219.85	12,452.75	53,780.15	93,501.98
204	STATE RETIREMENT	227,200.00	0.00	149,261.35	18,504.84	77,938.65	142,662.18
205	EMPLOYEE INSURANCE	225,500.00	0.00	143,245.53	17,776.60	82,254.47	143,139.37
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	4,367.01	547.86	2,732.99	7,629.30
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	161,576.11	20,251.72	94,223.89	161,604.62
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	9,675.96	1,215.11	5,824.04	9,872.48
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	23,438.49	2,912.38	13,061.51	21,903.45
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	591,784.30	73,661.26	329,815.70	580,313.38
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	1,356.80	0.00	2,643.20	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	9,071.11	29,416.85	7,235.42	2,535.89	26,665.45
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	9,071.11	29,416.85	7,235.42	4,535.89	26,665.45
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	450.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	0.00	450.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	9,071.11	2,304,027.93	289,284.10	1,217,124.81	2,183,803.83

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,900.00	0.00	98,419.08	12,099.76	34,480.92	110,112.67
133	PARAPROFESSIONALS	8,699.00	0.00	4,749.50	945.50	3,949.50	3,399.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	173,599.00	0.00	103,168.58	13,045.26	70,430.42	113,511.67
201	FICA-REGULAR	10,562.00	0.00	5,790.37	727.66	4,771.63	6,125.41
204	STATE RETIREMENT	7,800.00	0.00	5,186.88	648.36	2,613.12	5,331.96
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	145.36	18.17	154.64	247.38
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,800.00	850.00	3,500.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	2,514.00	0.00	1,472.12	186.71	1,041.88	1,671.73
OJ TOT	*****EMPLOYEE BENEFITS*	38,776.00	0.00	24,194.73	3,030.90	14,581.27	24,976.48
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	220.00-	1,544.53	485.00	5,725.98	8,049.15
OJ TOT	*****SUPPLIES & MATERIAL	6,600.00	220.00-	1,544.53	485.00	5,725.98	8,049.15
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	221,475.00	220.00-	128,907.84	16,561.16	93,237.67	146,537.30

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20
CC TOT	OTHER	1,325,000.00	0.00	632,077.20	75,963.70	692,922.80	662,139.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	12,729.16	6,364.58	25,470.84	59,133.92
162	CLERICAL PERSONNEL	43,800.00	0.00	27,341.40	3,645.52	16,458.60	24,481.72
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	40,070.56	10,010.10	41,929.44	83,615.64
201	SOCIAL SECURITY	5,100.00	0.00	2,322.34	597.67	2,777.66	4,966.94
204	STATE RETIREMENT	8,400.00	0.00	4,233.55	978.94	4,166.45	8,189.01
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	96.55	21.39	203.45	288.54
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	7,650.00	1,275.00	5,250.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	408.69	69.10	391.31	555.55
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	543.19	139.80	656.81	1,161.65
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	19,654.32	3,631.90	15,745.68	34,161.69
CC TOT	ATTENDANCE	117,400.00	0.00	59,724.88	13,642.00	57,675.12	117,777.33

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	323,723.78	44,898.65	186,276.22	305,703.96
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	323,723.78	44,898.65	186,276.22	305,703.96
201	SOCIAL SECURITY	31,700.00	0.00	19,041.48	2,691.32	12,658.52	18,142.23
204	STATE RETIREMENT	32,700.00	0.00	20,514.63	2,732.76	12,185.37	19,918.58
205	EMPLOYEE INSURANCE	30,000.00	0.00	19,250.00	2,750.00	10,750.00	17,380.97
206	EMPLOYEE INS - LIFE	800.00	0.00	471.96	63.02	328.04	770.28
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	23,800.00	2,975.00	12,200.00	23,636.84
208	EMPLOYEE INS - DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,390.40
212	FICA-MEDICARE	7,400.00	0.00	4,453.44	629.43	2,946.56	4,243.25
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	88,931.51	12,016.53	51,768.49	85,482.55
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	1,238.07	10,616.59	1,163.14	3,145.34	9,782.61
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,238.07	10,616.59	1,163.14	3,145.34	9,782.61
CC TOT	HEALTH SERVICES	667,700.00	3,238.07	423,271.88	58,078.32	241,190.05	400,969.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	5,160.60	860.10	8,839.40	6,935.98
189	OTHER SALARIES & WAGES	59,200.00	0.00	39,466.08	4,933.26	19,733.92	37,566.24
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	44,626.68	5,793.36	28,573.32	44,502.22
201	SOCIAL SECURITY	4,550.00	0.00	2,759.45	358.26	1,790.55	2,716.30
204	STATE RETIREMENT	8,350.00	0.00	4,479.36	559.92	3,870.64	5,252.96
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	92.00	11.50	108.00	197.40
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	3,400.00	425.00	4,300.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	200.00	25.00	250.00	232.89
212	FICA-MEDICARE	1,100.00	0.00	645.43	83.80	454.57	565.54
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	11,576.24	1,463.48	10,773.76	14,490.09
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	633.15	2,469.62	10.34	197.23	1,994.64
399	OTHER CONTRACTED SERVICES	1,500.00	440.00	225.00	0.00	835.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,073.15	2,694.62	10.34	2,032.23	1,994.64
429	INSTRUCTIONAL SUPPLIES	23,950.00	200.00	25,815.62	0.00	2,860.15	24,240.22
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	200.00	25,815.62	0.00	2,860.15	24,240.22
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,273.15	84,713.16	7,267.18	44,239.46	85,227.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	776,983.30	96,788.06	437,516.70	762,921.17
161	SECRETARY	53,800.00	0.00	32,951.70	4,393.56	20,848.30	30,601.65
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	809,935.00	101,181.62	458,365.00	793,522.82
201	SOCIAL SECURITY	78,500.00	0.00	48,729.59	6,089.10	29,770.41	47,844.54
204	STATE RETIREMENT	114,000.00	0.00	72,194.58	8,904.01	41,805.42	71,926.71
205	EMPLOYEE INSURANCE	93,400.00	0.00	58,575.00	7,150.00	34,825.00	56,913.12
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,081.85	256.68	1,518.15	3,778.96
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	85,414.48	10,200.00	48,085.52	89,219.97
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,886.55	594.47	3,113.45	5,471.61
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	11,407.52	1,424.05	6,792.48	11,189.85
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	283,289.57	34,618.31	165,910.43	286,344.76
322	EVALUATION & TESTING	45,700.00	14,952.00	20,788.27	3,220.00	10,673.73	18,439.45
355	TRAVEL	1,200.00	0.00	738.78	0.00	461.22	920.22
OJ TOT	*****CONTRACTED SERVICES	46,900.00	14,952.00	21,527.05	3,220.00	11,134.95	19,359.67
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,480.00	0.00	520.00	4,679.48
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	14,952.00	1,119,231.62	139,019.93	685,930.38	1,146,786.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	25,162.72	3,145.34	12,637.28	24,082.88
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	25,162.72	3,145.34	12,637.28	24,082.88
201	SOCIAL SECURITY	2,400.00	0.00	1,549.16	193.62	850.84	1,489.05
204	STATE RETIREMENT	3,400.00	0.00	2,234.40	279.30	1,165.60	2,226.28
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	69.92	8.74	35.08	120.96
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	550.00	0.00	362.34	45.28	187.66	348.32
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	7,815.82	976.94	4,139.18	7,784.61
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	32,978.54	4,122.28	17,321.46	31,867.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	136,164.24	15,129.36	38,135.76	67,838.22
129	LIBRARIANS	1,151,000.00	0.00	762,407.53	94,176.44	388,592.47	742,894.24
161	SECRETARYS	86,000.00	0.00	64,477.44	7,164.16	21,522.56	56,617.35
163	LIBRARY ASSISTANTS	206,500.00	0.00	127,344.31	16,902.18	79,155.69	114,568.93
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	1,090,393.52	133,372.14	527,406.48	981,918.74
201	SOCIAL SECURITY	99,000.00	0.00	63,903.18	7,842.71	35,096.82	57,978.24
204	STATE RETIREMENT	134,000.00	0.00	88,725.43	10,989.32	45,274.57	81,163.09
205	EMPLOYEE INSURANCE	106,000.00	0.00	65,430.32	8,476.59	40,569.68	61,500.74
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	2,261.87	289.80	1,638.13	3,923.17
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	96,781.00	12,095.50	51,319.00	93,275.30
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	5,766.96	722.57	2,933.04	5,359.09
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	15,207.29	1,869.37	7,792.71	13,711.34
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	338,076.05	42,285.86	184,623.95	316,910.97
309	CONTRACTS W/GOVT AGENCIES	46,700.00	8,342.00	14,432.00	1,480.00	23,926.00	0.00
355	TRAVEL	11,000.00	3,378.67	5,007.45	786.54	2,729.80	5,960.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	58,700.00	11,720.67	19,439.45	2,266.54	27,655.80	5,960.00
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	84.70	0.00	2,915.30	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	84.70	0.00	2,915.30	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,202,200.00	11,720.67	1,447,993.72	177,924.54	742,601.53	1,314,789.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	222,046.14	27,775.75	122,453.86	194,298.62
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	222,046.14	27,775.75	122,453.86	194,298.62
201	SOCIAL SECURITY	21,400.00	0.00	12,567.70	1,534.46	8,832.30	10,171.84
204	STATE RETIREMENT	30,700.00	0.00	18,439.36	2,254.38	12,260.64	15,162.56
205	EMPLOYEE INSURANCE	16,600.00	0.00	11,275.00	1,650.00	5,325.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	533.60	66.70	366.40	761.46
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	20,400.00	2,550.00	5,600.00	16,575.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,200.00	150.00	600.00	975.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	3,147.95	393.49	1,852.05	2,765.72
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	67,563.61	8,599.03	34,836.39	50,811.58
355	TRAVEL	13,000.00	4,800.17	6,809.03	768.27	1,390.80	9,260.52
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	0.00	1,643.31	1,969.76
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,800.17	8,479.79	768.27	3,034.11	11,230.28
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	255.00	30.00	745.00	2,312.84
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	255.00	30.00	745.00	2,312.84
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	4,800.17	298,344.54	37,173.05	161,069.36	258,653.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	33,841.65	4,512.22	20,358.35	31,271.55
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	33,841.65	4,512.22	28,158.35	31,271.55
201	SOCIAL SECURITY	3,900.00	0.00	2,047.38	274.06	1,852.62	1,906.45
204	STATE RETIREMENT	6,900.00	0.00	3,841.08	512.14	3,058.92	3,624.29
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	98.44	12.42	101.56	157.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	6,603.16	821.87	4,096.84	6,586.43
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	388.44	48.35	261.56	387.47
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	478.85	64.11	421.15	445.87
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	13,457.35	1,732.95	10,342.65	13,107.99
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	47,299.00	6,245.17	38,501.00	44,379.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	35,585.28	4,448.16	20,314.72	36,230.72
162	CLERICAL PERSONNEL	26,748.00	0.00	12,212.81	1,861.90	14,535.19	14,037.86
OJ TOT	*****PERSONAL SERVICES*	82,648.00	0.00	47,798.09	6,310.06	34,849.91	50,268.58
201	SOCIAL SECURITY	5,070.00	0.00	2,877.34	373.12	2,192.66	2,980.88
204	STATE RETIREMENT	5,000.00	0.00	3,055.41	395.00	1,944.59	3,354.50
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	89.46	11.50	110.54	172.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	225.00
212	FICA-MEDICARE	1,163.00	0.00	672.95	87.26	490.05	697.13
OJ TOT	*****EMPLOYEE BENEFITS*	23,633.00	0.00	14,695.16	1,866.88	8,937.84	15,655.35
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	74.50
399	OTHER CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	863.00	1,395.00	0.00	2,000.00	1,469.50
499	OTHER SUPPLIES & MATERIALS	1,313.00	0.00	0.00	0.00	1,313.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,313.00	0.00	0.00	0.00	1,313.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	6,187.00	390.24	3,995.57	0.00	1,801.19	3,781.91
OJ TOT	*****OTHER CHARGES***	6,187.00	390.24	3,995.57	0.00	1,801.19	3,781.91
CC TOT	ADULT PROGRAMS	117,781.00	1,253.24	67,883.82	8,176.94	48,901.94	71,175.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	8,053.64	1,150.52	5,846.36	7,697.85
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	8,053.64	1,150.52	5,846.36	7,697.85
201	SOCIAL SECURITY	900.00	0.00	530.93	70.80	369.07	473.30
204	STATE RETIREMENT	1,600.00	0.00	979.35	130.58	620.65	892.20
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	23.88	3.22	16.12	37.73
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	200.00	0.00	124.14	16.56	75.86	110.64
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	5,258.30	671.16	2,981.70	5,113.87
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	6,117.90
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	6,117.90
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	13,093.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	13,093.99
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	13,311.94	1,821.68	8,828.06	32,023.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	48,463.61	7,702.89	41,536.39	31,497.53
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	27,450.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	76,813.61	10,852.89	50,986.39	58,947.53
201	SOCIAL SECURITY	5,500.00	0.00	4,393.59	632.39	1,106.41	3,508.90
204	STATE RETIREMENT	6,000.00	0.00	4,063.62	676.93	1,936.38	2,674.88
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	3,666.20	377.34	1,333.80	2,598.86
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,679.39	448.20	820.61	1,386.33
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	484.20	85.06	15.80	277.25
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	12,536.45	0.00	32,463.55	37,461.15
212	FICA-MEDICARE	1,500.00	0.00	1,075.73	154.48	424.27	823.90
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	27,899.18	2,374.40	38,100.82	48,731.27
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	9,059.27	50.00	15,940.73	24,959.96
349	PRINTING	1,500.00	0.00	111.00	111.00	1,389.00	1,340.30
355	TRAVEL	3,000.00	0.00	2,384.73	0.00	615.27	1,857.10
356	TUITION	2,000.00	0.00	1,480.00	0.00	520.00	1,455.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,778.25	7,106.70	0.00	8.00	6,595.70
OJ TOT	*****CONTRACTED SERVICES	87,500.00	8,778.25	61,063.70	161.00	18,551.00	75,501.06
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	23.71	29.99	476.29	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	23.71	29.99	476.29	31.99
506	LIABILITY INSURANCE	517,000.00	375.00	513,899.50	0.00	2,725.50	513,847.25
510	TRUSTEES COMMISSION	630,000.00	0.00	561,544.67	30,144.42	68,455.33	557,783.58
513	WORKMANS COMPENSATION INS	160,000.00	0.00	159,570.89	0.00	429.11	160,000.00
524	In Service/Staff Development	3,000.00	364.00	409.48	180.00	2,226.52	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	739.00	1,235,424.54	30,324.42	73,836.46	1,231,630.83
CC TOT	BOARD OF EDUCATION	1,591,800.00	9,517.25	1,401,224.74	43,742.70	181,950.96	1,414,842.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	85,410.00	9,490.00	28,490.00	82,115.00
103	ASSISTANT	95,300.00	0.00	71,175.24	7,908.36	24,124.76	66,780.72
105	SUPERVISOR	86,600.00	0.00	70,733.16	7,859.24	15,866.84	67,456.98
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	0.00	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	48,611.52	5,401.28	17,488.48	30,957.99
162	CLERICAL PERSONNEL	25,000.00	0.00	16,350.27	2,024.41	8,649.73	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	11,114.28
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	291,569.69	32,683.29	96,330.31	258,424.97
201	SOCIAL SECURITY	24,100.00	0.00	17,591.93	1,984.56	6,508.07	15,522.47
204	STATE RETIREMENT	36,000.00	0.00	26,296.44	3,068.90	9,703.56	25,103.80
205	EMPLOYEE INSURANCE	20,000.00	0.00	14,850.00	1,650.00	5,150.00	14,842.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,298.90	144.45	401.10	1,558.02
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	16,128.00	1,792.00	3,872.00	12,312.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	900.00	100.00	300.00	724.41
209	DISABILITY INSURANCE	1,200.00	0.00	229.86	25.54	970.14	229.86
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	4,187.50	464.13	1,512.50	3,687.22
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	81,482.63	9,229.58	28,417.37	73,980.90
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,853.00	0.00	647.00	3,611.00
348	POSTAL CHARGES	9,000.00	0.00	3,980.67	464.34	5,019.33	4,302.21
349	PRINTING	2,000.00	0.00	1,951.42	779.72	48.58	1,876.66
355	TRAVEL	1,500.00	296.00	497.44	0.00	706.56	940.07
399	OTHER CONTRACTED SERVICES	13,000.00	5,385.46	8,021.81	0.00	1,900.00	13,410.17
OJ TOT	*****CONTRACTED SERVICES	30,000.00	5,681.46	18,304.34	1,244.06	8,321.47	24,140.11
435	OFFICE SUPPLIES	10,000.00	1,755.54	9,549.69	892.96	537.38	10,173.60
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	368.27
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	1,755.54	9,549.69	892.96	1,037.38	10,541.87
524	In Service/Staff Development	3,000.00	935.00	595.92	330.00	1,469.08	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	0.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	935.00	2,149.92	330.00	1,915.08	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	8,372.00	403,056.27	44,379.89	136,021.61	367,087.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	1,081,731.95	134,775.40	540,268.05	996,840.06
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	37,816.35	5,042.18	22,783.65	36,239.40
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	790,479.50	99,261.46	393,520.50	785,645.60
161	SECRETARYS	1,109,000.00	0.00	684,697.61	92,949.36	424,302.39	659,424.75
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	2,594,725.41	332,028.40	1,380,874.59	2,478,149.81
201	SOCIAL SECURITY	240,000.00	0.00	155,562.69	19,970.96	84,437.31	148,209.90
204	STATE RETIREMENT	377,000.00	0.00	244,274.20	31,525.02	132,725.80	234,573.47
205	EMPLOYEE INSURANCE	292,010.00	0.00	187,948.37	23,694.57	104,061.63	189,413.91
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	5,416.64	697.36	2,983.36	9,704.14
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	261,014.07	32,483.44	138,885.93	260,341.18
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	15,666.69	1,948.00	9,533.31	15,444.49
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	36,380.96	4,670.56	20,119.04	34,662.67
OJ TOT	*****EMPLOYEE BENEFITS*	1,399,010.00	0.00	906,263.62	114,989.91	492,746.38	892,349.76
307	COMMUNICATION	258,000.00	49,596.96	172,105.71	22,249.67	36,549.97	138,127.78
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	201.00	4,518.00	0.00	6,661.00	653.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	49,797.96	178,073.71	22,249.67	43,360.97	140,030.78
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	7,032.00	0.00	3,077.50	1,860.50	3,954.50	0.00
OJ TOT	*****OTHER CHARGES***	7,032.00	0.00	3,077.50	1,860.50	3,954.50	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,654,242.00	49,797.96	3,682,140.24	471,128.48	1,922,936.44	3,510,530.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	140,400.00	0.00	97,784.46	10,864.94	42,615.54	92,043.72
OJ TOT	*****PERSONAL SERVICES*	140,400.00	0.00	97,784.46	10,864.94	42,615.54	92,043.72
201	SOCIAL SECURITY	8,720.00	0.00	5,480.76	617.52	3,239.24	5,085.48
204	STATE RETIREMENT	15,940.00	0.00	11,098.62	1,233.18	4,841.38	10,667.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	390.00	0.00	269.10	30.13	120.90	461.16
207	EMPLOYEE INSURANCE-HEALTH	16,575.00	0.00	11,475.00	1,275.00	5,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	975.00	0.00	675.00	75.00	300.00	675.00
212	EMPLOYER MEDICARE LIABILITY	2,050.00	0.00	1,281.77	144.42	768.23	1,189.20
OJ TOT	*****EMPLOYEE BENEFITS*	57,850.00	0.00	40,180.25	4,475.25	17,669.75	39,453.72
524	In-Service Professional Develo	2,000.00	0.00	782.58	0.00	1,217.42	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	782.58	0.00	1,217.42	0.00
CC TOT	FISCAL SERVICES	200,250.00	0.00	138,747.29	15,340.19	61,502.71	131,497.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	1,696,220.10	189,858.72	588,779.90	1,618,797.27
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	1,696,220.10	189,858.72	588,779.90	1,618,797.27
201	SOCIAL SECURITY	138,000.00	0.00	100,539.82	11,206.91	37,460.18	97,366.28
204	STATE RETIREMENT	252,000.00	0.00	177,244.41	19,682.90	74,755.59	175,297.42
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	207,617.61	23,316.17	86,382.39	216,127.43
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	4,498.06	503.47	1,501.94	7,982.10
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	293,336.55	32,464.77	114,663.45	302,714.81
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	16,789.71	1,853.63	7,210.29	17,371.77
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	23,570.77	2,632.54	9,229.23	22,770.64
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	823,596.93	91,660.39	331,203.07	839,630.45
322	EVALUATION & TESTING	1,500.00	695.00	605.00	165.00	200.00	535.00
399	OTHER CONTRACTED SERVICES	215,000.00	65,357.11	146,162.76	5,507.12	33,753.87	110,546.86
OJ TOT	*****CONTRACTED SERVICES	216,500.00	66,052.11	146,767.76	5,672.12	33,953.87	111,081.86
410	CUSTODIAL SUPPLIES	210,000.00	23,201.60	161,692.35	20,681.97	34,756.11	154,711.90
415	ELECTRICITY	3,038,300.00	0.00	1,985,785.80	248,470.74	1,052,514.20	2,038,744.21
423	FUEL OIL	50,000.00	5,057.57	44,482.81	0.00	459.62	37,731.60
434	NATURAL GAS	210,000.00	0.00	149,861.37	31,293.45	60,138.63	163,379.97
454	WATER & SEWER	478,000.00	0.00	244,530.49	29,322.98	233,469.51	293,096.82
OJ TOT	*****SUPPLIES & MATERIAL	3,986,300.00	28,259.17	2,586,352.82	329,769.14	1,381,338.07	2,687,664.50
720	PLANT OPERATION EQUIP	6,000.00	2,399.00	3,931.09	956.09	2,644.91	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	2,399.00	3,931.09	956.09	2,644.91	0.00
CC TOT	OPERATION OF PLANT	7,648,600.00	96,710.28	5,256,868.70	617,916.46	2,337,919.82	5,257,174.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	49,410.72	5,490.08	16,489.28	45,583.38
161	SECRETARY	35,400.00	0.00	26,489.88	2,943.32	8,910.12	24,227.82
167	MAINTENANCE PERSONNEL	685,000.00	0.00	513,749.15	57,058.32	171,250.85	458,270.10
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	589,649.75	65,491.72	196,650.25	528,081.30
201	SOCIAL SECURITY	48,000.00	0.00	35,356.18	3,927.75	12,643.82	31,670.27
204	STATE RETIREMENT	87,700.00	0.00	65,690.43	7,297.70	22,009.57	60,047.00
205	EMPLOYEE INSURANCE	63,000.00	0.00	44,550.00	4,950.00	18,450.00	45,650.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	1,572.56	175.95	527.44	2,587.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	68,810.77	7,650.00	22,989.23	64,175.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,047.69	450.00	1,352.31	3,775.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	8,268.86	918.62	3,031.14	7,406.90
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	228,296.49	25,370.02	81,003.51	215,311.37
335	MAINT & REP SERV-BLDGS	35,000.00	2,700.00	29,775.70	3,990.00	3,828.91	24,386.38
336	MAINT & REPAIR SERV-EQUIP	50,000.00	2,072.27	10,648.31	815.73	42,080.92	11,479.65
338	MAINTENANCE - VEHICLES	17,000.00	3,643.66	12,253.88	345.60	2,465.91	12,797.47
399	OTHER CONTRACTED SERVICES	267,865.00	72,671.98	183,622.67	20,574.87	12,695.18	213,651.01
OJ TOT	*****CONTRACTED SERVICES	369,865.00	81,087.91	236,300.56	25,726.20	61,070.92	262,314.51
418	EQUIPMENT & MACHINERY PARTS	80,000.00	2,587.08	29,981.72	1,823.03	49,246.90	47,344.95
425	GASOLINE	82,000.00	32,012.59	42,987.41	5,000.55	7,000.00	46,846.67
499	OTHER SUPPLIES & MATERIALS	189,532.00	20,471.07	126,586.63	15,171.71	52,912.00	138,694.31
OJ TOT	*****SUPPLIES & MATERIAL	351,532.00	55,070.74	199,555.76	21,995.29	109,158.90	232,885.93
599	OTHER CHARGES	27,500.00	8,940.00	17,930.00	2,235.00	630.00	15,600.00
OJ TOT	*****OTHER CHARGES***	27,500.00	8,940.00	17,930.00	2,235.00	630.00	15,600.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,700.00
707	BUILDING IMPROVEMENTS	16,113.15	1,630.00	7,091.10	0.00	7,392.05	7,648.94
712	HEATING & AIR CONDITIONING	31,988.95	550.00	18,459.65	2,989.80	13,529.30	8,017.46
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,093.00
790	OTHER EQUIPMENT	0.90	0.00	495.50	0.00	0.00	5,636.75
OJ TOT	*****CAPITAL OUTLAY**	48,103.00	2,180.00	26,046.25	2,989.80	20,921.35	25,096.15
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	147,278.65	1,297,778.81	143,808.03	469,434.93	1,279,289.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	38,187.48	0.00	12.52	47,856.00
162	CLERICAL PERSONNEL	41,000.00	0.00	30,702.06	3,411.34	10,297.94	28,283.94
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	68,889.54	3,411.34	10,310.46	76,139.94
201	SOCIAL SECURITY	4,950.00	0.00	4,243.57	209.06	706.43	4,677.41
204	STATE RETIREMENT	8,050.00	0.00	6,910.25	387.18	1,139.75	7,631.49
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	148.17	9.43	151.83	302.90
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	6,375.00	425.00	1,325.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	375.00	25.00	75.00	425.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	992.53	48.90	207.47	1,093.90
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	19,044.52	1,104.57	3,605.48	21,355.70
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	0.00	2,443,737.61	329,811.60	576,262.39	2,412,804.17
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	223.49	2,633.97	0.00	2,941.52	4,647.86
340	MEDICAL SERVICES	1,000.00	200.00	256.00	256.00	544.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	507,364.00	0.00	1,636.00	344,009.50
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	423.49	2,953,991.58	330,067.60	582,383.91	2,761,461.53
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	401.76
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	401.76
511	VEHICLE & EQUIPMENT INS	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	162,093.00
CC TOT	TRANSPORTATION	3,828,850.00	190,423.49	3,041,925.64	334,583.51	597,299.85	3,021,451.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	52,903.56
120	COMPUTER PROGRAMMERS	136,500.00	0.00	102,371.04	11,374.56	34,128.96	94,177.66
162	CLERICAL PERSONNEL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	52,932.78
189	Other Salaries and Wages	58,900.00	0.00	51,979.14	3,400.94	6,920.86	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	183,304.98	17,992.70	50,795.02	200,014.00
201	SOCIAL SECURITY	14,500.00	0.00	9,618.17	1,066.78	4,881.83	11,737.87
204	STATE RETIREMENT	24,600.00	0.00	17,887.19	2,042.16	6,712.81	21,387.39
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	19,800.00	2,200.00	6,600.00	25,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	443.44	49.45	156.56	916.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	22,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,300.00
212	FICA-MEDICARE	3,400.00	0.00	2,559.22	249.50	840.78	2,745.17
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	70,558.02	7,857.89	25,941.98	85,486.87
399	OTHER CONTRACTED SERVICES	95,000.00	305.68	74,162.48	0.00	20,531.84	50,731.58
OJ TOT	*****CONTRACTED SERVICES	95,000.00	305.68	74,162.48	0.00	20,531.84	50,731.58
411	DATA PROCESSING SUPPLIES	55,026.00	5,976.61	49,459.42	571.49	10,073.03	12,771.49
OJ TOT	*****SUPPLIES & MATERIAL	55,026.00	5,976.61	49,459.42	571.49	10,073.03	12,771.49
709	DATA PROCESSING EQUIPMENT	292,338.00	0.00	234,228.97	11,016.00	58,708.03	43,402.56
OJ TOT	*****CAPITAL OUTLAY**	292,338.00	0.00	234,228.97	11,016.00	58,708.03	43,402.56
CC TOT	CENTRAL AND OTHER	772,964.00	6,282.29	611,713.87	37,438.08	166,049.90	392,406.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	330,100.00	0.00	213,864.33	27,361.70	116,235.67	199,758.40
163	AIDES	76,200.00	0.00	47,142.35	6,339.62	29,057.65	43,100.50
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	261,006.68	33,701.32	152,693.32	242,858.90
201	SOCIAL SECURITY	25,600.00	0.00	15,446.19	1,987.56	10,153.81	14,499.47
204	STATE RETIREMENT	38,600.00	0.00	24,341.54	3,149.24	14,258.46	23,073.75
205	EMPLOYEE INSURANCE	38,000.00	0.00	27,775.00	3,850.00	10,225.00	16,775.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	700.89	88.78	1,099.11	1,192.16
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	40,890.00	5,100.00	21,610.00	41,197.70
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	2,394.49	300.00	1,305.51	2,418.38
212	FICA-MEDICARE	6,000.00	0.00	3,612.44	464.82	2,387.56	3,391.01
OJ TOT	*****EMPLOYEE BENEFITS*	176,200.00	0.00	115,160.55	14,940.40	61,039.45	102,547.47
399	OTHER CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	9,588.50	0.00	20,142.37
OJ TOT	*****CONTRACTED SERVICES	40,400.00	10,444.00	29,956.00	9,588.50	0.00	20,142.37
429	INSTRUCTIONAL SUPPLIES	3,500.00	268.06	2,696.67	500.00	535.27	2,046.26
OJ TOT	*****SUPPLIES & MATERIAL	3,500.00	268.06	2,696.67	500.00	535.27	2,046.26
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	0.00	2,925.80	3,397.50
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	10,712.06	411,274.60	58,730.22	217,193.84	370,992.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	17,387.79
718	MOTOR VEHICLES	75,000.00	0.00	69,421.50	0.00	5,578.50	24,388.11
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	*****CAPITAL OUTLAY**	90,636.00	0.00	309,875.00	0.00	5,579.00	105,571.07
CC TOT	REGULAR CAPITAL OUTLAY	90,636.00	0.00	309,875.00	0.00	5,579.00	105,571.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	0.00	181,166.24	0.00	3.76	165,304.53
611	INTREST ON CAPITALIZED LEASES	107,570.00	0.00	107,563.76	0.00	6.24	116,492.47
OJ TOT	*****DEBT SERVICES***	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	0.00	288,730.00	0.00	10.00	281,797.00
FD TOT	GENERAL PURPOSE SCHOOL	82,639,041.00	717,186.47	55,440,153.03	6,620,461.14	26,845,330.83	54,147,564.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	976,824.00	0.00	656,586.03	59,716.42	320,237.97	576,118.56
163	Educational Assistants	899,600.00	0.00	657,397.74	74,775.99	242,202.26	501,763.71
OJ TOT	*****PERSONAL SERVICES*	1,876,424.00	0.00	1,313,983.77	134,492.41	562,440.23	1,077,882.27
201	Social Security	97,277.00	0.00	64,054.91	6,624.63	33,222.09	55,841.77
204	State Retirement	103,506.00	0.00	69,301.39	6,577.54	34,204.61	62,047.05
205	Employee Insurance - Dependent	100,650.00	0.00	66,275.00	6,050.00	34,375.00	51,150.00
206	Employee Insurance - Life	4,316.00	0.00	1,949.16	182.16	2,366.84	3,178.84
207	Employee Insurance - Health	142,800.00	0.00	90,950.00	8,500.00	51,850.00	84,575.00
208	Employee Insurance - Dental	8,100.00	0.00	5,350.00	500.00	2,750.00	4,975.00
212	Employer Medicare Liability	27,170.00	0.00	18,606.76	1,907.98	8,563.24	15,246.74
OJ TOT	*****EMPLOYEE BENEFITS*	483,819.00	0.00	316,487.22	30,342.31	167,331.78	277,014.40
429	Instructional Supplies	176,055.00	14,793.75	97,563.89	17,693.75	63,697.36	44,833.38
499	OTHER SUPPLIES	11,815.88	0.00	990.00	0.00	10,825.88	3,151.18
OJ TOT	*****SUPPLIES & MATERIAL	187,870.88	14,793.75	98,553.89	17,693.75	74,523.24	47,984.56
504	INDIRECT COST	400.00	0.00	0.00	0.00	400.00	0.00
513	Workers' Compensation	11,867.00	0.00	6,300.11	0.00	5,566.89	5,863.00
OJ TOT	*****OTHER CHARGES***	12,267.00	0.00	6,300.11	0.00	5,966.89	5,863.00
722	Regular Instruction Equipment	277,919.09	19,616.30	144,353.23	1,301.76	113,949.56	291,844.54
OJ TOT	*****CAPITAL OUTLAY**	277,919.09	19,616.30	144,353.23	1,301.76	113,949.56	291,844.54
CC TOT	REGULAR INSTRUCTION PROGRAM	2,838,299.97	34,410.05	1,879,678.22	183,830.23	924,211.70	1,700,588.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	223,700.00	0.00	133,372.49	15,109.42	90,327.51	119,055.36
162	Clerical	88,130.00	0.00	59,940.63	6,402.36	28,189.37	59,614.65
163	Educational Assistants	1,405,364.23	0.00	849,818.49	94,742.94	555,545.74	694,063.22
171	Speech Teachers	51,843.00	0.00	32,267.63	4,087.22	19,575.37	28,786.64
OJ TOT	*****PERSONAL SERVICES*	1,769,037.23	0.00	1,075,399.24	120,341.94	693,637.99	901,519.87
201	Social Security	110,247.90	0.00	63,733.42	7,102.24	46,514.48	52,895.71
204	State Retirement	148,566.53	0.00	84,045.42	9,723.92	64,521.11	70,594.26
205	Employee Insurance - Dependent	204,400.00	0.00	110,000.00	12,100.00	94,400.00	88,825.00
206	Employee Insurance - Life	2,980.20	0.00	2,129.34	243.11	850.86	3,464.16
207	Employee Insurance - Health	373,946.20	0.00	206,950.00	22,950.00	166,996.20	196,350.00
208	Employee Insurance - Dental	23,325.00	0.00	14,000.00	1,400.00	9,325.00	12,025.00
212	Employer Medicare Liability	25,889.15	0.00	14,967.22	1,674.45	10,921.93	12,486.75
OJ TOT	*****EMPLOYEE BENEFITS*	889,354.98	0.00	495,825.40	55,193.72	393,529.58	436,640.88
336	MAINT & REPAIR SERV-EQUIPMENT	150.00	0.00	150.00	0.00	0.00	0.00
399	Other Contracted Services	9,670.00	0.00	9,363.91	0.00	9,670.00	71,091.63
OJ TOT	*****CONTRACTED SERVICES	9,820.00	0.00	9,513.91	0.00	9,670.00	71,091.63
429	INSTRUCTIONAL SUPPLIES	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	46,568.07
OJ TOT	*****SUPPLIES & MATERIAL	5,450.00	3,118.12-	5,684.96	0.00	5,180.64	46,568.07
513	Workers Compensation	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
OJ TOT	*****OTHER CHARGES***	5,381.59	0.00	4,443.00	0.00	938.59	4,475.00
725	Special Education Equipment	9,000.00	0.00	0.00	0.00	9,000.00	50,578.68
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	0.00	0.00	9,000.00	94,404.26
CC TOT	SPECIAL EDUCATION PROGRAM	2,688,043.80	3,118.12-	1,590,866.51	175,535.66	1,111,956.80	1,554,699.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	15,818.94	1,757.66	3,631.06	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,230.88
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	15,818.94	1,757.66	3,631.06	10,619.74
201	Social Security	1,206.00	0.00	969.47	107.72	236.53	652.81
204	State Retirement	2,207.00	0.00	1,795.49	199.50	411.51	1,672.64
206	Employee Insurance - Life	54.00	0.00	42.78	4.83	11.22	68.04
207	Employee Insurance - Health	4,860.00	0.00	3,825.00	425.00	1,035.00	2,469.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	225.00
212	Employer Medicare Liability	282.00	0.00	226.79	25.20	55.21	211.52
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	7,084.53	787.25	1,824.47	5,299.01
348	Postage Charges	141.00	0.00	0.00	0.00	141.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	0.00	0.00	141.00	0.00
429	Instructional Supplies	48,177.00	360.00	32,383.78	429.97	15,964.92	26,909.80
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	360.00	32,383.78	429.97	15,964.92	26,909.80
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	94,686.00	18,863.91	45,064.70	7,554.14	30,863.39	86,261.83
OJ TOT	*****CAPITAL OUTLAY**	94,686.00	18,863.91	45,064.70	7,554.14	30,863.39	86,261.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,863.00	19,223.91	100,351.95	10,529.02	52,924.84	129,090.38

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	23,000.00	10,119.27	11,939.51	1,301.34	991.22	10,075.59
399	Other Contracted Services	3,000.00	1,164.62	835.38	278.46	1,000.00	835.38
OJ TOT	*****CONTRACTED SERVICES	27,000.00	11,283.89	12,774.89	1,579.80	2,991.22	10,910.97
499	OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
524	In-Service/Staff Development	2,000.00	720.00	775.14	108.15	504.86	6,346.59
599	Other Charges	24,528.00	4,303.59	14,296.96	3,332.71	5,927.45	14,869.55
OJ TOT	*****OTHER CHARGES***	26,528.00	5,023.59	15,072.10	3,440.86	6,432.31	21,216.14
CC TOT	OTHER STUDENT SUPPORT	53,528.00	16,307.48	27,846.99	5,020.66	9,423.53	32,127.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	85,509.00	0.00	69,707.52	7,745.28	15,801.48	67,838.22
161	Secretary	57,090.00	0.00	34,251.76	4,522.70	22,838.24	33,552.46
189	Other Salaries	431,824.02	0.00	277,726.78	28,101.50	154,097.24	223,369.84
OJ TOT	*****PERSONAL SERVICES*	574,423.02	0.00	381,686.06	40,369.48	192,736.96	324,760.52
201	SOCIAL SECURITY	34,221.39	0.00	22,537.95	2,333.02	11,683.44	19,010.44
204	STATE RETIREMENT	48,683.02	0.00	33,367.39	3,461.50	15,315.63	28,773.60
205	Employee Insurance - Dependent	29,150.00	0.00	19,800.00	2,200.00	9,350.00	18,700.00
206	Employee Insurance - Life	1,742.00	0.00	703.11	77.51	1,038.89	1,220.52
207	Employee Insurance - Health	36,125.00	0.00	22,950.00	2,550.00	13,175.00	22,100.00
208	Employee Insurance - Dental	2,025.00	0.00	1,350.00	150.00	675.00	1,300.00
212	FICA-MEDICARE	8,259.27	0.00	5,367.21	566.74	2,892.06	4,560.02
OJ TOT	*****EMPLOYEE BENEFITS*	160,205.68	0.00	106,075.66	11,338.77	54,130.02	95,664.58
355	Travel	95,735.34	8,352.05	30,838.11	2,799.77	56,735.54	33,031.32
399	Other Contracted Services	104,489.00	45,600.00-	105,647.72	0.00	44,441.28	76,213.00
OJ TOT	*****CONTRACTED SERVICES	200,224.34	37,247.95-	136,485.83	2,799.77	101,176.82	109,244.32
499	Other Supplies & Materials	26,598.00	272.43	1,073.10	50.20	25,402.44	2,794.44
OJ TOT	*****SUPPLIES & MATERIAL	26,598.00	272.43	1,073.10	50.20	25,402.44	2,794.44
504	INDIRECT COST	27,581.00	0.00	0.00	0.00	27,581.00	0.00
513	Workers' Compensation	2,181.00	0.00	1,083.00	0.00	1,098.00	1,059.00
524	In-Service/Staff Development	133,439.72	9,222.01-	46,305.05	4,782.10	92,921.68	90,585.08
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	2,748.00
OJ TOT	*****OTHER CHARGES***	163,401.72	9,222.01-	47,388.05	4,782.10	121,800.68	94,392.08
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	46,197.53-	672,708.70	59,340.32	499,968.75	650,004.63

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	96,550.00	0.00	57,066.84	6,340.76	39,483.16	55,133.58
124	Psychology Personnel	112,700.00	0.00	69,015.40	7,724.32	43,684.60	57,766.82
161	Secretary	48,660.00	0.00	28,954.80	3,217.20	19,705.20	27,940.68
162	Clerical	97,970.00	0.00	61,404.12	6,822.68	36,565.88	57,909.60
189	Other Salaries	9,270.00	0.00	3,672.76	1,170.44	5,597.24	5,497.76
OJ TOT	*****PERSONAL SERVICES*	365,150.00	0.00	220,113.92	25,275.40	145,036.08	204,248.44
201	Social Security	22,260.00	0.00	12,959.31	1,471.58	9,300.69	11,868.40
204	State Retirement	35,130.00	0.00	21,451.79	2,388.50	13,678.21	20,167.72
205	Employee Insurance - Dependent	16,500.00	0.00	9,900.00	1,100.00	6,600.00	9,900.00
206	Employee Insurance - Life	980.00	0.00	543.72	60.72	436.28	916.02
207	Employee Insurance - Health	38,650.00	0.00	22,950.00	2,550.00	15,700.00	22,100.00
208	Employee Insurance - Dental	2,250.00	0.00	1,350.00	150.00	900.00	1,300.00
212	Employer Medicare Liability	5,310.00	0.00	3,084.05	361.15	2,225.95	2,855.32
OJ TOT	*****EMPLOYEE BENEFITS*	121,080.00	0.00	72,238.87	8,081.95	48,841.13	69,107.46
399	OTHER CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	18,170.00	0.00	0.00	830.00	0.00
513	Workers Compensation	940.00	0.00	754.00	0.00	186.00	850.00
524	IN SERVICE/STAFF DEVELOPMENT	47,700.00	3,280.51	20,831.50	2,071.78	26,884.45	28,241.71
OJ TOT	*****OTHER CHARGES***	48,640.00	3,280.51	21,585.50	2,071.78	27,070.45	29,091.71
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	21,450.51	313,938.29	35,429.13	222,777.66	302,447.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,200.00	206.47	1,665.10	0.00	328.43	1,487.66
OJ TOT	*****CONTRACTED SERVICES	2,200.00	206.47	1,665.10	0.00	328.43	1,487.66
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	206.47	1,765.10	0.00	328.43	1,487.66

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32
OJ TOT *****CONTRACTED SERVICES	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32
CC TOT TRANSPORTATION	206,000.00	3,679.57	93,852.03	75,367.02	108,468.40	239,394.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 Transfers to Other Funds	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
OJ TOT *****OTHER CHARGES***	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
CC TOT TRANSFERS OUT	183,991.00	0.00	1,400.00	1,400.00	182,591.00	1,400.00
FD TOT SCHOOL FEDERAL PROJECTS	7,828,470.36	45,962.34	4,682,407.79	546,452.04	3,112,651.11	4,608,161.81

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	33,931.26	3,770.14	18,368.74	32,620.86
119	ACCOUNTANTS	36,400.00	0.00	27,269.82	3,029.98	9,130.18	24,992.10
165	CAFETERIA	2,093,000.00	0.00	1,353,675.21	191,441.34	739,324.79	1,353,287.92
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	1,414,876.29	198,241.46	766,823.71	1,410,900.88
201	SOCIAL SECURITY	134,000.00	0.00	85,036.07	11,900.31	48,963.93	84,872.33
204	STATE RETIREMENT	142,000.00	0.00	92,488.27	12,755.58	49,511.73	93,343.43
205	EMPLOYEE INSURANCE	227,000.00	0.00	127,600.00	16,500.00	99,400.00	129,250.00
206	LIFE INSURANCE	3,500.00	0.00	2,385.33	298.54	1,114.67	4,281.30
207	HEALTH INSURANCE	293,400.00	0.00	185,300.00	22,950.00	108,100.00	195,075.00
208	DENTAL INSURANCE	17,500.00	0.00	10,575.00	1,325.00	6,925.00	11,000.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	451.57	0.00	4,548.43	938.71
211	RETIREE BENEFITS	22,000.00	0.00	12,012.10	1,331.90	9,987.90	10,876.80
212	MEDICARE	32,000.00	0.00	19,888.55	2,783.50	12,111.45	19,854.22
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	535,736.89	69,844.83	340,663.11	549,491.79
320	DUES & MEMBERSHIPS	5,000.00	1,192.50	3,789.25	755.50	66.25	3,951.25
336	MAINTENANCE OF EQUIPMENT	120,000.00	15,132.64	105,297.38	98.45	35.30	92,238.37
349	PRINTING	3,000.00	0.00	2,959.84	0.00	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	9,544.81	10,455.19	0.00	20,000.00	14,199.64
355	TRAVEL	9,000.00	2,893.71	4,942.62	1,188.37	1,163.67	7,550.35
399	OTHER CONTRACTED SERVICES	92,000.00	29,257.94	65,180.10	4,947.31	2,483.74	71,459.16
OJ TOT	*****CONTRACTED SERVICES	269,000.00	58,021.60	192,624.38	6,989.63	23,789.12	192,061.61
410	CUSTODIAL SUPPLIES	50,000.00	13,975.26	36,024.74	0.00	0.00	33,919.95
422	FOOD SUPPLIES	2,043,325.00	528,287.11	1,470,382.10	44,916.80	45,283.45	1,737,661.82
435	OFFICE SUPPLIES	3,000.00	386.14	2,453.56	0.00	160.30	3,476.56
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	7,481.82
499	OTHER SUPPLIES & MATERIALS	97,500.00	33,830.16	65,214.38	75.61	553.36	93,297.53
OJ TOT	*****SUPPLIES & MATERIAL	2,493,825.00	576,478.67	1,574,074.78	44,992.41	345,997.11	1,875,837.68
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	11,000.00	1,379.50	7,853.09	745.00	7,286.58	6,276.64
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	2,775.00
OJ TOT	*****OTHER CHARGES***	55,900.00	1,379.50	52,533.09	745.00	7,506.58	52,051.64
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	4,424.27	0.00	1,480.73	4,991.36
710	FOOD SERVICES EQUIPMENT	67,875.00	27,879.85	39,884.95	0.00	110.20	45,995.87
OJ TOT	*****CAPITAL OUTLAY**	72,875.00	27,879.85	44,309.22	0.00	1,590.93	50,987.23
CC TOT	FOOD SERVICE	5,949,700.00	663,759.62	3,814,154.65	320,813.33	1,486,370.56	4,131,330.83
FD TOT	CENTRAL CAFETERIA	5,949,700.00	663,759.62	3,814,154.65	320,813.33	1,486,370.56	4,131,330.83

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	52,496.10	5,832.90	17,503.90	50,218.38
162	CLERICAL	38,700.00	0.00	30,702.06	3,411.34	7,997.94	28,954.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	596,083.25	62,087.52	294,916.75	551,333.42
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	679,281.41	71,331.76	419,418.59	630,506.60
201	SOCIAL SECURITY	66,000.00	0.00	41,010.35	4,295.35	24,989.65	37,467.10
204	STATE RETIREMENT	69,000.00	0.00	40,409.88	4,565.26	28,590.12	39,794.44
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	46,564.77	5,429.44	26,635.23	45,726.71
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	794.78	103.50	305.22	1,016.76
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	50,210.01	6,800.00	16,789.99	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,166.78	422.79	1,333.22	2,835.66
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	9,587.45	1,004.54	6,412.55	8,822.91
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	191,744.02	22,620.88	105,055.98	179,438.58
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	0.00	17,447.02	4,932.50
355	TRAVEL	1,000.00	697.60	302.40	0.00	0.00	359.31
399	OTHER CONTRACTED SERVICES	40,000.00	11,832.00	23,416.25	1,011.00	13,829.22	16,801.69
OJ TOT	*****CONTRACTED SERVICES	66,000.00	12,529.60	31,281.63	1,011.00	31,276.24	22,093.50
422	FOOD	67,700.00	7,858.76	43,391.22	3,454.56	17,013.25	43,317.67
429	INSTRUCTIONAL SUPPLIES	11,000.00	847.32	6,889.54	172.77	3,509.13	6,171.15
499	OTHER SUPPLIES	8,000.00	2,741.06	5,155.94	589.33	345.50	6,137.91
OJ TOT	*****SUPPLIES & MATERIAL	86,700.00	11,447.14	55,436.70	4,216.66	20,867.88	55,626.73
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,232.13	984.55	4,767.87	8,832.63
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	2,000.00	600.00	993.39	0.00	406.61	0.00
599	OTHER CHARGES	6,000.00	0.04	4,934.31	0.00	1,065.65	0.00
OJ TOT	*****OTHER CHARGES***	25,800.00	600.04	18,959.83	984.55	6,240.13	12,832.63
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	2,380.00
790	OTHER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	499.72
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	1,000.00	515.00	0.00	3,000.00	2,879.72
CC TOT	COMMUNITY SERVICES	1,578,000.00	25,576.78	977,218.59	100,164.85	585,858.82	903,377.76
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	25,576.78	977,218.59	100,164.85	585,858.82	903,377.76

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	2,965,037.55	1,783,494.18	563,962.45	2,831,743.75
602	PRINCIPAL ON NOTES	921,260.00	0.00	921,260.00	0.00	0.00	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	260,761.44	0.00	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	40,546.16	0.00	2,561,453.84	40,501.00
OJ TOT	*****DEBT SERVICES***	7,340,260.00	0.00	4,187,605.15	1,783,494.18	3,152,654.85	3,123,049.25
CC TOT	GENERAL GOVERNMENT	7,340,260.00	0.00	4,187,605.15	1,783,494.18	3,152,654.85	3,123,049.25

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	2,290,683.33	350,852.40	1,423,816.67	2,490,468.02
604	INTEREST ON NOTES	1,998.36	0.00	1,998.36	0.00	0.00	33,476.12
611	INTEREST CAPITAL LEASE	130,000.00	0.00	116,321.26	0.00	13,678.74	125,825.89
613	INTEREST ON LOANS	4,981,500.00	0.00	3,315,023.94	921.79	1,666,476.06	3,708,815.73
OJ TOT	*****DEBT SERVICES***	8,827,998.36	0.00	5,724,026.89	351,774.19	3,103,971.47	6,358,585.76
CC TOT	GENERAL GOVERNMENT	8,827,998.36	0.00	5,724,026.89	351,774.19	3,103,971.47	6,358,585.76

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	269,599.38	8,264.45	25,120.62	269,764.46
599	OTHER DEBT SERVICE CHARGES	17,000.00	5,977.50	432,098.57	0.00	421,076.07-	6,062.50
OJ TOT	*****OTHER CHARGES***	311,720.00	5,977.50	701,697.95	8,264.45	395,955.45-	275,826.96
699	OTHER DEBT SERVICE	1,205,000.00	0.00	846,176.25	1,240.33	358,823.75	253,850.07
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	846,176.25	1,240.33	358,823.75	253,850.07
CC TOT	GENERAL GOVERNMENT	1,521,720.00	10,977.50	1,547,874.20	9,504.78	37,131.70-	534,677.03
FD TOT	GENERAL DEBT SERVICE FUND	17,689,978.36	10,977.50	11,459,506.24	2,144,773.15	6,219,494.62	10,016,312.04

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	3,000.00	0.00	2,217.77	512.00	782.23	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	2,217.77	512.00	782.23	0.00
706	BUILDING CONSTRUCTION	32,000.00	0.00	32,000.00	0.00	0.00	0.00
714	HIGHWAY EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	282,000.00	0.00	32,000.00	0.00	250,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	34,217.77	512.00	250,782.23	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	34,217.77	512.00	250,782.23	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,157.49
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	1,856.00	0.00	150,850.00	588,157.49
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	1,856.00	0.00	150,850.00	733,821.49

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	1,102,402.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	1,102,402.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	1,102,402.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
OJ TOT	*****CAPITAL OUTLAY**	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	417,600.00	7,025.00	302,526.74	0.00	108,048.26	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	574,805.00	54,345.68-	304,382.74	0.00	268,552.88	1,836,223.49

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	14,246.86
599	OTHER CHARGES	0.00	0.00	1,530.00	0.00	0.00	4,381.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,530.00	0.00	0.00	4,381.70
706	BUILDING CONSTRUCTION	0.00	1,172.00-	0.00	0.00	0.00	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,172.00-	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,172.00-	1,530.00	0.00	0.00	18,836.56

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	150,000.00	63,844.10	86,155.90	46,109.96	0.00	0.00
799	OTHER CAPITAL OUTLAY	25,000.00	1,553.00	23,447.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	175,000.00	65,397.10	109,602.90	46,109.96	0.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	175,000.00	65,397.10	109,602.90	46,109.96	0.00	0.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	457,306.76	51,875.10	317,888.90	46,109.96	87,900.76	143,349.08

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	20,000.00	0.00	3,182.73	313.42	16,817.27	0.00
OJ TOT	*****CONTRACTED SERVICES	20,000.00	0.00	3,182.73	313.42	16,817.27	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,671.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	3,671.94
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,182.73	313.42	16,817.27	3,671.94
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,182.73	313.42	16,817.27	3,671.94

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,230.00	352.50	770.00	0.00
OJ TOT	*****CONTRACTED SERVICES	23,500.00	0.00	26,815.00	352.50	3,315.00-	21,500.00
502	BUILDING AND CONTENTS INS	182,788.00	0.00	182,788.00	0.00	0.00	161,905.00
506	LIABILITY INSURANCE	210,000.00	0.00	215,894.55	0.00	5,894.55-	20,067.60
516	SELF-INSURED CLAIMS	1,000,000.00	0.00	545,407.15	1,375.00-	454,592.85	420,425.95
599	OTHER CHARGES	30,729.98	4,402.61	18,405.52	620.00	9,294.20	11,876.51
OJ TOT	*****OTHER CHARGES***	1,423,517.98	4,402.61	962,495.22	755.00-	457,992.50	614,275.06
709	DATA PROCESSING EQUIPMENT	807.02	0.00	807.02	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	807.02	0.00	807.02	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,447,825.00	4,402.61	990,117.24	402.50-	454,677.50	635,775.06

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
CC TOT	TRANSFERS OUT	109,944.50	0.00	0.00	0.00	109,944.50	126,251.66
FD TOT	GENERAL LIABILITY	1,557,769.50	4,402.61	990,117.24	402.50-	564,622.00	13,430,120.57

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 MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	363,222.70	90,969.42	236,777.30	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	363,222.70	90,969.42	236,777.30	0.00
312	CONTRACTS W/PRIVATE AGCY	400,000.00	0.00	222,920.65	26,311.33	177,079.35	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	439,474.97	110,225.10	260,525.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	43,905.55	17.44-	43,905.55-	0.00
OJ TOT	*****CONTRACTED SERVICES	1,100,000.00	0.00	706,301.17	136,518.99	393,698.83	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	12,414,026.46	1,337,783.43	3,585,973.54	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	12,414,026.46	1,337,783.43	3,585,973.54	0.00
CC TOT	EMPLOYEE BENEFITS	17,700,000.00	0.00	13,483,550.33	1,565,271.84	4,216,449.67	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	13,483,550.33	1,565,271.84	4,216,449.67	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 MARCH 31, 2013

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,359,785.00	0.00	345,675.30	0.00	1,014,109.70	0.00
513	WORKERS' COMPENSATION INS	90,215.00	0.00	90,215.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	435,890.30	0.00	1,014,109.70	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	435,890.30	0.00	1,014,109.70	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	109,944.50	0.00	0.00	0.00	109,944.50	0.00
OJ TOT	*****OTHER CHARGES***	109,944.50	0.00	0.00	0.00	109,944.50	0.00
CC TOT	TRANSFERS OUT	109,944.50	0.00	0.00	0.00	109,944.50	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,559,944.50	0.00	435,890.30	0.00	1,124,054.20	0.00

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	358 REMITTANCE OF REVENUES COLLECT	14,850,000.00	0.00	10,374,468.27	1,089,241.90	4,475,531.73	0.00
OJ TOT	*****CONTRACTED SERVICES	14,850,000.00	0.00	10,374,468.27	1,089,241.90	4,475,531.73	0.00
	510 TRUSTEES COMMISSION	150,000.00	0.00	104,792.63	11,002.45	45,207.37	110,837.19
	599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	10,972,883.07
OJ TOT	*****OTHER CHARGES***	150,000.00	0.00	104,792.63	11,002.45	45,207.37	11,083,720.26
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,479,260.90	1,100,244.35	4,520,739.10	11,083,720.26
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,479,260.90	1,100,244.35	4,520,739.10	11,083,720.26

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 MARCH 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	4,916,000.00	0.00	4,292,654.97	226,040.72	623,345.03	0.00
OJ TOT	*****CONTRACTED SERVICES	4,916,000.00	0.00	4,292,654.97	226,040.72	623,345.03	0.00
510	TRUSTEES COMMISSION	84,000.00	0.00	73,969.76	3,169.33	10,030.24	70,205.85
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	3,889,930.15
OJ TOT	*****OTHER CHARGES***	84,000.00	0.00	73,969.76	3,169.33	10,030.24	3,960,136.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,366,624.73	229,210.05	633,375.27	3,960,136.00

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 MARCH 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	200,049.17
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	200,049.17
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	200,049.17
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,366,624.73	229,210.05	633,375.27	4,160,185.17

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 MARCH 31, 2013

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	REMITTANCE OF REVENUE COLLECTE	13,766,200.00	0.00	11,961,627.35	629,881.61	1,804,572.65	0.00
OJ TOT	*****CONTRACTED SERVICES	13,766,200.00	0.00	11,961,627.35	629,881.61	1,804,572.65	0.00
510	TRUSTEES COMMISSION	233,800.00	0.00	206,119.76	8,831.75	27,680.24	206,565.62
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	11,445,310.77
OJ TOT	*****OTHER CHARGES***	233,800.00	0.00	206,119.76	8,831.75	27,680.24	11,651,876.39
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	12,167,747.11	638,713.36	1,832,252.89	11,651,876.39

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 MARCH 31, 2013

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	588,602.84
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	588,602.84
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	588,602.84
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,167,747.11	638,713.36	1,832,252.89	12,240,479.23

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,000.00	0.00	15,829.55	1,750.14	5,259.30	13,363.17
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	20,000.00	0.00	7,000.00	30,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	400.00
330	OPERATING LEASE PAYMENTS	37,800.00	941.51	36,858.49	8,957.95	0.00	31,053.09
333	LICENSES	300.00	0.00	69.50	24.00	230.50	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	400.00	0.00	0.00	0.00	400.00	0.00
338	AUTOMOBILE REPAIR	3,000.00	0.00	2,516.47	2,516.47	483.53	6,232.27
348	POSTAL CHARGES	100.00	0.00	18.45	0.00	81.55	35.75
349	PRINTING-STATIONERY & FORMS	1,610.00	0.00	0.00	0.00	1,610.00	773.64
355	TRAVEL	13,607.00	900.00	12,419.57	0.00	264.23	10,761.90
356	TUITION	3,445.00	0.00	3,445.00	800.00	0.00	2,090.00
399	OTHER CONTRACTED SERVICES	4,700.00	395.00	937.60	0.00	3,442.40	2,568.29
OJ TOT	*****CONTRACTED SERVICES	115,562.00	2,236.51	92,494.63	14,048.56	21,971.51	97,347.61
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	3,388.31	0.00	2,202.76	530.90
435	OFFICE SUPPLIES	5,000.00	602.25	1,097.28	0.00	3,300.47	1,006.19
450	TIRES & TUBES	2,000.00	0.00	1,429.60	0.00	570.40	0.00
452	UTILITIES	4,500.00	0.00	3,359.55	362.79	1,140.45	2,512.10
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,705.95	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,250.00	602.25	10,980.69	362.79	7,214.08	4,049.19
506	LIABILITY INSURANCE	5,000.00	0.00	262.50	0.00	4,737.50	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,309.67	201.23	190.33	1,479.37
599	OTHER CHARGES	5,000.00	549.62	4,309.96	63.80	140.42	4,099.63
OJ TOT	*****OTHER CHARGES***	12,000.00	549.62	5,882.13	265.03	5,568.25	5,841.50
709	DATA PROCESSING EQUIPMENT	3,600.00	0.00	3,514.60	0.00	85.40	0.00
716	LAW ENFORCEMENT EQUIPMENT	8,338.85	0.00	11,066.34	1,792.12	2,491.76	6,091.98
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	11,938.85	0.00	15,828.93	1,792.12	2,577.16	6,091.98
CC TOT	DRUG ENFORCEMENT	189,750.85	3,388.38	125,186.38	16,468.50	72,331.00	113,330.28

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	9,500.00	7,650.00	0.00	0.00	1,850.00	0.00
718 MOTOR VEHICLES	32,999.15	32,999.15	0.00	0.00	0.00	32,750.00
OJ TOT *****CAPITAL OUTLAY**	42,499.15	40,649.15	0.00	0.00	1,850.00	32,750.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	42,499.15	40,649.15	0.00	0.00	1,850.00	32,750.00
FD TOT JUDICIAL DRUG FUND	232,250.00	44,037.53	125,186.38	16,468.50	74,181.00	146,080.28

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	225.17	11.75	74.83	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	225.17	11.75	1,074.83	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	225.17	11.75	18,574.83	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	225.17	11.75	18,574.83	0.00

REPORT 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 13 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	925,389.91	68,745.12	388,913.30	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	925,389.91	68,745.12	388,913.30	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	9,347.38	694.40	3,928.41	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	9,347.38	694.40	3,928.41	0.00
CC TOT	TOURISM	1,327,579.00	0.00	934,737.29	69,439.52	392,841.71	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	934,737.29	69,439.52	392,841.71	0.00

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010727

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Drug Court

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-053200-500499	OTHER SUPPLIES & MATERIALS	1,000.00
128-053200-500510	TRUSTEES COMMISSION	325.00
Total transferred to:		1,325.00

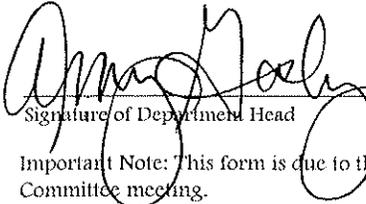
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
128-053200-500355	TRAVEL	1,000.00
128-053200-500355	TRAVEL	325.00
Total transferred from:		1,325.00

Justification / Explanation:

Money that will be not be used in Travel needs to be transferred to cover Trustees Commission shortage for the year and to purchase drug screens for participants.

**INFORMATION
 ONLY**

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

 3-28-13
 Signature of Department Head Date

 3-28-13
 Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

12010726

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Fifth Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500330-0	Lease Payments	300.00
Total transferred to:		300.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500399-0	Other Contracted Services	300.00
Total transferred from:		300.00

Justification / Explanation:

For lease payments through June 30

INFORMATION
 ONLY

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

 3/27/2013
 Signature of Department Head Date

 3-28-13
 Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

POSTED

12010725

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: _____

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500355	Travel	1,000.00
Total transferred to:		1,000.00

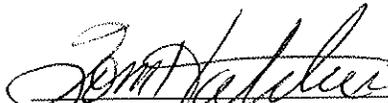
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	1,000.00
Total transferred from:		1,000.00

Justification / Explanation:

Travel for Judicial Commissioner training, Clerk's Conferences, CTAS classes, etc.

INFORMATION
ONLY

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


Signature of Department Head

3/27/13
Date


Signature of County Mayor

3-28-13
Date

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

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

12010694

Fund Number 142 Cost Center Number 71300 / 72230
 Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer
to:

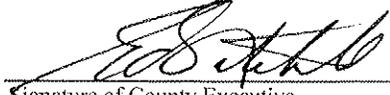
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072230-500355-61301	Travel	100.00
Total Transferred to:		100.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61301	Vocational Equipment	100.00
Total Transferred from:		100.00

Reason for Transfer Request:
Transfer funds to proper accounts for travel activities associated with Carl Perkins grant

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

 3-25-13
 Signature of Department Head Date
 3-28-13
 Signature of County Executive Date

**INFORMATION
ONLY**

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12010683

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.

Bill Dunlop
Signature of Department Head

Ed Attle 3-28-13
Signature of County Executive

3/26/2013

Date

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED
 12010696

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500435	Office Supplies	400.00
Total transferred to:		400.00

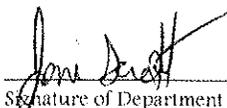
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 -53910-500355	Travel	400.00
Total transferred from:		400.00

Justification / Explanation:

I am requesting that \$400.00 be transferred from Travel to office Supplies in order to purchase additional Office Supplies for this fiscal year. I do not anticipate any more travel for the Fiscal year.

**INFORMATION
 ONLY**

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


 Signature of Department Head

3/26/13
 Date


 Signature of County Mayor

3-26-13
 Date

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

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010695

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Probation

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500435	Office Supplies	92.20
Total transferred to:		92.20

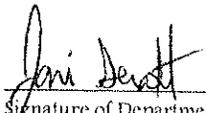
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-53910-500711	Furniture	92.20
Total transferred from:		92.20

Justification / Explanation:

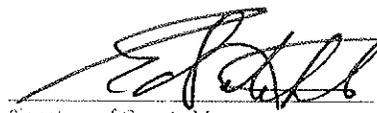
I am requesting that \$92.20 be transferred from Furniture to Office Supplies in order to purchase additional Office Supplies for this Fiscal year. I do not anticipate having to purchase any more Furniture this Fiscal year.

**INFORMATION
 ONLY**

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


 Signature of Department Head

3/26/13
 Date


 Signature of County Mayor

3-26-13
 Date

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

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010574

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-63100-500205-0	emp dep ins	275.00
131-63100-500207-0	emp health ins	425.00
131-63100-500208-0	emp dental ins	25.00
131-63100-500451-0	uniforms	153.00
Total transferred to:		878.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-63100-500707-0	bldg improve	153.00
131-63100-500206-0	life ins	300.00
131-63100-500204-0	retirement	225.00
131-63100-500201-0	soc sec	200.00
Total transferred from:		878.00

Justification / Explanation:

adj lines for remaining of year

INFORMATION
ONLY

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

Bill Dunlap 3/25/13
 Signature of Department Head Date

[Signature] 3-25-13
 Signature of County Mayor Date

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

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010573

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-62000-500147-0	truck drivers	100.00
131-62000-500204-0	retirement	350.00
Total transferred to:		450.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-62000-500205-0	dep ins	450.00
Total transferred from:		450.00

Justification / Explanation:

adj lines for remaining year

INFORMATION
 ONLY

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

Bill Dunlap jr
 Signature of Department Head

3/25/13
 Date

[Signature]
 Signature of County Mayor

3-25-13
 Date

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

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010572

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Highway

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-61000-500204-0	retirement	25.00
131-61000-500207-0	emp health ins	430.00
131-61000-500208-0	emp dental ins	26.00
Total transferred to:		481.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
131-61000-500206-0	life ins	450.00
131-61000-500212-0	medicare	31.00
Total transferred from:		481.00

Justification / Explanation:

cover lines for remaining of year

INFORMATION
ONLY

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


3/25/13

3-25-13

Signature of Department Head Date Signature of County Mayor Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12010257

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500435 - 00000	Office Supplies	\$150.00
		\$150.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Communication	\$150.00
		\$150.00

Reason for Transfer Request :

office supplies

Note :

Total transferred to
must agree with total
transferred from.

BLD Denby
Signature of Department Head

E. G. [Signature]
Signature of County Executive

3/19/2013

Date

INFORMATION
ONLY

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

POSTED
12010260

TRANSFER: X

INCREASE / DECREASE:

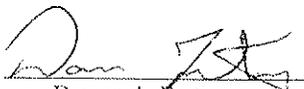
DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-437	Office Periodicals	\$44.97
	Total Transferred to:	\$44.97

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-435	Office Supplies	\$44.97
	Total Transferred from:	\$44.97

Justification / Explanation: Professional periodical updates.

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


 Damon A. Fortney
 Maintenance Director
 20 Mar '13
 Date


 Ed Mitchell
 Blount County Mayor
 3-20-13
 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, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12010256

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

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

TRANSFER FROM :

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

Reason for Transfer Request :

paint and primer

Note :

Total transferred to
must agree with total
transferred from.

Bill Denep
Signature of Department Head

[Signature]
Signature of County Executive

3/19/2013

Date

INFORMATION
ONLY



BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

12010253

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Juvenile Court

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500355	Travel	77.00
Total transferred to:		77.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053500-500399	Other Contracted Services	77.00
Total transferred from:		77.00

Justification / Explanation:

To cover shortage in account for YSO to attend Juvenile Conference

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


 Signature of Department Head

3/13/13
 Date


 Signature of County Mayor

3-18-13
 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
 12010114

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500338-0	Automobile Repair	600.00
363-054150-500338-0	Automobile Repair	400.00
Total transferred to:		1,000.00

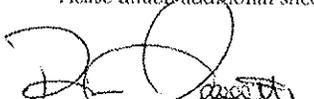
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500336-0	Maint & Repair Equipment	600.00
363-054150-500453-0	Vehicle Parts	400.00
Total transferred from:		1,000.00

Justification / Explanation:

To repair Task Force Vehicle

INFORMATION ONLY

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


 Signature of Department Head

3/11/13
 Date


 Signature of County Mayor

3-18-13
 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.

2

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010235

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: 5th Judicial Drug Task Force

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500356-0	Tuition	205.00
Total transferred to:		205.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
363-054150-500355-0	Travel	205.00
Total transferred from:		205.00

Justification / Explanation:

To cover the cost of tuition for NATIA conference

INFORMATION
ONLY

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


 Signature of Department Head

03/13/2013
 Date


 Signature of County Mayor

3-18-13
 Date

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

POSTED

12010239

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101
Fund Name General County

Cost Center Number 058300
Cost Center Name Veterans Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	Gasoline	300.98
Total Transferred to:		300.98

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	250.98
320	Dues + memberships	25.00
435	Office Supplies	25.00
Total Transferred from:		300.98

Reason for Transfer Request:
Shortage in gas line.

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

[Signature] 3/14/13
Signature of Department Head Date

[Signature] 3-18-13
Signature of County Executive Date

INFORMATION
ONLY

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201213

POSTED

12010234

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$200.00
		\$200.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500361 - 00000	Permits	\$200.00
		\$200.00

Reason for Transfer Request :

straw

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/12/2013

Date

INFORMATION
ONLY

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

POSTED

12010236

TYPE OF AMENDMENT

TRANSFER:



INCREASE/DECREASE:



DEPARTMENT:

Extended School Program

TO ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500422	Food	\$6,000.00
Total Transferred to:		\$6,000.00

FROM ACCOUNT NUMBER	DESCRIPTION	AMOUNT
146-073300-500524	In-service Professional Development	\$3,000.00
146-073300-500599	Other Charges	\$2,000.00
146-073300-500790	Other Equipment	\$1,000.00
Total Transferred from:		\$6,000.00

Justification / Explanation:

Transfer funds to cover estimated shortfall in food costs for Friends program.

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

May Logan
Signature of Department Head

2-21-13

Date

E. D. Hill
Signature of County Mayor

3-18-13

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**

m

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010177

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: County Commission

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051100-500355	Travel	100.00
Total transferred to:		100.00

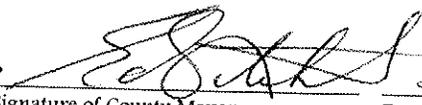
TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051100-500356	Tuition	100.00
Total transferred from:		100.00

Justification / Explanation:

To supply funds needed for travel account.

**INFORMATION
ONLY**

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

Signature of Department Head _____ Date MAR 11, 2013
 Signature of County Mayor _____ Date 3-11-13

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.

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12010237

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Records Management & Archives Department

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 051910 500399	Other Contracted Services	50.00
Total transferred to:		50.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101 051910 500411	Data Processing fees	50.00
Total transferred from:		50.00

Justification / Explanation:

For microfilm processing

INFORMATION
ONLY

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

Jackie Glenn 3/13/13
 Signature of Department Head Date

[Signature] 3-13-13
 Signature of County Mayor Date

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

POSTED

BLOUNT COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
FY 12/13

12010238

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500320	Dues and Memberships	650.00
Total transferred to:		650.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	650.00
Total transferred from:		650.00

Justification / Explanation:

Dues for judicial commissioner J.C.A.T. membership and dues for County Officials Association

INFORMATION
ONLY

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

Jon Hatchery
Signature of Department Head

March 13, 2013
Date

[Signature]
Signature of County Mayor

3-13-13
Date

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

POSTED

120010113

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

Fund Number 142 Cost Center Number 71100 / 72210

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-11301	Dependent Coverage Insurance	5,328.00
142-071100-500207-11301	Health Insurance	11,100.00
142-072210-500205-11301	Dependent Coverage Insurance	444.00
142-072210-500207-11301	Health Insurance	2,500.00
Total Transferred to:		19,372.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500513-11301	Workman's Comp	16,428.00
142-072210-500513-11301	Workman's Comp	2,000.00
142-072210-500524-11301	Professional Development	944.00
Total Transferred from:		19,372.00

Reason for Transfer Request:

To adjust FY13 Title I-A budget to reflect the correct insurance rates.

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

Troy Joz 3-5-13
Signature of Department Head Date

Signature of County Executive Date

INFORMATION
ONLY

POSTED

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

12009692

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects / Title I Consol Adn Cost Center Name _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500205-11303	Dependent Coverage Insurance	407.00
142-072210-500207-11303	Health Insurance	275.00
Total Transferred to:		682.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500513-11303	Workman's Comp	682.00
Total Transferred from:		682.00

Reason for Transfer Request:
To adjust FY13 Title I-A Consolidated Admin budget to reflect the correct insurance rates.

Troy Lopez 9-5-13
Signature of Department Head Date

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

Signature of County Executive Date

INFORMATION
ONLY

POSTED

12009691

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

Fund Number 142 Cost Center Number 71100

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-71301	Dependent Coverage	1,443.00
142-071100-500207-71301	Health Insurance	2,100.00
Total Transferred to:		3,543.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-71301	Teacher Salaries	3,543.00
Total Transferred from:		3,543.00

Reason for Transfer Request:

To adjust FY13 Title II-A budget to reflect the correct insurance rates.

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

Troy Logan 3-5-13
Signature of Department Head Date

Signature of County Executive Date

INFORMATION
ONLY

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

POSTED

12009679

TRANSFER: X

INCREASE / DECREASE:

DEPARTMENT: COUNTY BUILDINGS / 101

<u>TO ACCOUNT NUMBER:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-307	Communications	\$399.98
	Total Transferred to:	\$399.98

<u>FROM ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-051800-500-499	Other Supplies & Materials	269.90
101-051800-500-451	Uniforms	130.08
	Total Transferred from:	\$399.98

Justification / Explanation: Cellular phone updates (2).

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



 Damon A. Fortney
 Maintenance Director

06 Mar '13
 Date



 Ed Mitchell
 Blount County Mayor

3-6-13
 Date

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

**INFORMATION
ONLY**

POSTED

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

12009663

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500355-51302	Travel	750.00
Total Transferred to:		750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500399-51302	Other Contracted Services	750.00
Total Transferred from:		750.00

Reason for Transfer Request:

Transfer funds to proper accounts for travel activities associated with data coaches.

Troy Jagan 3-3-13

Signature of Department Head

Date

Note:

Total transferred to
must agree with total
transferred from.

Signature of County Executive

Date

**INFORMATION
ONLY**

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

POSTED

12009662

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Circuit Court Clerk

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500320	Dues and Memberships	95.00
Total transferred to:		95.00

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-053120-500356	Tuition	95.00
Total transferred from:		95.00

Justification / Explanation:

Membership dues for State Court Clerk's conference.

**INFORMATION
 ONLY**

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

John Hatcher M.Th.
 Signature of Department Head

March 5, 2013
 Date

[Signature]
 Signature of County Mayor

3-5-13
 Date

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

POSTED

12009660

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

Fund Number 142 Cost Center Number _____

Fund Name ederal Projects / Title I Consol Adm Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-498000-11303	Title I Consolidated Admin (11303)	185,391.00
Total Transferred to:		185,391.00

ET

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471410-11303	Title I Consolidated Admin (11303)	185,391.00
Total Transferred from:		185,391.00

E-

Reason for Transfer Request:

To correct FY13 Title I Consolidated Admin to correct revenue account

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

Troy Logan 3-1-13
Signature of Department Head Date

Signature of County Executive Date

INFORMATION
ONLY

BLOUNT COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 FY 12/13

12010746

TYPE OF AMENDMENT

TRANSFER:

INCREASE/DECREASE:

DEPARTMENT: Other General Admin.

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-051900-500599-0	Other charges	55,000.00
Total transferred to:		55,000.00

A+

TO ACCOUNT NUMBER:	DESCRIPTION	AMOUNT
101-0-489900-0	Other - use of fund balance	55,000.00
Total transferred from:		55,000.00

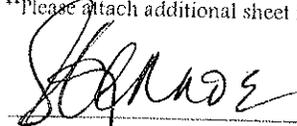
E+

Justification / Explanation:

Delinquent tax sale

101-0-281001-0 -
 101-0-141000-0 +

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


 Signature of Department Head

3-25-13
 Date


 Signature of County Mayor

4-4-13
 Date

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

INFORMATION
 ONLY

POSTED

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

12010747

Fund Number 142 Cost Center Number 71300 / 72230
Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61301	Travel	8,000.00
Total Transferred to:		8,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500730-61301	Vocational Equipment	8,000.00
Total Transferred from:		8,000.00

Reason for Transfer Request:

Transfer funds to proper accounts for travel activities associated with Carl Perkins grant

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

May Logan 3-26-13
Signature of Department Head Date

[Signature] 4-4-13
Signature of County Executive Date

INFORMATION
ONLY

There were no bond draws for March 2013.



Deutsche Bank AG

For Sales Inquiries Contact:

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

For questions relating to this statement contact:

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

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Erin Sayle (Email) erin.sayle@morgankeegan.com, Jennifer Mills (Email) jennifer.mills@morgankeegan.com, Chris Bessler (Email) chris.bessler@morgankeegan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angela Crachico (Email) angela.crachico@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandsecurities (Email) Chris.Bessler@cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Michael Koumal (Email) michael.koumal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

Fx Rates: EURUSD = 1.30735

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

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

Statement ID : 116084_20130228_20130301_1

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

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DBReceives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.927_FORM DB_Receives_3.6_FXE D		2,636,227.80
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_0.927_FORM DB_Receives_3.264_FIX ED		1,833,971.65
N1076752N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_0.927_FORM DB_Receives_4.313_FIX ED		5,792,745.12
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_0.927_FORM DB_Receives_4.27_FIX ED		3,058,401.26
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_0.927_FORM DB_Receives_3.5325_FI XED		2,766,661.70

Subtotal: 22,028,007.63

Total: 22,028,007.63

Statement ID : 118084_20130228_20130301_1

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



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
612 0.4670 AV 0.360 3 1 80
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 2/28/13 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

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

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	2/01/13 thru 2/28/13
Previous Balance	3,209.34	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	3,209
Checks/Debits	.00	Average Collected	3,209
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,209.34		

Daily Balance Information
Date Balance
2/01 3,209.34



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
 1941 0.4670 AV 0.360 6 1 166
 THE PUBLIC BUILDING AUTHORITY OF
 BLOUNT COUNTY TENNESSEE
 BOND ACCOUNT
 381 COURT ST
 MARYVILLE TN 37804-5906

Date 3/28/13 Page 1 of 1
 Account Number Ending 7966
 Enclosures



----- SAVINGS ACCOUNT -----

Maintain a \$300 minimum balance to avoid a \$4.00 service charge. You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	12/31/12 thru 3/28/13
Previous Balance	105,111.80	Days in the statement period	88
1 Deposits/Credits	8,265.53	Average Ledger	107,741
Checks/Debits	.00	Average Collected	107,741
Service Charge	.00	Interest Earned	38.97
Interest Paid	38.97	Annual Percentage Yield Earned	0.15%
Ending Balance	113,416.30	2013 Interest Paid	38.97

Deposits and Additions

Date	Description	Amount
3/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,265.53
3/28	INTEREST PAID 88 DAYS	38.97

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/31	105,111.80	3/01	113,377.33	3/28	113,416.30

Interest Rate Summary

12/30 .15%