

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MARCH 15, 2012, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. February 16, 2012 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Cable Television Authority – Gary Farmer, Roy Gamble, Scott Helton.
 - b. Blount County Children’s Home Board of Directors – Addie Jo Loftis, Craig Hurst, Cheryl Shepherd.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution requesting legislation to move Probate to the Clerk and Master’s Office.
2. Budget transfer – Public Library Fund - \$8,802.00.
3. Budget increases:
 - a. Resolution to amend General County Fund Budget - \$4,400.00.
 - b. Resolution to amend Educational Capital Project Budget - \$52,000.00.
 - c. Resolution to amend General County Fund Budget - \$6,060.00.
4. Annual adjustments - Financial Assurance Agreements for the Alcoa/Maryville/Blount County Landfill – permits SNL 05-103-0105 original, vertical, and lateral expansion (phase 1-7); DML 05-0091 NA, DML 05-0091 SA.
5. Setting of public hearing for May 8, 2012, regarding amendments to the Zoning Regulations regarding pain management clinics.

G. ANNOUNCEMENTS AND STATEMENTS.

1. Agenda Committee meeting for April will be April 12, 2012, at 6:30 pm.
2. Other.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, February 16, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF JANUARY 19, 2012 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION HONORING SHOP WITH A COP PROGRAM and
ACCEPTANCE OF RESIGNATION OF JIM MELTON FROM BOARD OF ZONING APPEALS
and
RESOLUTION INCREASING ANIMAL CENTER ADVISORY COMMITTEE BY TWO MEMBERS
and
APPOINTMENT OF BRUCE DAMROW TO THE BOARD OF ZONING APPEALS and
APPOINTMENT OF RICK CARVER TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD
OF DIRECTORS and
APPOINTMENT OF KENNETH MELTON AND RICK CARVER TO THE ANIMAL CENTER
ADVISORY COMMITTEE.**

Commissioner Folts made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RE-APPOINTMENT OF GARY HALL AND CECIL "BUSTER" SAFFLES TO THE SHERIFF'S MERIT BOARD.

Commissioner Helton made a motion to approve the reappointments. Commissioner Caylor seconded the motion.

Commissioner Farmer called for the previous question. Commissioner Lambert seconded the call.

A vote was taken on the call for the previous question:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - no	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Moon declared the call for the previous question to have passed.

A vote was taken on the original motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO ASK LEGISLATIVE DELEGATION TO MAKE THE SALE OF SYNTHETIC DRUGS A FELONY AND REQUEST SUPPORT BY SURROUNDING COUNTIES.

Commissioner French made a motion to approve the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND BUDGET \$13,794.00.

Commissioner Hasty made a motion to approve the transfer. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION APPROVING JP MORGAN CHASE BANK, N.A. AS THE SUBSTITUTE PROVIDER OF THE LETTER OF CREDIT IN CONNECTION WITH THE LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES E-3-B OF THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE AND THE SERIES E-3-B LOAN AGREEMENT WITH BLOUNT COUNTY, TENNESSEE; AUTHORIZING THE EXECUTION AND DELIVERY OF THE REIMBURSEMENT AGREEMENT IN CONNECTION THEREWITH; AND APPROVING THE DISTRIBUTION OF A REMARKETING CIRCULAR IN CONNECTION THEREWITH.

Commissioner Melton made a motion to approve the resolution. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO ADOPT A DEBT MANAGEMENT POLICY FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Lewis made a motion to approve the resolution. Commissioner Samples seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 18 voting yes, 1 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: REQUEST FOR OFFICE SPACE IN THE BLOUNT COUNTY COURTHOUSE FOR THE STATE DIVISION OF COUNTY AUDIT.

Commissioner Burkhalter made a motion to approve the request. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING RIDGE-TOP AND HILLSIDE DEVELOPMENT STANDARDS.

Commissioner Wright made a motion to set the public hearing for April 12, 2012 at 6:30 pm in room 430. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - absent
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 19 voting yes, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 12-03-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 15th day of March, 2012:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
MARCH 15, 2012

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

Notary Name	Date Qualified	Surety
KELLY MONTROSS	2/14/2012	WESTERN SURETY CO
ANNETTE STORIE	2/16/2012	WESTERN SURETY CO
SUSAN R. SHELLEY	2/17/2012	WESTERN SURETY CO
FAY SISSON	2/17/2012	WESTERN SURETY COMPANY
CHRISTINA MURRELL	2/21/2012	SURETY BONDING CO. OF AMERICA
CYNTHIA MCCUMBER WILSON	2/21/2012	WESTERN SURETY CO
JANINE C. STINNETT	2/21/2012	OLD REPUBLIC SURETY CO
DONNA S. BISHOP	2/21/2012	WESTERN SURETY CO
KRISTIN G BUCKNER	2/21/2012	AMERICAN BANKERS INS CO OF FLO
TONYA C BRANUM	2/23/2012	SURETY BONDING CO OF AMERICA
STEPHEN TALBERT HYDER	2/23/2012	SURETY BONDING CO OF AMERICA
DARLENE W. COFFEY	2/23/2012	BRENT W JOHNSON/J. WILLIAM JOHNSON
SHELIA MOSS	2/23/2012	WESTERN SURETY CO
STEVEN RUEHLING	2/24/2012	WESTERN SURETY CO
D. J. KEMP	2/24/2012	WESTERN SURETY CO
LEE ANTHONY	2/24/2012	MERCHANTS BONDING CO.
KELLY LOVE MANNING	2/27/2012	WESTERN SURETY COMPANY
BRUCE CARROLL	2/27/2012	OLD REPUBLIC SURETY COMPANY
MENESA L. KING	2/28/2012	WESTERN SURETY COMPANY
RENDA ACCARDI	2/28/2012	WESTERN SURETY CO
SABRINA A. AYERS	3/2/2012	NATIONWIDE MUTUAL INS. CO.
RITA BRODERICK	3/6/2012	WESTERN SURETY CO
LAURA FAUST	3/8/2012	STATE STATE FIRE & CASUALTY CO

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
MARCH 15, 2012

<u>Name</u>	<u>Date of oath</u>
Christopher Lynn Bailey	February 16, 2012
Brandon Robert Schroeder	February 16, 2012



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

Telephone (865) 273-5800
Fax (865) 273-5815

NOTARIES TO BE ELECTED MARCH 15, 2012

June Bailey
Bobby A. Beaty
Carol Bellisle
Pamela J. Bradley
Troy D. Brown
Dorothy A. Campbell
Peggy Childress
Mike Finley
Margaret M. Flynn
Valarie Ann Gallant
Wilma L. Goodman
Qeahana Grimes
Chad W. Hampton
Melissa G. Hodges
Deborah Jackson
Deborah J. Justice
Brenda J. Kidd
Aaron Kimsey

Gaynell Lawson
Natosha M. Linke
Regina Miller
Mary T. Patterson
Jamie Pickens
Emily Q. Price
Pamela T. Roberson
Karen S. Rule
Beverly T. Sherrod
Karen A. Shorter
B. J. Stang
Kayla Stephens
Amanda Sullivan
Steven Sullivan
Kathy G. Taylor
Linda Webb
Debra A. Whitehead
Nick Whitehead

BLOUNT COUNTY CABLE TV AUTHORITY

Meets 2nd Monday at 7:00 p.m.

Room 315, Blount County Courthouse

(Terms 3 years and until successor is elected)

Mr. Vaughn Belcher (Term expires 2/13/15) 617 Alcoa Road Alcoa, TN 37701	-	Alcoa Representative 865-982-7192
Mr. William C. Cochran (Term expires 2/13/13) 1310 Mildred Circle Alcoa, TN 37701	-	Alcoa Representative 865-977-7720
Mr. Donald L. Larson (Term expires 2/13/14) 1528 Louisville Road Alcoa, TN 37701	-	Alcoa Representative 865-984-0796
Mr. John T. Keeble (Appt. 3/19/09) 608 Patterson Road Walland, TN 37886	-	Blount County Representative 865-982-2699
Mr. Steve Hargis (Appt. 3/19/09) 218 Baldwin Road Friendsville, TN 37737	-	Blount County Representative 865-995-2679
Mr. Kenneth Melton (Appt. 3/19/09) 3428 Old Lowes Ferry Road Louisville, TN 37777	-	Blount County Representative 865-981-2683
Mr. Tom Taylor 138 Stanley Avenue Maryville, TN 37803	-	Maryville Representative 865-984-8585
Lauren Kardatzke 1530 Old Niles Ferry Road Maryville, TN 37803	-	Maryville Representative 865-983-7728
Mr. Steven J. Greene - Chairman 315 High Street Maryville, TN 37804	-	Maryville Representative 865-983-7642

Blount County Commission Office, 359 Court Street, Maryville, TN 37804



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to the Board of Directors for the Blount County Children's Home

DATE: February 14, 2012

For the information of the Commission, please be advised that I have appointed the following names on the Board of Directors of the Blount County Children's Home:

Addie Jo Loftis Foothills Bank and Trust
Term to expire on October 2012

Craig Hurst Music instructor Blount County Schools, organist at Mt. Lebanon Church
Term to expire on October 2013

Cheryl Sheperd Customer Service Representative with US Cellular
Term to expire on October 2014

Please see attached background information on each.

Craig Hurst

Craig is a native Blount Countian and well-known for his many musical talents. Craig graduated from Maryville High School and Maryville College. He currently is the Organist at Mt Lebanon Church and is the music instructor to Blount County Schools. He has a unique vocation of also being a trainer and judge for pageants across the country and has attended most all the Miss America's Miss Tn, etc. Craig also owns a "special occasion" business to supply music to weddings and such.

Addie Loftis

Addie Jo Loftis has been in the banking business for more than 36 years! Thanks to several acquisitions, she has served with First Federal, Bank First, First National and currently with Foothills Bank and Trust. She is a mother of two sons, Jeremy and Justin and has two grandsons, Bradyn and Braxton. Addie is an avid animal lover and especially loves her dog, Seminole. Addie is vivacious and looks forward to sharing any talent she has with her service to the BCCCH board.

Cheryl Shepherd

Cheryl Shepherd is originally from Brandon, Florida. She moved to Blount County in 2010 with US Cellular and has immediately fallen in love with the seasons and mountains. While living in Tallahassee, FL, Cheryl served as a Florida State Legislature training manager for ten years. She currently is a customer relations coach with US Cellular. She has two grandchildren.

RESOLUTION No. 12-03-002

Sponsored by Commissioners Tab Burkhalter and Scott Helton

A RESOLUTION REQUESTING LEGISLATION TO MOVE THE DUTIES OF PROBATE CLERK TO THE CLERK AND MASTER’S OFFICE.

WHEREAS, the duties of the Probate Clerk for Blount County have historically been performed by the office of the Blount County Clerk pursuant to section 21 of chapter 345 of the Tennessee Private Acts of 1947; and

WHEREAS, section 18-6-106(a)(1) of the Tennessee Code Annotated states, "Notwithstanding any law or public, private, special or local act to the contrary, no county clerk shall serve as clerk of a court with probate jurisdiction. In any county in which the county clerk is performing this function, the duties as to administration of estates and guardian appointments shall be vested in either the clerk of the court with probate jurisdiction or the clerk and master. In any county in which the county clerk is the only clerk of the court with probate jurisdiction, these duties shall be transferred to the clerk and master;" and

WHEREAS, Blount County was excepted out of the operation of section 18-6-106(a)(1) of the Tennessee Code Annotated by population pursuant to section 18-6-106(a)(2)(A) of the Tennessee Code Annotated so that the office of Blount County Clerk continued to perform the duties of the Probate Clerk for Blount County; and

WHEREAS, the Blount County Clerk has expressed a willingness to transfer the duties of the Probate Clerk for Blount County to the office of the Blount County Clerk and Master; and the Blount County Clerk and Master has expressed a willingness to accept such transfer and to perform the duties of the Probate Clerk for Blount County; and the Blount County General Sessions Court, exercising probate jurisdiction, has expressed a willingness for such transfer to take place; and

WHEREAS, moving the duties will result in greater efficiencies of operation, savings in transportation of records between the Courthouse and the Justice Center, and more uniformity with other counties in Tennessee in regard to Probate jurisdiction; and

WHEREAS, an amendment to remove Blount County from the operation of section 18-6-106(a)(2)(A) of the Tennessee Code Annotated is necessary for such transfer to take place.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on this 15th day of March, 2012, in Maryville, Tennessee, that the Legislative Delegation from Blount County is hereby requested to pursue legislation to amend section 18-6-106(a)(2)(A) of the Tennessee Code Annotated to remove Blount County from its operation; and

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**

Fund Number 115 Cost Center Number 56500
 Fund Name Public Library Cost Center Name Libraries

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-91190-500709	Library-Capital Projects-DataProcessingEquipment	8,802.00
115-91150-56500-500709		
Total transferred to:		8,802.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-709	Data Processing Equipment	4,000.00
115-56500-317	Data Processing Services	4,802.00
Total transferred from:		8,802.00

Reason for Transfer Request:

To purchase a replacement server for the library. We have received an LSTA grant to help defray the costs, but are not requesting a budget increase.
 The purchase will be made off the State contract and since it exceeds \$5000, funds must be transferred to this expenditure line.

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

Katherine E. Pagles *2/24/2012*
 Signature of Department Head Date

 Signature of County Mayor Date

RESOLUTION NO. 12-03-003

Sponsored by: Commissioners Kenneth Melton and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for dependent insurance coverage picked up during annual enrollment for second half of fiscal year.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of March, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-48990-0 Use of Fund Balance\$4,400.00

APPROPRIATION:

101-58300-500205 Employee Dependent Insurance\$4,400.00

Duly authorized and approved this 15th day of March, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 12-03-004

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND EDUCATIONAL CAPITAL PROJECT BUDGET.

WHEREAS, Blount County would like to amend the Educational Capital Project Budget to use Education Capital funds to replace the William Blount HS 9th Grade Academy cooling tower.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of March, 2012 that the Educational Capital Project Budget shall be amended as follows:

Revenue:

189-0-48990-11122 Transfers In\$52,000.00

APPROPRIATION:

189-76000-500712-11123 Heating & Air Condition Equip.\$52,000.00

Duly authorized and approved this 15th day of March, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

Fund Number 189 Cost Center Number 91300

Fund Name Gen. Construction Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	<u>189-76000-500712-11123</u>	Heating & Air Condition Equipment	52,000.00
	Total Appropriation:		52,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	<u>189-0-48990-11122</u>	Transfers In	52,000.00
	Total Estimated Revenue:		52,000.00

Reason for requested increase/decrease:

Use of Education Capital funds to replace the William Blount HS 9th Academy cooling tower.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Joy Logan
 Signature of Department Head

2-20-12
 Date

"Approved By The Board Of Education" 3-1-12

Board Committee
 Date 3-5-12
 Approved
 Recommended for
 commission consideration
 Declined
 Tabled
 Deferred

yes no
 yes no
 yes no
 yes no
 yes no

RESOLUTION NO. 12-03-005

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget for State Pass-Through Grant as start up for new planning assistance contract for Friendsville.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of March, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-469801-0	Local Planning Assistance Transition Grant from State of TN	\$6,060.00
-----------------------	--	-------------------

APPROPRIATION:

101-51720-500105	Supervisor Salary	\$1,061.70
101-51720-500161	Secretary Salary	\$ 470.40
101-51720-500435	Office Supplies.....	\$ 505.90
101-51720-500709	Data Processing Equipment	\$2,183.00
101-51720-500432	Library Books/Media.....	\$ 597.00
101-51900-500399	GIS Service – Maryville	<u>\$1,242.00</u>
	TOTAL.....	\$6,060.00

Duly authorized and approved this 15th day of March, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

Document Approval Status

SetID: SHARE Contract ID: 0000000000000000000000030321
 Vendor ID: 000000015 Blount County Government

[Review/Edit Approvers](#)

Stage 1 DOC approval

Approved [View Comments](#)

Final Approval

Approved ✓ Jessica L. Johnson Document Approval 1 2/16/2012 - 12:17 PM	→	Approved ✓ Brigitte N Tubbs Document Approval 2 2/16/2012 - 1:44 PM	→	Approved ✓ Robert E Barlow Document Approval 3 2/17/2012 - 11:09 AM
--	---	---	---	---

Approval Comment History

Mary Anne J Queen at 2/17/2012 - 2:50 PM
 Approval of the F&A approved document on behalf of the Comptroller is perfunctory and shall not be construed to imply that the documents were reviewed for merit and/or approval. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Robert E Barlow at 2/17/2012 - 11:09 AM
 Approved [by OCR staff] indicated above, denotes approval pursuant to current signatory authority and CPO direction to expedite F&A Commissioner approval relevant to the attached, OCR STAMPED COPY of: GG1137923

Post Budget

Approved [View Comments](#)

Post Budget

Approved ✓ Mary Anne J Queen Document Approval - Comptrolle 2/17/2012 - 2:50 PM	→	Approved ✓ Kippine K Smith Document Approval 3 2/17/2012 - 2:56 PM
---	---	--

Approval Comment History

Mary Anne J Queen at 2/17/2012 - 2:50 PM
 Approval of the F&A approved document on behalf of the Comptroller is perfunctory and shall not be construed to imply that the documents were reviewed for merit and/or approval. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Robert E Barlow at 2/17/2012 - 11:09 AM
 Approved [by OCR staff] indicated above, denotes approval pursuant to current signatory authority and CPO direction to expedite F&A Commissioner approval relevant to the attached, OCR STAMPED COPY of: GG1137923

[Return to Document Management](#)



GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)



Begin Date 7/1/2011	End Date 12/31/2012	Agency Tracking # 33007-43512	Edison ID 30321		
Contractor Legal Entity Name Blount County			Edison Vendor ID 15		
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA #			
Service Caption (one line only) Assistance to communities with local planning activities					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012	\$6,060.00				\$6,060.00
TOTAL:	\$6,060.00				\$6,060.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
 2/13/12			GG1137923		
Speed Chart (optional)		Account Code (optional)			



**GRANT CONTRACT
 BETWEEN THE STATE OF TENNESSEE,
 DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
 AND
 BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of assistance to communities with local planning activities, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all services and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Grantee shall secure the services of a professional planner to provide local planning assistance services due to the abolishment of the ECD Local Planning Office. The services must be secured either by hiring staff, by entering into an inter-local agreement, by contract with a Development District or by contract with a private planning consultant.
- A.3. The Grantee shall ensure compliance with the annual continuing educational requirement as mandated by Tennessee law for planning commissioners, board of zoning appeals members and their staff.
- A.4. The Grantee shall acquire all necessary supplies and services for the establishment and/or furtherance of a local planning program.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning July 1, 2011, and ending on December 31, 2012. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Six Thousand Sixty Dollars (\$6,060). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.



C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD Budget/Fiscal Office
312 Rosa L. Parks Avenue, 9th floor
Nashville, TN 37243

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Economic and Community Development, Rural Development Division.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the



total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of



Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.

- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.



D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454



- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the



Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.



- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Brigitte Tubbs-Jones, Attorney/Contracts Unit Director
Department of Economic and Community Development
312 Rosa L. Parks Avenue, 9th floor, Nashville, TN 37243
Brigitte.tubbs-jones@tn.gov
Telephone # 615-253-2195
FAX # 615-532-5139

The Grantee:

John Lamb, Director/Blount County Planning Department
Blount County
327 Court Street, Maryville, TN 37804
planning@blounttn.org / emitchell@blounttn.org
Telephone # 865-273-5750/865-273-5700
FAX # 865-273-5705/865-273-5759

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should



such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.4. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.

IN WITNESS WHEREOF,

BLOUNT COUNTY:

Ed Mitchel 1-26-12
GRANTEE SIGNATURE DATE

Mayor Ed Mitchel, Blount County

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

Ann Edmonds 1-27-12 DATE
GRANTEE SIGNATURE DATE

Mayor Ann Edmonds, Friendsville

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

William F. Hagerty 2-10-12 DATE
WILLIAM F. HAGERTY, COMMISSIONER



GRANT BUDGET				
Local Planning Transition Assistance Grant- Blount County on behalf of Friendsville				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2011 END: December 31, 2012				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	\$2,000.00	\$5,250.00	\$7,250.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$4,060.00	0.00	\$4,060.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$6,060.00	\$5,250.00	\$11,310.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A.* (posted on the Internet at: <http://www.state.in.us/finance/acl/documents/policy3.pdf>).

² Applicable detail follows this page if line-item is funded.



GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Local Planning Assistance professional fees (Blount County Planning and Blount GIS)	\$2,000.00
TOTAL	\$2,000.00



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Division of Financial Responsibility
Eighth Floor, L & C Annex
401 Church Street
Nashville, TN 37243
(615) 532-0851

January 30, 2012

Mr. Kenny Wiggins
Public Works Director
223 Associates Blvd.
Alcoa, TN 37701

The Honorable Ed Mitchell
Blount County Mayor
Courthouse, 341 Court Street
Maryville, Tennessee 37804

The Honorable Donald Mull
Mayor of Alcoa, TN
223 Associates Blvd.
Alcoa, Tennessee 37701-1943

The Honorable Tom Taylor
Mayor of Maryville, TN
404 West Broadway
Maryville, Tennessee 37801-4710

RE: Annual Inflation Adjustment of the financial assurance for the *City of Alcoa, the City of Maryville, and Blount County Landfills, Permit#(s) DML 05-0091 NA, DML 05-0091 SA, and SNL 05-103-0105 Original Vertical Expansion Phase 1-7*, as determined by the Division of Solid Waste Management, Tennessee Department of Environment and Conservation.

Dear Mr. Wiggins, Mayor Mitchell, Mayor Mull, and Mayor Taylor:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

The staff of the Financial Responsibility Group utilizing data published by the U. S. Department of Commerce has projected the GNP (Gross National Product) inflation factor to be used for the inflation adjustments and renewals required before *March 31, 2012*. Our projection of the inflation factor to be used is **2.4%**. The amount of your financial assurance instrument(s) from the Year 2011 must be multiplied by **1.024**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon the actual inflation factor published by the U.S. Department of Commerce. The U. S. Department of Commerce does not make this information available until late March of each year.

Please review the amount(s) listed for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

Mr. Kenny Wiggins
 Mayor Mitchell
 Mayor Mull
 Mayor Taylor
 Alcoa, Maryville, Blount County
 January 30, 2012
 Page 2

Facility Permit #:	Financial Instrument Type & No.:	Financial Instrument Anniversary Due Date:	Present Amount of Financial Assurance "On File"	Inflation Adjustment / Increase Required:	Inflation Adjustment and Allowable Post-Closure Reduction:	Total "Required" Amount of Financial Assurance:
DML 05-0091 NA	Contract	03-01-12	\$ 303,025.00	\$ 10,394.00	\$	\$ 313,419.00
DML 05-0091 SA	Contract	03-01-12	\$ 1,086,463.00	\$ 26,075.00	\$	\$ 1,112,538.00
SNL 05-0105 Orig. Vert.& Lat. Exp (Ph 1-7)	Contract	07-27-12	\$ 10,378,460.00	\$ 250,545.00	\$	\$ 10,629,005.00

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2010 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds FIVE THOUSAND DOLLARS (\$5,000.00).**

Mr. Wiggins, please note that the Contracts in Lieu of Performance Bond have been included in your packet. If you would be so kind as to review the contracts and upon your approval, coordinate the signing of six (6) original contracts and forward the same to Mayor Cunningham, Mayor Mull and Mayor Taylor for their signatures and return of the same.

If you have any questions, please call me at (615) 532-0848. Please submit the inflation adjusted financial instrument to the Financial Responsibility Group at the address listed on the letterhead as indicated above.

Respectfully,


 James Marks, ASA IV
 Financial Responsibility Group

CC: Revendra Awashti, Manager of Solid Waste Management, Knoxville Field Office, TDEC

Enclosure: Customer Information Spreadsheet

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management		Evaluated by:	JEM
(UST ONLY)	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> ELIGIBILITY ASSUMED	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> NOT FUND ELIGIBLE	<input type="checkbox"/> NOT PARTICIPATING IN THE FUND	
OWNER/ OPERATOR NAME	City of Alcoa, TN / City of Maryville, TN / Blount County, TN			
ADDRESS	223 Associates Blvd. (Alcoa Dep. of Public Works)			
	Alcoa, TN 37701			
CONTACT PERSON	Mr. Kenny Wiggins, P.E.	Mr. Sam Holloway		
TITLE	Director of Engineering & Alcoa Public Works			
TELEPHONE #	(865) 380-4800	(865) 995-2998		
FAX NUMBER				
CORPORATE PARENT/OWNER				
ADDRESS	Blount County, TN	City of Alcoa, TN	City of Maryville, TN	
CONTACT PERSON	Mr. Ed Mitchell	Mr. Don Mull	Mr. Tom Taylor	
TITLE	Mayor (Blount County, TN)	Mayor (Alcoa, TN)	Mayor (Maryville, TN)	
TELEPHONE #	(865) 273-5700	(865) 380-4795	(865) 981-1300	
FAX NUMBER				
HW INSTALLATION ID # (EPA)				
SOLID WASTE PERMIT #	SNL 05-0105 Original Vertical & Lateral Expansion (Phases 1-7) , DML 05-0091 NA, DML 05-0091 SA			
UST OWNER ID #				
RADIOLOGICAL HEALTH PERMIT #				
SUPERFUND PERMIT #				
GEOLOGY (OIL & GAS) PERMIT #				
WATER POLLUTION CONTROL (SURFACE MINING) PERMIT #				

FACILITY ID#(s) OR PERMIT #(s) UNDER THIS OWNER

FACILITY OR PERMIT ID #	LOCATION OR ADDRESS
DML 05-0091 NA	Blount County, TN
DML 05-0091 SA	Blount County, TN
SNL 05-0105 & Exp (Ph 1-7)	Blount County, TN

Summary Sheet
Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST-CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIVE ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
DML 05-0091 NA	\$311,940.62	\$1,477.47					\$313,418.09
DML 05-0091 SA	\$1,097,109.11	\$15,428.43					\$1,112,537.54
SNL 05-0105 Orig. Vert. & Lat. Exp (Ph 1-7)	\$7,732,615.85	\$2,896,389.12					\$10,629,004.97
Total Required	\$9,141,665.58	\$2,913,295.02	\$0.00	\$0.00		Total (A,B,C,D)	\$12,054,960.60

Amount of Financial Assurance On File

PERMIT ID # OR FACILITY ID#(s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST-CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIVE ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
DML 05-0091 NA	\$301,596.48	\$1,428.48			C 3/1/99	Blount County	\$303,024.96
DML 05-0091 SA	\$1,071,396.17	\$15,066.83			C 3/1/99	Blount County	\$1,086,463.00
SNL 05-0105 Orig. Vert. & Lat. Exp (Ph 1-7)	\$7,550,344.04	\$2,828,115.96			C 7/27/99	Blount County	\$10,378,460.00
Total on File	\$8,923,336.68	\$2,844,611.27	\$0.00	\$0.00		Total (AA,BB,CC,DD)	\$11,767,947.96
Net amount underfunded as of 01/26/2012	-\$218,328.90	-\$68,683.75					-\$287,012.64

ABBR. C - CONTRACT CB - CASHBOND, CHECK OR CASH CD - CERTIFICATE OF DEPOSIT CG-FT - CORPORATE GUARANTEE
 FINANCIAL TEST CI - CERTIFICATE OF INSURANCE FT - FINANCIAL TEST GG - GOVERNMENT GUARANTEE LC - LETTER OF CREDIT PB
 - PERFORMANCE BOND S - SECURITIES TF - TRUST FUND

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility

Facility :	Alcoa / Maryville / Blount County Demolition Landfill					
Permit# :	DML 05-0091 NA					
Initial Year Calculated :	1998 (Still Operating)					
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTINGENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
1997	1.02					
1998	1.02	\$212,915.00	\$1,130.00	\$14,250.00	\$11,414.00	\$239,709.00
1999	1.01	\$215,044.15	\$1,141.30	\$14,392.50	\$11,528.14	\$242,106.09
2000	1.015	\$218,269.81	\$1,158.42	\$14,608.39	\$11,701.06	\$245,737.68
2001	1.021	\$222,853.48	\$1,182.75	\$14,915.16	\$11,946.78	\$250,898.17
2002	1.022	\$227,756.25	\$1,208.77	\$15,243.30	\$12,209.61	\$256,417.93
2003	1.011	\$230,261.57	\$1,222.06	\$15,410.97	\$12,343.92	\$259,238.53
2004	1.016	\$233,945.76	\$1,241.62	\$15,657.55	\$12,541.42	\$263,386.35
2005	1.022	\$239,092.57	\$1,268.93	\$16,002.02	\$12,817.33	\$269,180.85
2006	1.027	\$245,548.06	\$1,303.19	\$16,434.07	\$13,163.40	\$276,448.73
2007	1.030	\$252,914.51	\$1,342.29	\$16,927.09	\$13,558.30	\$284,742.19
2008	1.027	\$259,743.20	\$1,378.53	\$17,384.12	\$13,924.38	\$292,430.23
2009	1.024	\$265,977.04	\$1,411.62	\$17,801.34	\$14,258.56	\$299,448.56
2010	1.012	\$269,168.76	\$1,428.55	\$18,014.96	\$14,429.67	\$303,041.94
2011	1.010	\$271,860.45	\$1,442.84	\$18,195.11	\$14,573.96	\$306,072.36
2012	1.024	\$278,385.10	\$1,477.47	\$18,631.79	\$14,923.74	\$313,418.09

(1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.

(2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division

(3) Calculated at 95 tons per day for individual year x 30 days at \$6.54 per ton.

(4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost, and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility

Facility : Alcoa / Maryville / Blount County Demolition Landfill						
Permit# : DML 05-0091 SA						
Initial Year Calculated : 1998 (Still Operating)						
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTINGENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
1997	1.02					
1998	1.02	\$784,325.00	\$11,800.00	\$14,250.00	\$40,518.00	\$850,893.00
1999	1.01	\$792,168.25	\$11,918.00	\$14,392.50	\$40,923.18	\$859,401.93
2000	1.015	\$804,050.77	\$12,096.77	\$14,608.39	\$41,537.03	\$872,292.96
2001	1.021	\$820,935.84	\$12,350.80	\$14,915.16	\$42,409.31	\$890,611.11
2002	1.022	\$838,996.43	\$12,622.52	\$15,243.30	\$43,342.31	\$910,204.56
2003	1.011	\$848,225.39	\$12,761.37	\$15,410.97	\$43,819.08	\$920,216.81
2004	1.016	\$861,797.00	\$12,965.55	\$15,657.55	\$44,520.18	\$934,940.27
2005	1.022	\$880,756.53	\$13,250.79	\$16,002.02	\$45,499.62	\$955,508.96
2006	1.027	\$904,536.96	\$13,608.56	\$16,434.07	\$46,728.11	\$981,307.70
2007	1.03	\$931,673.06	\$14,016.82	\$16,927.09	\$48,129.96	\$1,010,746.93
2008	1.027	\$956,828.24	\$14,395.27	\$17,384.12	\$49,429.47	\$1,038,037.10
2009	1.024	\$979,792.11	\$14,740.76	\$17,801.34	\$50,615.77	\$1,062,949.99
2010	1.012	\$991,549.62	\$14,917.65	\$18,014.96	\$51,223.16	\$1,075,705.39
2011	1.010	\$1,001,465.12	\$15,066.83	\$18,195.11	\$51,735.39	\$1,086,462.45
2012	1.024	\$1,025,500.28	\$15,428.43	\$18,631.79	\$52,977.04	\$1,112,537.54

(1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.

(2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division

(3) Calculated at 95 tons per day for individual year x 30 days at \$6.54 per ton.

(4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost , and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Attachment 1: Calculating Financial Assurance - Inflation Adjustment During the Operating Life of the Facility

Facility :	Alcoa / Maryville / Blount County Sanitary Landfill					
Permit# :	SNL 05-0105 Original + Vertical & Lateral Expansion (Phases 1-7)					
Initial Year Calculated :	1996 (Still Operating)					
YEAR (A) (establish date times next year inflation rate)	ANNUAL INFLATION FACTOR (B)	CLOSURE COST (1) (C)	POST CLOSURE COST (2) (D)	OPERATING COST (3) (E)	CORRECTIVE ACTION/ CONTINGENCY COST(4)(F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE DUE (G)
	(18)Formula=	=C17*B18	=D17*B18		=F17*B18	=SUM(C18:F18)
2001	1.021					
2002	1.022					
2003	1.011					
2004	1.016					
2005	1.022					
2006	1.027					
2007	1.030					
2008	1.027					
2009	1.024					
2010	1.012	\$6,844,430.00	\$2,800,500.00	\$142,800.00	\$489,386.50	\$10,277,116.50
2011	1.010	\$6,912,874.30	\$2,828,505.00	\$144,228.00	\$494,280.37	\$10,379,887.67
2012	1.024	\$7,078,783.28	\$2,896,389.12	\$147,689.47	\$506,143.09	\$10,629,004.97

- (1) The estimated 3rd party cost to close the solid waste unit as submitted by owner/operation and as approved and amended by the Division of Solid Waste Management.
- (2) The summation of the required years of post closure cost as submitted by the owner/operator and approved or amended by the Division
- (3) Calculated at 238 tons per day for individual year x 30 days at \$20.68 per ton.
- (4) Calculated at 5% of items (1+2+3) above.

Note: The total amount of financial assurance can be reduced after certification of closure by the sum of closure cost, operations cost , and contingency cost as established by the cumulative annual inflation adjustments at the point of closure.

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) and subsequent amendments thereto for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers DML 05-0091NA and DML 05-0091SA; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$1,385,901.00 (\$299,438.00 for NA and \$1,086,463.00 for SA) from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$1,385,901.00 to \$1,425,957.00 (\$313,419.00 for NA and \$1,112,538.00 for SA).

Therefore, Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$1,385,901.00" is deleted and the figure "\$1,425,957.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2012.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Amendment of Contract in Lieu of Performance Bond

Whereas, the City of Alcoa, the City of Maryville, and Blount County and the State of Tennessee Department of Environment and Conservation previously entered into a Contract in Lieu of Performance Bond (Copy attached) for proper operation and closure and/or post-closure of the Alcoa, Maryville, Blount County Sanitary Landfill, Registration Numbers SNL 05-103-0105 Original, Vertical, and Lateral Expansion (Phase 1 – 7); and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$10,378,460.00 from any funds being disbursed or to be disbursed from the State to the Cities and County as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and Alcoa, Maryville, and Blount County desire to increase the amount of said financial assurance from \$10,378,460.00 to \$10,629,005.00.

Therefore, Paragraph 4 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$10,378,460.00" is deleted and the figure "\$10,629,005.00" is substituted in lieu thereof.

Date of Amendment to Contract _____, 2012.

Commissioner
Tennessee Department of
Environment and Conservation

Mayor
City of Alcoa

Commissioner
Tennessee Department of
Finance and Administration

Mayor
City of Maryville

Mayor
County of Blount

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Blount County Planning Commission

FROM: John Lamb

DATE: February 15, 2012

SUBJECT: Recommendation for amendments to the zoning regulations to address Pain Management Clinics.

At the January regular meeting, staff noted that the State Legislature passed a bill that established regulations for pain management clinics, to take effect January 1. Staff noted that other jurisdictions were considering additional regulations through zoning, including Rockford and Knoxville. The Planning Commission requested that staff return with recommendation on possible zoning regulations for pain management clinics.

The Planning Commission should consider three things in developing a set of zoning regulations for pain management clinics. First, what are pain management clinics? Second, is specific regulation of pain management clinics warranted to protect the public health, safety and welfare? Third, how should regulations be integrated into the present zoning regulations, including specific regulation provisions and specific zone or zones of application?

State statutes (see attached for reference) TCA 63-1-301(5) provides a definition of pain management clinic as follows:

"Pain management clinic" means a privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period.

The differentiation of this type of clinic from other medical establishments is provided by exclusions in State statutes as follows:

63-1-302. This part does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.
- (2) A hospital as defined in Section 68-11-201, including any outpatient facility or clinic of a hospital;
- (3) Hospice services as defined in Section 68-11-201;
- (4) A nursing home as defined in Section 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

For zoning purposes, the above resolves to a specialized land use devoted to prescribing and/or dispensing of drugs for long term use by patients to manage pain. The link between land use and protection of the public health, safety and welfare is the potential for abuse of prescription drugs, and a concentration of point of access to such drugs in a specialized use such as a pain management clinic. The legal drug abuse problem in Tennessee has been documented in a report by Satish Kedia, PhD, Institute for Substance Abuse Treatment Evaluation (I-SATE), The University of Memphis entitled "Prescription Drug Abuse: A Public Health Issue in Tennessee" which may be found at <http://www.isate.memphis.edu/Reports/PrescriptionDrugs.pdf>. In addition, the fact that the State of Tennessee has defined the use and applied specific regulation provides support for considering the use as a special focus for zoning to protect the public health, safety and welfare.

Within the structure of zoning in Blount County, a pain management clinic may be allowed as a permitted use in several zones. The most direct avenue for permitted use is in the C-Commercial District Section 9.4 as follows:

- A. Permitted Uses: ... Medical and general offices, e.g., dentists, physicians, attorneys, real estate, insurance, etc.; ... Hospitals, clinics, and other medical facilities;

The RAC – Rural Arterial Commercial District Section 9.10 also may allow the use as follows:

- A. Permitted Uses: ... office of a physician, dentist, or other similar medical professional; ...

The S-Suburbanizing District Section 9.1 may allow the use as a special exception by reference to permitted uses in the C-Commercial District as follows (underlined for emphasis):

C. Uses Permitted as Special Exceptions with Specific Limitations: Any commercial activity not specifically identified in sub-sections A or B above and which is allowed as a permitted use in the Commercial District in Section 9.4.A, provided that any such use shall be located only with access and frontage on an arterial or collector status road as specified on the Major Road Plan of any regional planning commission within the county as registered with the Register of Deeds office, and provided that any such use shall be conducted on a lot or tract of at least one acre, that any such use shall be housed in a structure with footprint no greater than 4,000 square feet and no greater than two stories, and that buffering of the use from surrounding residential land shall be constructed and maintained. Indoor Sport Shooting Range (subject to provisions and requirements in Section 7.13).

The Planning Commission needs to consider strategy for accommodating pain management clinics within at least one zone, possibly with conditions. The most appropriate avenue for applying conditions is through the special exception process, which allows more focused regulation of a use including specific location requirements within the zone.

Probably the most appropriate zone to allow pain management clinics would be the C-Commercial District which already allows this type or similar type of use. Consideration may also be given to the RAC-Rural Arterial Commercial District, but the Planning Commission may wish to consider not allowing the use in rural areas of the county. The Planning Commission may wish to consider not allowing the use under any circumstances in any of the predominantly residential zones – S-Suburbanizing, R-1 and R-2.

The following amendment language is provided as an example of how pain management clinics could be addressed in the Blount County zoning regulations.

That Article 13 Definitions be amended to add the following definition:

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period. This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.
- (2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital;
- (3) Hospice services as defined in TCA 68-11-201;
- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or

(6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

C. Uses Permitted as Special Exceptions with Specific Limitations:

(a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 300 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across property line by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics, and all other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics, and all other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics, and all other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics, and all other uses are prohibited except those uses permitted or permitted as special exception specifically above.

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Blount County Commission

FROM: John Lamb

DATE: February 24, 2012

SUBJECT: Recommendation from Blount County Planning Commission for amendments to the zoning regulations to address Pain Management Clinics.

At the February regular meeting, the Planning Commission made the following recommendation for amendments to the zoning regulations for pain management clinics.

That Article 13 Definitions be amended to add the following definition:

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period. This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.
- (2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital;
- (3) Hospice services as defined in TCA 68-11-201;
- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

C. Uses Permitted as Special Exceptions with Specific Limitations:

- (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across property line by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

- D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

- D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

- D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

- D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.



State of Tennessee
PUBLIC CHAPTER NO. 340
(Revised – June 16, 2011)
SENATE BILL NO. 1258

By Yager, Tracy, Bell, Southerland, Campfield, Henry, Tate, Overbey, Burks, Johnson

Substituted for: House Bill No. 1040

By Ramsey, Campbell, Powers, Hensley, Evans, Dunn, Harry Brooks, Faison, Todd, Don Miller, Butt, Montgomery, Shipley, Weaver, Maggart, Halford, Haynes, Hall, Favors, Brown

AN ACT to amend Tennessee Code Annotated, Title 63, relative to the regulation of pain management clinics.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Title 63, Chapter 1, is amended by adding a new part, as follows:

63-1-301. For purposes of this part, unless the context requires otherwise:

(1) "Advanced practice nurse" means any person licensed under Title 63, Chapter 7, who meets the requirements of § 63-7-126.

(2) "Department" means the Department of Health.

(3) "Medical doctor" means any person licensed under Title 63, Chapter 6.

(4) "Osteopathic physician" means any person licensed under Title 63, Chapter 9.

(5) "Pain management clinic" means a privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period; and

(6) "Physician assistant" means any person licensed under Title 63, Chapter 19.

63-1-302. This part does not apply to:

(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.

(2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital;

(3) Hospice services as defined in § 68-11-201;

(4) A nursing home as defined in § 68-11-201;

(5) A facility maintained or operated by this state; or

(6) A hospital or clinic maintained or operated by the federal government.

63-1-303.

(a) Each licensed healthcare practitioner who provides services at a pain management clinic shall continue to be regulated only by the board which has issued a license to that practitioner.

(b) On or before October 1, 2011, the Commissioner of Health, in consultation with the board of medical examiners, the board of osteopathic examination, the board of nursing, and the committee on physician assistants, shall promulgate rules necessary to implement this part, in accordance with the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5.

(c) The rules adopted pursuant to subsection (b) may address the following topics, among others:

- (1) The operation of the clinic;
- (2) Personnel requirements for the clinic;
- (3) Training requirements for clinic providers who are regulated by that board;
- (4) Patient records;
- (5) Standards to ensure quality of patient care;
- (6) Infection control;
- (7) Health and safety requirements;
- (8) Certificate application and renewal procedures and requirements;
- (9) Data collection and reporting requirements;
- (10) Inspections and complaint investigations; and
- (11) Patient billing procedures.

63-1-304. Each board shall have the authority to inspect a pain management clinic which utilizes the services of a practitioner licensed by that board. During such inspections, the authorized representatives of the board may inspect all necessary documents and medical records to ensure compliance with this part and all other applicable laws and rules.

63-1-305. Each board shall have the authority to investigate a complaint alleging a violation of this part, or a rule adopted under this part, by a pain management clinic utilizing the services of a healthcare practitioner licensed by that board. Each board shall also have the authority to investigate a complaint alleging that a facility utilizing the services of a healthcare practitioner licensed by that board is not properly certified by the department as required by this part.

63-1-306.

(a) A pain management clinic, as defined in this part, must have a medical director who is a physician that practices in this state under an unrestricted and unencumbered license issued pursuant to § 63-6-201 or § 63-9-104.

(b) In the event that the medical director, for whatever reason, no longer meets the requirements of this part, the pain management clinic must notify the department, within ten (10) business days, of the identity of another physician who meets the requirements of this part and will act as medical director. A change of majority ownership of a certified pain management clinic requires the submission of a new application for a certificate. Failure to notify the department within ten (10) business days may be the basis for a summary suspension of the clinic's certification.

(c) Every pain management clinic shall submit an application to the department, on a form prescribed by the department, for a certificate to operate the clinic.

(d) Each clinic location shall be certified separately regardless of whether the clinic is operated under the same business name, ownership or management as another clinic.

(e) The department shall issue a certificate if the department finds that the pain management clinic meets the requirements of this part and that the fee required by the department has been paid.

(f)(1) If the department finds that a pain management clinic which was issued a certificate no longer meets any requirement of this part, including, but not limited to, any violation of any rule promulgated by the department pursuant to this part, the department may impose lawful disciplinary action against the pain management clinic, including, but not limited to, the revocation or suspension of its certificate, and the imposition of a civil penalty of up to one thousand dollars (\$1,000) per day for each day of continued violation. The pain management clinic shall be entitled to a hearing pursuant to the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5. Further, the department has the discretion to lift the suspension of a certificate when the clinic demonstrates compliance to the department.

(2) Any board which assesses any discipline or penalty against a provider that it licenses for a violation of rules promulgated under this part shall inform the department of any penalty or discipline imposed on such a provider for a violation of rules promulgated under this part within thirty (30) days of imposing the discipline or penalty, and the department may consider such discipline or penalty as a basis for disciplinary action against the pain management clinic pursuant to this subsection (f).

(g) The clinic shall post the certificate in a conspicuous location so as to be clearly visible to patients.

(h) The department is authorized to charge a fee for the issuance of a certificate.

(i) The department and each board identified in § 63-1-303(b) shall post on its Web site an announcement of the requirement that a pain management clinic obtain a certificate from the department, and each board identified in § 63-1-303(b) shall include information about such requirement in a routine communication sent by each board to its licensees.

(j) A pain management clinic operating on or before the effective date of this act may continue to operate as long as an application for certification is timely filed within thirty (30) days after the department has published the application form.

(k) The department shall have the authority to adopt rules, including emergency rules if deemed necessary, to implement the provisions of this part for which the department has responsibility.

63-1-307.

(a) A certificate issued under this part expires on the second anniversary of the date it is issued.

(b) The department may grant to a pain management clinic a ninety-day grace period from the expiration date of its certificate to renew the certificate.

(c) No pain management clinic whose certificate has expired may continue to operate or provide pain management services following the expiration of the grace period.

63-1-308.

(a) A pain management clinic may apply to renew its certificate by:

(1) Submitting a renewal application to the department on the form and in a time frame prescribed by the department; and

(2) Complying with any other requirements of the department.

(b) If a certificate is not renewed before the expiration of the grace period, the clinic must reapply for a new certificate to operate the clinic and is not authorized to operate while such new certificate application is pending.

63-1-309.

(a)(1) In the application for a certificate or within ten (10) days of the occurrence of any of the events listed in (A) – (C) below, a pain management clinic shall disclose whether any person who owns, co-owns or operates, or

otherwise provides services in the clinic, an employee of the clinic, or a person with whom the clinic contracts for services:

(A) Has ever been denied, by any jurisdiction, a license under which the person may prescribe, dispense, administer, supply or sell a controlled substance;

(B) Has ever held a license issued by any jurisdiction, under which the person may prescribe, dispense, administer, supply or sell a controlled substance that has been restricted; or

(C) Has ever been subject to disciplinary action by any licensing entity for conduct that was the result of inappropriately prescribing, dispensing, administering, supplying or selling a controlled substance.

(2) The department may deny a certificate or renewal of a certificate to a pain management clinic under any of the circumstances listed in subdivision (a)(1).

(b) A pain management clinic may not be owned wholly or partly by a person who has been convicted of, pled nolo contendere to, or received deferred adjudication for:

(1) An offense that constitutes a felony; or

(2) An offense that constitutes a misdemeanor, the facts of which relate to the distribution of illegal prescription drugs or a controlled substance as defined in § 39-17-402.

(c) If any practitioner providing services at a pain management clinic dispenses or prescribes more than a seventy-two hour dose of controlled substances for the treatment of chronic nonmalignant pain, the practitioner must document in the patient's record the reason for prescribing or dispensing that quantity.

(d) A medical director shall be on-site at least twenty percent (20%) of the clinic's weekly total number of operating hours.

63-1-310.

(a) A pain management clinic may accept only a check, credit card or money order in payment for services provided at the clinic, except as provided in § 63-1-310(b).

(b) A payment may be made in cash for a co-pay, coinsurance or deductible when the remainder of the charge for the services will be submitted to the patient's insurance plan for reimbursement.

63-1-311.

(a) A violation of this part, or a rule adopted under this part, is grounds for disciplinary action against a practitioner providing services at a pain management clinic certified under this part by the board which licensed that practitioner.

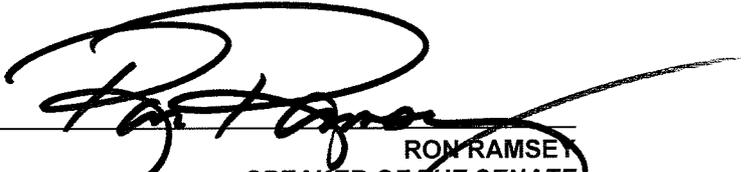
(b) A practitioner who provides pain management services at an uncertified pain management clinic is subject to an administrative penalty of one thousand dollars (\$1,000) per day, imposed by the board which licensed that practitioner, in accordance with the Uniform Administrative Procedures Act, compiled in Title 4, Chapter 5. Before such a penalty may be assessed by the board, the board shall give at least thirty (30) days notice to the practitioner of the alleged violation of this part.

SECTION 2. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end, the provisions of this act are declared to be severable.

SECTION 3. For purposes of promulgating rules, this act shall take effect upon becoming a law, the public welfare requiring it. For all other purposes, this act shall take effect on January 1, 2012.

SENATE BILL NO. 1258

PASSED: May 19, 2011



RON RAMSEY
SPEAKER OF THE SENATE



BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 16 day of June 2011



BILL HASLAM, GOVERNOR



Public Chapter No. 340
(Revised – June 16, 2011)

RON RAMSEY
SPEAKER OF THE SENATE

M. SCOTT SLOAN
CHIEF ENGROSSING CLERK

Senate Chamber
State of Tennessee

OFFICE OF THE CHIEF ENGROSSING CLERK

State Capitol, G-1
Tennessee General Assembly
Nashville, Tennessee 37243
(615) 741-1306

June 16, 2011

The Honorable Tre Hargett
Secretary of State
Nashville, Tennessee 37243

Dear Mr. Secretary of State:

An engrossing error has been discovered in Senate Bill No. 1258/House Bill No. 1040 (assigned Public Chapter No. 340). The bill passed the Senate on April 21, 2011, and passed the House as amended May 9, 2011. The Senate concurred in the House amendments on May 19, 2011.

The Speakers of the Senate and House signed the bill and it was transmitted to the Governor on May 20, 2011. The Governor signed Senate Bill No. 1258/House Bill No. 1040 on May 30, 2011.

Attached is a corrected version of Senate Bill No. 1258/House Bill No. 1040. It was signed by the Speaker of the Senate and the Speaker of the House on June 16, 2011.

The corrected version was transmitted to the Governor and signed by him on June 16, 2011.

Please destroy the previous copies of Senate Bill No. 1258/House Bill No. 1040 received by your office.

With best wishes, I remain

Yours truly,

M. Scott Sloan
Chief Engrossing Clerk



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, March 06, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - absent	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - absent	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - present
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - absent	Holden Lail - present	Gordon Wright - present

There were 17 present and 4 absent. Commissioner Burchfield arrived after the roll was taken. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: FEBRUARY 7, 2012 MEETING MINUTES.

Commissioner Lambert made a motion to approve the minutes. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - absent	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO CABLE TV AUTHORITY.

Commissioner Melton made a motion to nominate Roy Gamble to the Cable TV Authority. Commissioner Wright seconded the motion.

Commissioner Lail nominated Scott Helton to the Cable TV Authority. Commissioner Burkhalter seconded the nomination.

Commissioner Moon nominated Gary Farmer to the Cable TV Authority. Commissioner Helton seconded the nomination.

Commissioner Helton made a motion that nominations cease. Commissioner Lambert seconded the motion.

A voice vote was taken on the motion that nominations cease with Chairman Farmer declaring the motion to have passed.

Commissioner Lail made a motion to send the nominations of Roy Gamble, Scott Helton, and Gary Farmer to the Cable TV Authority to the agenda of the March County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: CHILDREN'S HOME BOARD OF DIRECTORS.

Commissioner Carver made a motion to send the nominations of Addie Jo Loftis, Craig Hurst, and Cheryl Shepherd to the Children's Home Board of Directors to the agenda of the March County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION REQUESTING LEGISLATION TO MOVE PROBATE TO THE CLERK AND MASTER'S OFFICE.

Commissioner Burkhalter made a motion to send the resolution to the agenda of the March County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – PUBLIC LIBRARY FUND - \$8,802.00.

Commissioner Moon made a motion to send the transfer to the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - absent
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$4,400.00.

Commissioner Helton made a motion to send the resolution to the agenda of the March County Commission meeting. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Folts - yes	Hasty - yes	Lewis - yes
Burkhalter - yes	French - absent	Helton - yes	Melton - yes
Carver - yes	Gamble - yes	Kirby - yes	Moon - yes
Caylor - absent	Greene - yes	Lail - yes	Murrell - yes
Farmer - yes	Harrison - absent	Lambert - yes	Samples - yes

Wright - absent

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND EDUCATIONAL CAPITAL PROJECT BUDGET - \$52,000.00.

Commissioner Helton made a motion to send the resolution to the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$6,060.00.

Commissioner Lewis made a motion to send the resolution to the agenda of the March County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 18 voting yes, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND THE GENERAL COUNTY FUND BUDGET - \$10,697.00.

Commissioner Moon made a motion to postpone the resolution until the May Agenda Committee meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - no	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND THE GENERAL COUNTY FUND BUDGET - \$2,042.00.

Commissioner Moon made a motion to postpone the resolution until the May Agenda Committee meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - no	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, 1 voting no, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: ANNUAL ADJUSTMENTS - FINANCIAL ASSURANCE AGREEMENTS FOR THE ALCOA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMITS SNL 05-103-0105 ORIGINAL, VERTICAL, AND LATERAL EXPANSION (PHASE 1-7); DML 05-0091 NA, DML 05-0091 SA.

Commissioner Moon made a motion to send the item to the agenda of the March County Commission meeting. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: PETITION REGARDING WESTSIDE PARK DRIVE.

Commissioner Lambert made a motion to defer the item until the April Agenda Committee and allow the Highway Superintendent to investigate the petition and make a recommendation. Commissioner Lewis seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING PAIN MANAGEMENT CLINICS.

Commissioner Wright made a motion to send to the agenda of the March County Commission meeting setting the public hearing for May 8, 2012. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - yes	Lail - yes	Samples - yes
Carver - yes	Greene - absent	Lambert - yes	Wright - yes
Caylor - absent	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 17 voting yes, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

AD HOC COMMITTEE TO STUDY PARKING OF VEHICLES ON COUNTY ROADWAYS

Tuesday, February 28, 2012 – 5:30 p.m.

Room 315, Blount County Courthouse

MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; Ron Sharp/Tony Abbott, Highway Department Representatives; Scott Helton, County Commissioner; and Jerome Moon, County Commissioner

Members Absent: Mike Caylor

Others Present: John Lamb and Rhonda Pitts

Chairman Scott Helton called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Approval of Minutes of September 27, 2011 Meeting

Jerome Moon made a motion to approve the minutes of the Ad Hoc Committee to Study the Parking of Vehicles on County Roadways meeting of September 27, 2011. Tony Abbott seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Setting of Agenda

Jerome Moon made a motion to set the agenda. Randy Ailey seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on items on the agenda. There was no action taken in this matter.

Old Business:

Report Regarding Planning Commission New Subdivision Requirements

Scott Helton informed the committee there is nothing the Planning Commission can do until after action by the Committee and the Commission. There was no action taken in this matter.

New Business:

Resolution prohibiting parking of vehicles on roadways under the jurisdiction of Blount County, Tennessee, outside the limits of municipalities, and other than a federal aid or state highway, when such parking is dangerous to those using the highway or interferes with the free movement of traffic.

The committee reviewed and discussed the draft resolution concerning parking of vehicles on county roadways. The committee discussed enforcement by the county in subdivisions concerning subdivision regulations. Jerome Moon stated a private party, such as a homeowners' association, cannot promulgate rules on a public road. Tony Abbott stated we do not enforce homeowners' association rules and we do not get involved in those. Mr. Abbott stated the more correct term would be county roads and they are under the purview of the county. The committee discussed making sure there is a mechanism for when a fee is paid, and that it goes back to the right department to cover

costs of the signs, etc. Tony Abbott suggested it would be better for the fee to be paid when the petition is submitted, rather than when the petition is picked up. Jerome Moon agreed. Scott Helton asked about the recourse to appeal a decision. Tony Abbott said there should be some mechanism to allow at least a second look. Scott Helton suggested appeals could be made to the full Commission. A motion was made by Randy Ailey, and seconded by Jerome Moon, to approve the resolution with attached exhibit "A", and to send on to the full Commission with changes, which should include the appeals process, and contingent upon the County Clerk's acceptance, a mechanism concerning collection and distribution of funds concerning sending all to Highway Department for whatever is not needed by the County Clerk, and to send to the County Attorney for review before going to Commission. A voice vote was taken with Chairman Helton declaring the motion to have passed. Tony Abbott stated we will make the changes to the resolution and send out to everyone, including the County Attorney. Chairman Helton stated they would plan on presenting this at the April 12, 2012, Agenda Committee meeting.

Next Meeting

Scott Helton informed the committee there would not be a need to schedule another meeting.

Public Input on Items Not on the Agenda

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

Adjournment

Jerome Moon made a motion, which was seconded by Ron Sharp, to adjourn the meeting. Chairman Helton declared the meeting to be adjourned. The Ad Hoc Committee to Study Parking of Vehicles on County Roadways adjourned at 6:00 p.m. on February 28, 2012.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, March 8, 2012 - 12:00 noon
Friendsville Elementary School

MINUTES

Members Present: Tonya Burchfield, Ron French, Jim Folts, and Roy Gamble

Members Absent: Steve Samples

Others Present: Trevis Gardner, Charles Finley, Troy Logan, Stan Painter, Gary Farmer, Rob Britt, and Jerome Moon

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French.

Setting of the Agenda

Jim Folts made a motion to set the agenda. Roy Gamble seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of February 9, 2012, Education Committee Minutes

Roy Gamble made a motion to approve the minutes of February 9, 2012, Education Committee minutes. Jim Folts seconded the motion. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects and Prospect School. Gary Farmer informed the Committee the bleachers had been installed at Prospect Elementary School. He stated the retention pond problem had been checked and taken care of. Mr. Farmer stated they have had a couple of small things that have come up and they are correcting them as they come along. Mr. Farmer stated they are on the final punch list at Carpenters Middle School. He stated they still have a couple of things to do with the duct work that were not included with the original bid. He said they were waiting for it to get dry enough to complete the landscaping. He said they will have to pressure wash the outside of the building and all of the sealing had been done. Mr. Farmer stated they have put out for bid the chiller tower at William Blount 9th Grade Academy. Mr. Farmer estimated the old unit was around twenty-eight years old and they were replacing it with the exact same unit, which would require no re-wiring or re-plumbing. He said this was the most financially feasible way of doing it. The committee discussed some issues concerning some of the old heating and air units in some of the schools. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. Mr. Logan said things were going pretty well with this year, with the exception of the contracted bus transportation line item, which is going to be over budget, if he did not bring a budget amendment for a transfer or increase. He said they had budgeted about \$500,000.00 this year for this item, but it was going to run around \$550,000.00-\$570,000.00 thru the year. He said everything else looked pretty good on the expenditure side. Mr. Logan reported on the revenues for this year. He said we are doing very well on the sales tax revenues. He said they had received their weighted ADA split percentages last month. He said they had gone from 62.767 % to 62.1965%. He said this doesn't sound like a lot, but they estimated they will lose about \$400,000.00 in revenues. He said this will affect next year's budget, as well. Troy Logan stated they are working on the budget for 2012-13. He said they have a called Board Meeting for March 15, 2012, at 9:00 a.m. He reminded the Committee of a couple of things they had talked about last year and this year. He said \$2,324,000.00 from a federal grant had been used for this year to fund teachers and personnel. He said that was one-time money and that money was gone. He said their BEP funding will be about \$1.5 million less next year than what they are getting this year. He said they have fewer students this year than they had last year. Ron French stated we are looking at about a \$4million deficit. Troy Logan said the state will give them an estimate of their BEP revenues around April 15. Mr. Logan said we will not know what that number is until around that date. He said the state may put some money in the pot, but their ADM's are down again this year, which lowers the funding. He said the budget would be short and it would not be balanced, because there will be a shortfall. He explained the requirements concerning fund balance. There was no action taken in this matter.

Report From Principal of Friendsville Elementary School

Stan Painter, Principal of Friendsville Elementary School, gave an overview of Friendsville Elementary School. Mr. Painter explained one of the good things at Friendsville is that all of their academic classes are in one building. He said they have also tried to upgrade their technology in the school. He said they have eight mounted interactive white boards and two portable boards. He said they had done about \$14,000.00 in technology upgrades through grants and fundraising, which had not cost the County a penny. He said they have also purchased ipads and other items for the students and teachers. Mr. Painter thanked everyone for coming out to Friendsville School. Mr. Painter explained the number of students in the classes for each grade level. He said the lowest is first grade with 17 or 18 students, up to the highest in fifth grade with about 23 students, with an average being about 20. Mr. Painter spoke regarding test scores. He stated they were above 2 points in both reading and math in the fourth grade. He said they are making improvements in the fifth grade. He said their three year average will show a negative, but they were on the upscale. He gave examples of some of the things they are doing to bring up their scores, such as technology and a new math series. Further discussion, regarding technology, continued. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave an update regarding the State waiver. He said they are no longer under the accountability of the "No Child Left Behind" law. He said they are now under the new Tennessee Accountability Model. He said they are still going to be held accountable for all of the measures, but the only difference is their goals, and where they need to be, are more realistic. He said they are pleased that the waiver went through, and they are glad to have a new model. He said this year's junior class is the first class that will graduate on the new Tennessee Diploma project. He explained

some of the requirements for math and science. He said this is quite an adjustment. Mr. Britt explained some of the new tests the students will be taking in the future and a new pilot program. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet on Thursday, April 12, 2012, at 12:00 noon, at Montvale Elementary School.

Public Input on Items Not on the Agenda

There was no public input on items not on the agenda.

Adjournment

Chairman French declared the meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: 2/13/2012

Members present: Sharon Hannum, Ted Mathis

Others present: Capt. Dan Neubert, Jr., Lt. Lee Slagle, Kevin McKinney

Time: 4:00 p.m.

Members absent: Larry Shearer, Mayor Mitchell

Population: total: 461 Male: 379 Female: 82

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is good.

Finger printing equipment is still down. A number of reports are delayed considerably due to this equipment being down. *Safe Neighborhoods reports are significantly behind.

There were 7 waiting to be transported to pods and 0 inmates being processed during this visit.

Medical: Fair- 15 inmates are currently housed in medical during this visit. Area housekeeping was in fair condition. Cells and supply room in need of general clean-up.

Kitchen: Clean – Food prep and delivery was in progress. No equipment needs or failures reported during this visit. Kitchen was clean and orderly.

Laundry: Clean, Laundry was in progress during this visit.

Library: Clean and orderly.

C-Pod: *West wall has spalded and separated from the ceiling, **structural deterioration is getting worse**. Large cracks are apparent and the roof leaks. Air circulation has been reported to be better.

C-1 Clean

C-2 Clean

C-3 Clean

C-4 Clean

C-5 Clean

C-6 Clean

C-7 Clean

C-14 – Officers Tower: Clean

D-Pod: Overcrowding continues to be an issue in this pod.

D-1 Clean

D-2 Clean

D-3 Trash in corners – fair

D-4 Clean

D-5 Clean

D-6 Clean

D-8 Carpet fraying at seams – trip/fall hazard.

NOTES: No inmate complaints were registered during this visit.

*indicates ongoing issue(s)

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, JANUARY 26, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, January 26, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Roger Fields - Building Commissioner, Gary Ferguson - Director of Environmental Health, and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Mike Caylor, Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioner Absent: Brad Harrison

The minutes for the November 29, 2011, regular monthly meeting were approved; December 20, 2011, meeting was cancelled. Minutes were given to members for review prior to the meeting.

Commissioner Stucky recognized and welcomed Commission Caylor to the Planning Commission.

PUBLIC HEARINGS: None

SITE PLANS:

933 Walker School Road. The Chilhowee Baptist Association requested the addition of eight RV sites on their property known as “Camp Tipton”. The property is identified on Tax Map 101, Parcel 080.02, and is located in the Rural District 1 (R-1) zone. The proposal is for an expansion of an existing non-conforming use, which is a church related youth day camp, to be used by the volunteers that work only at the camp. The intent is to offer the volunteers a place to stay without having to rent a room while they are working at the camp. The volunteers would bring their own RV’s or campers.

The applicant was notified that this could not be used as a commercial campground and indicated that they have no intention for doing that, only to be used in support of the activities that are grandfathered.

This property is on 67 acres that houses an existing dwelling, pavilion, basketball court, a disaster relief building, and other accessory structures. The site plan shows that all building setback requirements would be met. The density would still be very low for the size of this property and Environmental Health Department will have to permit a septic system for these sites. Preliminary evaluation for the septic system is favorable. Not referenced on site plan is the existence of several small cabins that have been on the property for nearly 20 years. Section 6.1 Application of Tennessee

Code Annotated Section 13-7-208 and site plan were mailed to members for review prior to the meeting.

Inquiries were made regarding drainage issues that might occur during and after the circle drive is constructed. The drive will come down and abut with the Kerr property. With the addition of roadway and pavement an increase in run-off may take place and infringe on the neighboring property if not redirected.

Andy Jordan stated that the property is fairly flat and the drive will be gravel. Keeping the run-off on the property should not be a problem.

Recommendation was made to add a note to the site plan approval that the water drainage is to be given consideration and have the Stormwater Program Coordinator oversee it.

Commissioner McClellan made a motion to approve the site plan with the Stormwater Program Coordinator overseeing the drainage situation, seconded by Commissioner Geneva Harrison. Motion received unanimous approval.

3330 Morganton Road: This site plan is for the addition of a 30 feet x 20 feet canopy on the end of the existing building that houses an existing nonconforming use (Rain Scapes). The canopy will be used to support the existing business. This request was based on Section 6.1. Application of Tennessee Code Annotated Section 13-7-208. A copy of this information was mailed to members for review prior to the meeting.

All minimum setback requirements would be met by this addition. (Site plans similar to this with the minimum setback of 10 feet have recently been accepted because the use existed prior to the establishment of the zoning regulations.) The applicant will have to obtain a building permit and approval from the Environmental Health Department prior to construction.

Inquiry was made to see if the structure was going to be a permanently open canopy or if they would be allowed to enclose it as part of the structure sometime in the future. Staff stated that the structure could be enclosed at some point in the future.

Commissioner Murrell had concerns regarding the residential side and if the property owners had any reservations about this structure. Staff stated that there is an existing buffer established, a privacy fence, along the property line.

Commissioner Kirby made a motion to approve the site plan, seconded by Commissioner Caldwell. Motion received unanimous approval.

HEARINGS: None

MISCELLANEOUS ITEMS:

Re-plat of Lots 18, 19, and 20 of Chalet Village off Lakeshore Drive in the Top of the World Community: Variance request to minimum lot size.

This is a request for a re-plat in order to combine the three lots into Lot 18R. The parcel is located in the Rural District 1 (R-1) Zone and a portion of the parcel is located within the Zone A floodplain. The new Lot 18R will contain a total of 9,538 square feet; the buildable area outside of the floodplain is even smaller. The regulations require a minimum lot size of 30,000 square feet outside of any area of development hindrance.

A request for two variances was made since the proposed combination of these two lots of record into one substandard lot does not meet the minimum lot size requirement for subdivision regulations and a variance request for septic capability of the lot. A combination of these lots would result in an improved situation.

The Environmental Health Department has signed the final plat indicating that the existing system has not been evaluated and makes no indication that any reserve area is available. Mr. Ferguson discussed the situation with staff and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Planning Staff had no comment on the setbacks, minimum lot sizes and density requirements as per zoning. Any zoning variances for these matters should be determined by the Building Commissioner and addressed to the Board of Zoning Appeals if needed.

Commissioner Kirby inquired about tax status and if the combination of the lots would increase the value of the lot. That question could not be answered and Commissioner Kirby will discuss the issue with the Property Assessor's Office.

Commissioner Geneva Harrison made motion to approve the re-plat of the three lots into one lot and with a blanket variance as submitted; seconded by Commissioner Kirby. Motion received unanimous approval.

LONG RANGE PLANNING:

Report from Ad Hoc Committee on Ridge-top and Hillside Development Regulations.

The Ad Hoc Committee on ridge-top and hillside development standards have recommended amendments to the zoning regulations and the subdivision regulations. These recommendations along with related staff memo and the original Ad Hoc report were mailed to members for review prior to the meeting.

Staff suggested the following on wording of amendments to the zoning and subdivision regulations to cover items discussed at the last Ad Hoc Committee meeting: increase in setbacks to allow application of defensible space in accordance with Firewise principles, and providing for lesser setback on steeply sloping land fronting roads; limiting of tree cutting to that necessary or proper development of land and provision of fire protection in accordance with Firewise principles; changing minimum lot size to three acres and deleting of allowance for cluster subdivision; allowing variance of road slope to 17% in mountain development with showing of topographical constraints; and adding provisions for buffering of entrances of subdivision onto public roads. In reviewing the zoning and subdivision regulations, staff also found a possible need to amend provision for vacation rental cabins to be consistent with amended lot size and density.

John Templeton spoke of the meetings and in favor of the proposed recommendations. He also thanked the Commissioners, members of the Ad Hoc Committee, and John Lamb for all the time and effort put forth to bringing the recommendations to this point.

Commissioner Wright made a motion to forward the recommendation of proposed amendments to County Commission for approval and to set a public hearing for amending the subdivision regulations; seconded by Commissioner Roddy. Motion received unanimous approval.

Notification for public hearings regarding changes to the Subdivision Regulations is 30 days. It was suggested to set the public hearing once the County Commission has acted on the zoning regulation amendments. The Commission concurred.

Discussion on possibilities for regulating pain clinics related to new state legislation.

In the last session the State Legislature passed legislation regarding regulation of pain clinics in response to the problem of a rise in overuse or illegal use of prescription pain medication. Pain clinics have been seen by some jurisdictions as a potential problem land use, and have instituted amendments to local zoning regulations to address the problem consistent with state legislation. A copy of the legislation was sent to members for review prior to the meeting.

Staff is currently working with the City of Rockford, Friendsville, and Louisville. The City of Rockford is actually in the process of adopting regulations and the City of Friendsville and Louisville are looking into it.

Inquiry was made regarding Special Exception and the Commercial Zone. Staff noted that as Special Exception criteria, such as the Suburbanizing Zone and on a collector status road, one could have certain commercial uses as a special exception. However, one is limited to floor area along with other limitations. It was noted that medical offices are allowed as a special exception on collector status

roads that are not zoned Commercial. Medical offices and hospitals are permitted in the Commercial zone where there are more allowances. It would be more appropriate to allow pain clinics in the Commercial Zone and not allow it as a special exception in a non-commercial zone.

Commissioner Caylor recommended additional information be presented for review.

Staff was instructed to bring back more detailed information at the next meeting.

Update on Plan East Tennessee (PlanET) process and schedule for Forum Series 1 Meeting in a Box.

The planning staffs of Alcoa, Maryville, and Blount County have joined to provide an opportunity for all Planning Commission and Board of Zoning Appeals members in the county to participate in the Plan East Tennessee (PlanET) regional planning process. Information can be viewed at the Plan East Tennessee web site.

The PlanET project is in process of generating first round input. A first series of public forums were held in each of the five counties of the region in November. The input continues with a facilitated forum process called Meeting in a Box.

A Meeting in a Box session for Planning Commissioners and BZA members is scheduled for Thursday, February 2. Those participating will gain certification for two hours to meet state training requirements.

Ad Hoc Committee for Campgrounds and Recreation Vehicle Parks.

Chairman Stucky stated that Mark Chipperfield, General Manager - Townsend/Great Smokies KOA, is willing to serve on the Ad Hoc Committee. Alex Durand and Laura Rigell, their written comments were presented at the November meeting, have also been asked to serve on the committee with one vote between them.

Clifford Walker was asked to serve as Chairman.

Commissioner Wright has asked James Felton, Jr., Misty River Cabins and RV Resort, to serve as well as Don Headrick.

Roger Fields and Commissioner Walker are to schedule the first meeting.

STAFF REPORTS:

Staff has completed a report on 2011 training for Planning Commission members. All members met or exceeded the minimum 4 hours of training required by the State. Copy of the report was provided to the Mayor's Office and to each Planning Commission member. Certifications of training are maintained in the files of the Planning Department.

Staff reminded Planning Commissioners that it is their responsibility to gain and certify the 4 hours training required by the State for the calendar year 2012, and to provide certification from sponsors of the training. The Planning Department intends to provide at least 2 hours of training opportunity every four months – total 6 hours in the year. Planning Commissioners are also encouraged to seek other training opportunities related to their duties and responsibilities on the Planning Commission.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners
FROM: Ed Mitchell, Blount County Mayor
RE: Appointment to the Adult Oriented Establishment Board
DATE: February 16, 2012

For your information, I have appointed the following names to serve on the Adult Oriented Establishment Board:

Melanie Davis
Don Story

Please see bios attached.

Melanie E. Davis is a Blount County native. She lives in Maryville with her husband, Chad, and three daughters, ages 11, 7 and 4. Melanie is a 1989 graduate of Maryville High School. She graduated Phi Beta Kappa from the University of Tennessee in 1992 with a major in French. She then attended the University of Tennessee College of Law where she graduated in 1996 with honors.

Melanie has worked at Kizer & Black, Attorneys, since 1995 and is now a partner in the firm. She represents among other clients, the City of Maryville and the Maryville City School System. Melanie is certified by the National Board of Trial Advocacy and the State of Tennessee Commission on Continuing Legal Education and Specialization as a civil trial specialist. She has been a member of the Blount County Bar Association since 1996 and was President in 2001 and 2011. Further, she is a member of the Tennessee Bar Association, the Knoxville Bar Association, the Tennessee Municipal Attorneys Association, and the Litigation Counsel of America. She has served as a Hearing Committee member for the Tennessee Board of Professional Responsibility since 2005. She was a 2010 and 2011 Mid-South Rising Star Super Lawyer in business litigation. Recently, Melanie was recognized as one of the Top 40 Trial Lawyers Under The Age Of Forty in the State of Tennessee.

Melanie is a member of the Board of Directors of the Blount County Community Action Agency. She is former Board member of the Maryville City Schools Foundation, the Blount County American Red Cross, the YWCA of Blount County, Children's International Summer Villages, and Vocational Rehab of Blount County. She was a member of the Leadership Blount Class of 2001.

Don Story
340 Martin Valley Road
Walland, TN 37886
(865) 984-3083

Graduated Walland High
Bachelors from Maryville College
Graduate School at University of TN, Knoxville

Taught with Maryville School Systems for 36 years

Married to Carol

Currently Serving on:

Blount County Sports Hall of Fame Board
District Lay Leader for Maryville District, United Methodist Church
Blount County Animal Center Advisory Board

Community Volunteer:

Reads with First Grade at Walland Elementary
Fairpark Health Care Center
Blount County Animal Center



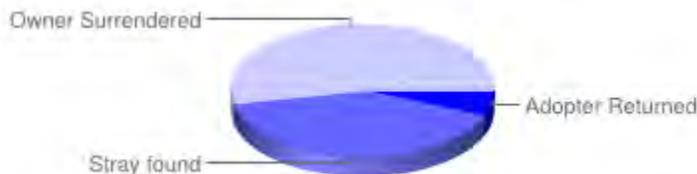
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-02-01 to 2012-02-29

Processed In:

Cats:

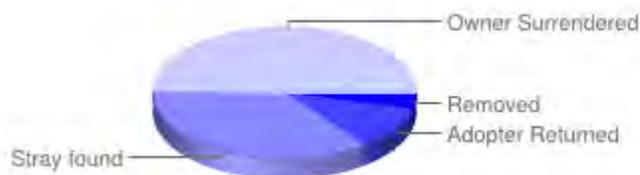
Adopter Returned: **2** 6%
 Stray found: **13** 41%
 Owner Surrendered: **17** 53%



Cats processed in during period: **32**

Dogs:

Removed: **6** 4%
 Adopter Returned: **16** 11%
 Stray found: **54** 36%
 Owner Surrendered: **74** 49%



Dogs processed in during period: **150**

Animals processed in during period: **182**

Processed Out:

Cats:

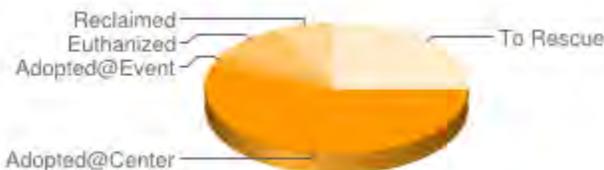
Adopted@Center: **14** 48% \$625
 Died@Center: **1** 3%
 Euthanized: **7** 24%
 A: 2, F: 4, M: 1
 To Rescue: **7** 24%



Cats processed out during period: **29** \$625

Dogs:

Adopted@Center: **83** 56% \$4,670
 Adopted@Event: **5** 3% \$350
 Euthanized: **13** 9%
 A: 6, M: 3, OR: 2, S: 2
 Reclaimed: **10** 7% \$140
 To Rescue: **38** 26% \$1,805



Dogs processed out during period: **149** \$6,965

Animals processed out during period: **178** \$7,590

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

Blount County Trustee Scott Graves



**Trustee's Monthly Report
February 2012**

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

DATE 3/07/12

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011 \$ 65,404,483.00

MTD

LESS DISCOUNTS.....	\$	7.09 ALL			
LESS STATE APPEALS AND					
LESS REFUNDS.....	\$	0.00 ALL			16,598.00 ✓
LESS RELEASES.....	\$	1,499.00 ALL			76,430.90 ✓
PLUS ROLIBACKS.....	+	483.00 ALL			28,511.00 ✓
PLUS PICK UPS.....	+	2,505.00 ALL			93,426.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES..... \$ 65,433,391.10

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....	\$	16,598.00

REGULAR TAXES.....	+	\$ 60,183,421.27 ✓
PICK UPS.....	+	9,404.00 DISCOUNTS.....
ROLIBACKS.....	+	9,694.00 TOTAL.....
		\$ 60,185,921.27 ✓
		BALANCE TO COLLECT \$ 4,309,888.92 ✓

PERCENT COLLECTED TO DATE.... 93.41

DATE 3/07/12

SCOTT GRAVES, TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....\$	6.00	ALL	
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00	ALL	42,182.00 ✓
LESS RELEASES.....\$	926.00	ALL	163,546.00 ✓
PLUS ROLIBACKS.....\$	459.00	ALL	58,428.00 ✓
PLUS PICK UPS.....\$	41.00	ALL	119,617.00 ✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,257,974.00

COLLECTED (YEAR TO DATE) THROUGH FEBRUARY 32, 2012

LESS STATE APPEALS AND	
LESS REFUNDS.....\$	42,182.00

REGULAR TAXES.....	+	\$ 60,094,724.16	✓
PICK UPS.....	+	\$ 45,562.00	DISCOUNTS.....\$ 872,557.93 ✓
ROLIBACKS.....	+	\$ 22,531.00	TOTAL.....\$ 60,120,635.16

		BALANCE TO COLLECT\$ 1,264,780.91 ✓

PERCENT COLLECTED TO DATE..... 97.96

DATE 3/07/12

SCOTT GRAVES, TRUSTEE

PAGE 4

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF FEBRUARY, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 02-32-12.....	\$ 2,005,814.00
AMOUNT COLLECTED..MTD 1,879,615.00.....	\$ 1,898,823.00
RELEASES.....	\$ 1,997.00

BALANCE TO COLLECT.....	\$ 104,994.00
-------------------------	---------------

PERCENT COLLECTED.....	94.66
------------------------	-------

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 02-32-12.....	\$ 1,977,896.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,976,584.00
RELEASES.....	\$ 1,154.00

BALANCE TO COLLECT.....	\$ 158.00
-------------------------	-----------

PERCENT COLLECTED.....	99.93
------------------------	-------

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 02-32-12.....	\$ 1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	\$ 1,940,460.00
RELEASES.....	\$ 0.00

BALANCE TO COLLECT.....	\$ 0.00
-------------------------	---------

PERCENT COLLECTED.....	100.00
------------------------	--------

Blount County Trustee
 Scott Graves

Property Tax Paid Under Protest FY 2011-2012

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2011	None to Report			
August	2011	None to Report			
September	2011	None to Report			
October	2011	Alcoa Inc.	11000820	026-05700-P002	North Plant
		Alcoa Inc.	11000824	046-06800-P001	South Plant
		Alcoa Inc.	11000821	026-05700-003	Ari-Leased Vehicles
		Aluminum Co of America	11001177	026-05700-P004	Leased Equipment
		Alcoa Recycling Co	11000832	056-06210-P001	Henry G Lane Street
		Belk Department Stores LP	11003826	057J-D-00300	173 Foothills Mall Drive
		Holota, Jennifer	11032219	046M-F-02800-P011	334 Gill Street
November	2011	None to Report			
December	2011	None to Report			
2012					
January	2012	None to Report			
February	2012	Atlantic Southeast Airlines	11U00015	999-00256	Public Utility
		ExpressJet Airlines, inc.	11U00045	999-00292	Public Utility
		Skywest Airlines, Inc.	11U00096	999-00185	Public Utility
		Three Sisters Two	10061214	051-01503	Millers Cove Rd. E
		Three Sisters Two	11061381	051-01503	Millers Cove Rd. E
		Three Sisters Two	10061215	051-01504	Millers Cove Rd. E
		Three Sisters Two	11061382	051-01504	Millers Cove Rd. E

Trustee's Investment Portfolio

February 29, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$20,755.52	0.25%				
BB & T			\$192,413.85	0.12%	\$1,000,000.00	0.35%	9-19-12	<u>Local Government Investment Pool (State)</u>
CBBC			\$1,249,656.44	0.65%				\$12,639,489.84 0.12%
Capital Bank			\$48,820.43	0.10%				<u>LGIP-DOT (Hwy Depl.)</u>
First National			\$54,806.38	0.20%				
First Tennessee			\$2,835,940.33	0.20%	\$550,000.00	0.85%	2-10-14	\$157,116.52 0.12%
Foothills *			\$291,673.93	0.58%	\$485,402.97	1.00%	8-24-12	<u>LGIP TOTAL</u>
Home Federal			\$174,790.92	0.40%				\$12,796,606.36
Mountain National		\$33,234,664.98 1.16%	\$19,535.66	0.49%				
Regions			\$67,630.45	0.00%				<u>U.S. Bonds</u>
SunTrust			\$35,117.41	0.10%				
TnBank			\$1,240,232.89	0.23%				<u>TYPE/BANK AMOUNT YTM Date</u>
United Community			\$5,062,717.88	0.10%				<u>BOND TOTAL \$0.00</u>
US Bank			\$4,583,448.56	0.65%	\$1,000,000.00	0.75%	4-22-12	<u>LGIP+BONDS</u>
					\$1,000,000.00	0.62%	7-25-12	\$12,796,606.36
Account Totals	\$33,234,664.98		\$15,877,540.65		\$4,035,402.97			

GRAND TOTAL

\$65,944,214.96

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 February 2012

Date	Financial Institution	Account	Interest
02/04/12	American Patriot	Money Market	\$4.21
02/04/12/	BB&T	CD	\$296.78
02/05/12	BB&T	Money Market	\$9.73
02/05/12	BankEast	Money Market	\$809.33
02/05/12	BankEast	CD	\$636.99
02/06/12	BankEast	CD	\$526.59
02/06/12	CBBC	Money Market	\$603.28
02/06/12	First National	Money Market	\$8.08
02/06/12	First Tennessee	Money Market	\$185.99
02/07/12	Foothills Bank & Trust	Money Market	\$132.93
02/07/12	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
02/07/12	Capital Bank	Money Market	\$2.49
02/07/12	Home Federal	Money Market	\$58.30
02/07/12	LGIP (State)	Investment Pool	\$1,517.74
02/10/12	Mountain National	Main Account	\$30,246.27
02/10/12	Mountain National	Clearing Account	\$869.44
02/10/12	Mountain National	Payroll Account	\$511.30
02/10/12	Mountain National	Medical/Dental	\$179.37
02/10/12	Mountain National	General Liability	\$63.61
02/10/12	Mountain National	Worker's Comp.	\$78.35
02/10/12	Mountain National	Money Market	\$8.86
02/10/12	Mountain National (W.C.)	CD	\$1,004.32
02/10/12	Regions	Money Market	\$0.00
02/10/12	SunTrust	Money Market	\$2.11
02/10/12	TnBank	Money Market	\$216.30
02/10/12	United Community	Money Market	\$443.34

TOTAL INTEREST EARNED THIS MONTH \$38,828.14
FISCAL YEAR TO DATE INTEREST EARNED \$282,152.74

PROGRAM ID: TR1527
 RUN DATE: 03/07/12
 RUN TIME: 11:16:54

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	4,949.63	41.71
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	14,343.39	143.43
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	158,437.14	1,584.37
BLDG COMMISSIONER	41520	Building Permits	13,386.00	133.86
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	10,085,421.06	201,708.28
CIRCUIT COURT	40250	Litigation Tax - General	576.88	5.77
	40260	Litigation Tax - Special Purpose	39.86	.40
	40266	Jail Workhouse tax	708.80	7.09
	40268	Courthouse Security tax	540.39	5.40
	42141	Drug Court Fees	284.05	2.84
	42160	District Attorney General Fees	232.16	2.32
	42190	Data Entry Fee - Circuit Court	1,112.00	11.12
	42210	Fines	411.82	4.12
	42220	Officers Costs	7,377.15	73.77
	42320	Officers Costs	840.75	8.41
	42360	District Attorney General Fees	146.69	1.47
	42391	Courthouse Security	497.24	4.97
CLERK & MASTER	42810	Fines	3,545.37	35.45
	40130	Clerk & Master Collections - Prior Year	44,924.83	449.25
	40250	Litigation Tax - General	2,152.40	21.52
	40260	Litigation Tax - Special Purpose	115.32	1.15
	42120	Officers Costs	863.55	8.64
	42320	Officers Costs	2,356.96	23.57
	42391	Courthouse Security	183.80	1.84
	43520	Officers Costs	323.99	3.24
	43596	Clerk & Master DP Fee	134.00	1.34
COUNTY CLERK	40220	Hotel/Motel Tax	106,957.98	1,069.58
	40250	Litigation Tax - General	2,192.79	21.93
	40260	Litigation Tax - Special Purpose	108.30	1.08
	40330	Wholesale Beer Tax	21,639.41	216.39
	41110	Marriage Licenses	304.00	3.05
DAYCARE	43581	Community Service Fees - Children	92,448.59	924.49
ENVIRONMENTAL	43190	Other General Service Charges	8,255.00	82.55
ENVIRONMENTAL	43190	Other General Service Charges	460.00	4.60
GEN GOV/JUDICIAL DIST DRUG	44120	Lease/Rentals	5,800.00	58.00
GENERAL SESSIONS	40250	Litigation Tax - General	22,439.61	224.40
	40260	Litigation Tax - Special Purpose	600.77	6.01
	40266	Jail Workhouse tax	12,478.94	124.79
	40268	Courthouse Security tax	9,428.04	94.28
	42141	Drug Court Fees	952.84	9.53
	42190	Data Entry Fee - Circuit Court	3,147.00	31.47
	42310	Fines	1,523.50	15.24
	43320	Officers Costs	40,629.09	406.29
	43340	Drug Control Fines	434.62	4.35
	43350	Jail Fees	2,813.80	28.14
	42360	District Attorney General Fees	3,512.64	35.13
	43380	DUI EXCESS	888.01	8.88
	42391	Courthouse Security	2,060.31	20.60
	42410	Fines	740.05	7.40
	42441	Juvenile - Drug Court Fees	223.25	2.23

PROGRAM ID: TR1527
 RUN DATE: 03/07/12
 RUN TIME: 11:16:54

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR FEBRUARY 2012

RECEIVED FROM

ACCOUNT

TITLE

AMOUNT

COMMISSIONS

ACCOUNT	TITLE	AMOUNT	COMMISSIONS
42810	Fines	4,044.15	40.44
42865	Drug Task Force Forfeitures and Seizures	2,000.00	20.00
43350	Copy Fees	2,487.45	24.88
43360	Library Fees	7,401.07	74.01
43581	Community Service Fees - Children	305.00	3.05
44110	Interest Earned	31,948.34	269.20
43990	Other Charges for Services	120.00	1.20
43393	Blount Co Probation and Driving School	62,978.00	629.78
43392	Data Processing Fee - Register	3,530.00	35.30
44120	Lease/Rentals	250.00	2.50
42312	DUI Litter Pickup Monthly Fees	693.00	6.93
43190	Other General Service Charges	1,055.00	10.55
43350	Copy Fees	281.00	2.81
40210	Local Option Sales Tax	3,474,704.87	34,747.05
40270	Business Tax	19,449.13	194.49
40290	Telecommunications Tax	1,282.13	12.82
45110	Juvenile Services Program	4,500.00	45.00
46830	Beer Tax	44,808.48	448.08
46850	Mixed Drink Tax	15,792.53	157.92
46920	Gasoline and Motor Fuel Tax	215,452.85	2,154.53
46930	Petroleum Special Tax	7,396.43	73.96
46990	Other State Revenues	646.12	6.46
44110	Interest Earned	1,501.74	12.64
42810	Fines	50.00	.50
40161	Lieu Of Taxes - TVA	1,106.55	11.07
44120	Lease/Rentals	400.00	4.00
		14,588,127.61	246,674.92

COMMISSION ADJUSTMENTS

INDUSTRIAL DEV BOARD/DENSO PIL
 SCHOOL COMMISSION
 ANNA SCALES/RETURNED CHECK FEE
 REMOTE DEPOSIT SVC FEE

			7,681.00
			10,391.10
			20.00
			50.00

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND

254,717.02

FISCAL YEAR TO DATE TRUSTEE'S COMMISSION

1,705,030.21

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	MISC REV - VISITORS BUREAU	62,000.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	OTHER HEALTH DEPT GRANTS	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	290,692.16+	
101			REVENUE TOTAL	290,692.16+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,551.00+	
141			REVENUE TOTAL	70,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,036,047.10+	
142			REVENUE TOTAL	1,036,047.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102	058801	MOVE APPROP FROM CLOSED POS BACK ARRA EECBG	9,447.14+	11000645
189	10116	091150	DONATION FOR PAVING ANIMAL SHELTER	14,246.86+	11006015
		486100	SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	14,246.86+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
307	00111	054150	NADDI PHARMACEUTICAL DIVERSIONS	5,000.00+	11002997
		445700	DRUG ENFORCEMENT CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356		401100	TIE TO BUDGETED APPRO CURRENT PROPERTY TAX	4,480.00+	11004801
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	Fund Total			17132.50
Vendor Total				17132.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	Fund Total			5307.75
Vendor Total				7226.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14715.75
Vendor Total				14715.75
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2725.00
Vendor Total				2725.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00

desc	Fund	cc_desc	date	EXP
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3170.06
Vendor Total				3381.56
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				45324.30

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011 - 2012**



11009479

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-707	Building Improvements	7,725.31
	Total Transferred to:	\$7,725.31

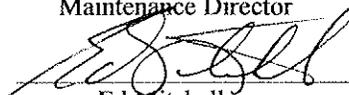
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	7,725.31
	Total Transferred from:	\$7,725.31

Reason for Transfer Request: Fire Alarm repairs.


Damon A. Fortney
Maintenance Director

16 Feb '12
Date


Ed Mitchell
Blount County Mayor

2-20-12
Date

NOTE: Total Transferred
to must agree with total
transferred from.

POSTED

11009462

Blount County, Tennessee
REQUEST FOR TRANSFER
Fiscal Year 2011-2012

Fund Number 122 Cost Center Number 054110

Fund Name Drug Cost Center Name Sheriff's Office

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500716	Law Enforcement Equipment	29000.00
Total Transferred to:		29000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies and Materials	29000.00
Total Transferred from:		29000.00

To replace outdated protective vest for narcotics unit

James L. Berrong

2/15/12
Date

Signature of County Mayor

2-16-12
Date

**Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012**



11009460

Fund Number 101 Cost Center Number 053120
 Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

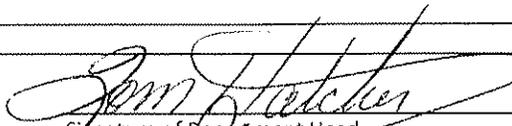
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	1,500.00
101-053120-500414	Duplicating Services	1,000.00
Total transferred to:		2,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,500.00
Total transferred from:		2,500.00

Reason for Transfer Request:
 To cover shortage in accounts for purchases of toners, drums and duplicating supplies.

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


 Signature of Department Head Date 2-14-12

 Signature of County Mayor Date _____

POSTED

11009311

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2010-2011

Fund Number 101
Fund Name General Fund

Cost Center Number 051600
Cost Center Name Registration Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500355	Travel	\$1,000.00
Total Transferred to:		\$1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500399	OTRW Contracted Services	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request:
Registers meetings in Nashville.
CEAT Meeting in Nashville.

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

Phyllis Lee Crisp
Signature of Department Head 2-8-12
Date

[Signature]
Signature of County Mayor _____
Date

**Blount County Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011 - 2012**

POSTED

11009337

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maintenance & Repair Equipment	10,000.00
	Total Transferred to:	\$10,000.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	10,000.00
	Total Transferred from:	\$10,000

Reason for Transfer Request: Elevator repairs, Justice Center.



 Damon A. Fortney
 Maintenance Director
 Date 10 Feb '12



 Ed Mitchell
 Blount County Mayor
 Date _____

NOTE: Total Transferred
to must agree with total
transferred from.

Form No. BT81491-3

5705

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11008878

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	\$1,500.00
		\$1,500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$1,500.00
		\$1,500.00

Reason for Transfer Request :

misc shop items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/6/2012

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Salary Expenditure Report thru Feb 2012 (8 months)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,538,597.38	12,552,550.18	18,828,825.27	1,709,772.11	67%	61%
115	PUBLIC LIBRARY	968,833.00	556,965.23	835,447.84	133,385.16	67%	57%
128	DRUG COURT	128,518.00	85,676.64	128,514.96	3.04	67%	67%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	1,765,864.00	2,648,796.00	210,761.00	67%	62%
141	GENERAL PRUPOSE SCHOOL FUND					67%	
143	CAFETERIA FUND					67%	
146	EXTENDED DAY CARE					67%	

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369.00	97,148.88	145,723.32	-354.32	67%	67%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	67%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	102,982.88	154,474.32	-1.32	67%	67%
101	51310	PERSONNEL	119,343.00	31,621.92	47,432.88	71,910.12	67%	26%
101	51500	ELECTION COMMISSION	388,585.00	104,880.65	157,320.97	231,264.03	67%	27%
101	51600	REGISTER OF DEEDS	344,978.00	216,881.46	325,322.19	19,655.81	67%	63%
101	51710	DEVELOPMENT	425,380.00	282,236.00	423,354.00	2,026.00	67%	66%
101	51720	PLANNING	156,093.54	103,782.26	155,673.39	420.15	67%	66%
101	51800	COUNTY BUILDINGS	378,840.00	225,914.33	338,871.50	39,968.50	67%	60%
101	51910	PRESERVATION OF RECORDS	64,496.00	42,997.28	64,495.92	0.08	67%	67%
101	51920	RISK MANAGEMENT	140,924.00	93,948.48	140,922.72	1.28	67%	67%
101	52100	ACCOUNTING & BUDGETING	465,225.00	281,284.98	421,927.47	43,297.53	67%	60%
101	52200	PURCHASING	180,186.00	106,766.82	160,150.23	20,035.77	67%	59%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	262,744.33	394,116.50	82,197.50	67%	55%
101	52310	REAPPRAISAL PROGRAM	221,694.00	120,988.56	181,482.84	40,211.16	67%	55%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	207,687.53	311,531.30	268.7	67%	67%
101	52500	COUNTY CLERKS OFFICE	697,175.00	458,241.26	687,361.89	9,813.11	67%	66%
101	52600	DATA PROCESSING	364,589.00	237,399.54	356,099.31	8,489.69	67%	65%
101	53110	CIRCUIT COURT JUDGE	56,576.00	13,038.80	19,558.20	37,017.80	67%	23%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	871,135.66	1,306,703.49	11,635.35	67%	66%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	469,271.52	703,907.28	11,903.72	67%	66%
101	53400	CHANCERY COURT	290,746.00	191,039.01	286,558.52	4,187.48	67%	66%
101	53500	JUVENILE COURT	283,784.00	188,717.44	283,076.16	707.84	67%	67%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	16,800.00	25,200.00	0	67%	67%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	216,489.55	324,734.32	3,075.68	67%	66%
101	53910	PROBATION SERVICES	220,023.00	122,329.38	183,494.07	36,528.93	67%	56%
101	54100	LAW ENFORCEMENT	0	0	0	0	67%	0
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	3,787,599.56	5,681,399.34	443,353.66	67%	62%
101	54210	JAIL	4,094,141.00	2,440,495.27	3,660,742.90	433,398.10	67%	60%
101	54220	WORKHOUSE	8,277.00	5,411.36	8,117.04	159.96	67%	65%
101	54240	JUVENILE SERVICES	915,120.00	533,619.80	800,429.70	114,690.30	67%	58%
101	54410	CIVIL DEFENSE	100,104.00	66,735.68	100,103.52	0.48	67%	67%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	67%	0
101	55110	LOCAL HEALTH CENTER	666,229.00	423,289.04	634,933.56	31,295.44	67%	64%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	80,037.75	120,056.62	7,597.38	67%	63%
101	57500	SOIL CONSERVATION	86,127.00	57,291.04	85,936.56	190.44	67%	67%
101	58300	VETERANS SERVICES	105,475.00	70,316.16	105,474.24	0.76	67%	67%
101	64000	LITTER AND TRASH COLLECT	32,014.00	21,426.00	32,139.00	-125	67%	67%
115	51800	COUNTY BUILDINGS	102,833.00	53,273.09	79,909.63	22,923.37	67%	52%
115	56500	LIBRARIES	830,315.00	486,497.56	729,746.34	100,568.66	67%	59%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	17,194.58	25,791.87	9,893.13	67%	48%
128	53200	CRIMINAL COURT	128,518.00	85,676.64	128,514.96	3.04	67%	67%
131	61000	ADMINISTRATION	370,298.00	225,748.28	338,622.42	31,675.58	67%	61%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,120,834.03	1,681,251.04	249,431.96	67%	58%
131	63100	OPERATION & MAINTENANCE OF EQUIPMEN	558,576.00	419,281.69	628,922.54	-70,346.54	67%	75%

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	17,458,745.81	21,900,000.00	4,441,254.19	79.72
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	722,174.27	897,900.00	175,725.73	80.42
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	106,185.62	186,150.00	79,964.38	57.04
101	00000	40140	00000	INTEREST & PENALTY	45,407.08	142,350.00	96,942.92	31.89
101	00000	40150	00000	PICK-UP TAXES	14,532.21	153,300.00	138,767.79	9.47
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	463,956.81	200,000.00	263,956.81-	231.97
101	00000	40220	00000	HOTEL MOTEL TAX	1,040,326.44	1,749,414.00	709,087.56	59.46
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	10,213.63	15,004.00	4,790.37	68.07
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	5,451.88	1,000.00	4,451.88-	545.18
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,673.40	10,000.00	5,326.60	46.73
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	173,859.15	325,000.00	151,140.85	53.49
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	7,040.13	15,000.00	7,959.87	46.93
101	00000	40268	00000	GENERAL SESSIONS	21,017.38	0.00	21,017.38-	*****
101	00000	40268	00000	CIRCUIT COURT	1,240.46	0.00	1,240.46-	*****
101	00000	40270	00000	BUSINESS TAX	122,160.50	225,000.00	102,839.50	54.29
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	853.11	0.00	853.11-	*****
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	145,799.69	240,000.00	94,200.31	60.74
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	20,346,377.74	26,195,328.00	5,848,950.26	77.67
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	92,763.00	137,879.00	45,116.00	67.27
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	1,200.00	875.00	27.08
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	93,243.00	740,479.00	647,236.00	12.59
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	4,229.27	6,000.00	1,770.73	70.48
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	21,178.25	40,000.00	18,821.75	52.94
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	9,656.00	0.00	9,656.00-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	3,706.88	3,000.00	706.88-	123.56
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	22,973.06	40,000.00	17,026.94	57.43
101	00000	42220	51900	OFFICERS COST	31,808.00	0.00	31,808.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	26,017.21	50,000.00	23,982.79	52.03
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	10,000.00	4,404.51	55.95
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,498.50	3,600.00	1,101.50	69.40
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,455.00	10,000.00	5,545.00	44.55

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like 'DUI LITTER PICK UP OPTION', 'OFFICERS COST-SESSIONS COURT', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like SHERIFF TUITION REIMBURSEMENT, COUNTY CLERK FEES, and various taxes.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'OTHER STATE REVENUES - SHERIFF US MARSHALL', 'HOMELAND SECURITY GRANT', 'PRISONER BOARD', and 'CIRCUIT COURT'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	263.19	0.00	263.19-	*****
112	00000	40266	00000	GENERAL SESSIONS	30,508.10	0.00	30,508.10-	*****
112	00000	40266	00000	CIRCUIT COURT	1,795.61	0.00	1,795.61-	*****
				*****LOCAL TAXES*****	33,313.07	0.00	33,313.07-	0.00
				FUND TOTAL	33,313.07	0.00	33,313.07-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	330.60	0.00	330.60-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	289.23	0.00	289.23-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	321.13	400.00	78.87	80.28
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,013.25	7,488.00	3,474.75	53.59
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	90.21	0.00	90.21-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	263.19	0.00	263.19-	*****
				*****LOCAL TAXES*****	5,307.61	7,888.00	2,580.39	67.28
				FUND TOTAL	5,307.61	7,888.00	2,580.39	67.28
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	15,171.96	23,000.00	7,828.04	65.96
115	00000	43360	00000	LIBRARY FEES	49,944.99	42,559.00	7,385.99-	117.35
				*****CHARGES FOR CURRENT SERVICES*****	65,116.95	69,059.00	3,942.05	94.29
115	00000	44110	00000	INTEREST EARNED	6,467.27	9,000.00	2,532.73	71.85
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	841.99	2,500.00	1,658.01	33.67
115	00000	44990	00000	OTHER LOCAL REVENUES	16,920.43	25,000.00	8,079.57	67.68
115	00000	44990	00000	RESALE ITEMS	1,066.97	1,400.00	333.03	76.21
115	00000	44990	00000	CAFE REVENUE	42,405.22	80,000.00	37,594.78	53.00
115	00000	44990	00000	MEETING ROOM RENTAL	15,930.40	24,000.00	8,069.60	66.37
				*****OTHER LOCAL REVENUES*****	83,632.28	141,900.00	58,267.72	58.93
115	00000	48100	00000	CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48100	00000	CITY OF ALCOA	134,928.00	179,905.00	44,977.00	74.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	674,640.00	899,521.00	224,881.00	74.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00
				FUND TOTAL	1,498,029.23	2,010,000.00	511,970.77	74.52

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	9,255.60	6,000.00	3,255.60-	154.26
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50
				*****FINES, FORFEITURES AND PENALTIES*****	322,068.95	41,900.00	280,168.95-	768.66
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	9,766.05	18,000.00	8,233.95	54.25
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	14,766.05	18,000.00	3,233.95	82.03
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	370,591.60	209,900.00	160,691.60-	176.55
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	26,849.06	48,000.00	21,150.94	55.93
				*****LOCAL TAXES*****	26,849.06	48,000.00	21,150.94	55.93
128	00000	42141	00000	DRUG COURT FEES	12,023.41	20,000.00	7,976.59	60.11
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	200.00	607.51-	403.75
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	7,588.83	18,000.00	10,411.17	42.16
				*****FINES, FORFEITURES AND PENALTIES*****	20,419.75	38,200.00	17,780.25	53.45
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	500.00	420.91	15.81
				*****CHARGES FOR CURRENT SERVICES*****	79.09	500.00	420.91	15.81
128	00000	44110	00000	INTEREST EARNED	924.69	1,200.00	275.31	77.05
				*****OTHER LOCAL REVENUES*****	924.69	1,200.00	275.31	77.05
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	50,000.00	26,688.00	46.62
				*****FEDERAL GOVERNMENT*****	23,312.00	50,000.00	26,688.00	46.62
128	00000	48990	00000	USE OF FUND BALANCE	0.00	70,869.00	70,869.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	71,584.59	208,769.00	137,184.41	34.28

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,280,921.34	2,500,000.00	1,219,078.66	51.23	
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	175,000.00	150,351.33	14.08	
				*****LOCAL TAXES*****	1,305,570.01	2,675,000.00	1,369,429.99	48.80	
131	00000	41140	00000	CABLE TV FRANCHISE	484,935.01	0.00	484,935.01-	*****	
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	330,000.00	255,427.67	22.59	
				*****LICENSES AND PERMITS*****	559,507.34	330,000.00	229,507.34-	169.54	
131	00000	44110	00000	INTEREST EARNED	3,071.11	15,000.00	11,928.89	20.47	
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00	
131	00000	44990	00000	MISCELLANEOUS REVENUE	19,384.35	1,500.00	17,884.35-	292.29	
				*****OTHER LOCAL REVENUES*****	22,455.46	30,000.00	7,544.54	74.85	
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63	
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,251,775.31	2,423,000.00	1,171,224.69	51.66	
131	00000	46930	00000	GASOLINE INSPECTION FEE	44,378.58	85,000.00	40,621.42	52.21	
				*****STATE OF TENNESSEE*****	1,546,872.95	2,858,000.00	1,311,127.05	54.12	
				FUND TOTAL	3,434,405.76	5,893,000.00	2,458,594.24	58.27	
141	00000	40110	00000	CURRENT PROPERTY TAX	14,838,165.85	18,634,000.00	3,795,834.15	79.62	
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00	
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	652,320.34	635,000.00	17,320.34-	102.72	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,373.26	169,000.00	78,626.74	53.47	
141	00000	40140	00000	INTEREST & PENALTY	42,405.12	105,000.00	62,594.88	40.38	
141	00000	40150	00000	PICK-UP TAXES	12,428.14	100,000.00	87,571.86	12.42	
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	7,745.83	12,000.00	4,254.17	64.54	
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00	
141	00000	40210	00000	LOCAL OPTION SALES TAX	5,624,700.03	10,012,000.00	4,387,299.97	56.17	
141	00000	40270	00000	BUSINESS TAX	103,969.24	350,000.00	246,030.76	29.70	
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	2,008.53	6,000.00	3,991.47	33.47	
				*****LOCAL TAXES*****	21,374,116.34	29,888,000.00	8,513,883.66	71.51	
141	00000	41110	00000	MARRIAGE LICENSES	2,959.30	5,000.00	2,040.70	59.18	
				*****LICENSES AND PERMITS*****	2,959.30	5,000.00	2,040.70	59.18	
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44110	00000	INTEREST EARNED	36,765.92	110,000.00	73,234.08	33.42
141	00000	44120	00000	LEASE/RENTALS	10,598.35	27,000.00	16,401.65	39.25
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44990	00000	MISCELLANEOUS REVENUE	12,049.46	30,000.00	17,950.54	40.16
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	282.32	5,000.00	4,717.68	5.64
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	370.06	1,000.00	629.94	37.00
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	29,378.34	90,000.00	60,621.66	32.64
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,410.00	12,000.00	10,590.00	11.75
				*****OTHER LOCAL REVENUES*****	192,947.66	446,000.00	253,052.34	43.26
141	00000	46511	00000	BASIC EDUCATION	30,737,000.00	43,856,000.00	13,119,000.00	70.08
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	62,971.94	13,000.00	49,971.94-	484.39
141	00000	46590	00000	OTHER STATE FUNDS-ABE	25,580.43	64,750.00	39,169.57	39.50
141	00000	46591	00000	INCENTIVE AWARD	40,864.57	125,000.00	84,135.43	32.69
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	32,847.48	40,000.00	7,152.52	82.11
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	1,300,000.00	572,694.60	55.94
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	3,824.00	800.00-	120.92
141	00000	46980	00000	ABE GRANT	6,816.65	15,000.00	8,183.35	45.44
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	31,999,685.17	46,734,201.00	14,734,515.83	68.47
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	76,741.35	190,250.00	113,508.65	40.33
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	75,411.63	125,000.00	49,588.37	60.32
				*****FEDERAL GOVERNMENT*****	291,855.14	465,250.00	173,394.86	62.73
141	00000	48990	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	736,000.00	736,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Includes rows for various account titles like CARL PERKINS, IDEA PART B, and OPERATING TRANSFERS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25	
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	2,274,000.00	1,261,868.07	44.50	
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	787,000.00	412,447.79	47.59	
				*****FEDERAL GOVERNMENT*****	1,386,684.14	3,061,000.00	1,674,315.86	45.30	
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00	
				FUND TOTAL	2,979,662.14	5,418,000.00	2,438,337.86	54.99	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	725,299.97	1,455,000.00	729,700.03	49.84	
				*****CHARGES FOR CURRENT SERVICES*****	725,299.97	1,455,000.00	729,700.03	49.84	
146	00000	44110	00000	INTEREST EARNED	2,113.16	3,000.00	886.84	70.43	
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82	
				*****OTHER LOCAL REVENUES*****	5,929.61	5,000.00	929.61-	118.59	
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27	
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	54,364.40	150,000.00	95,635.60	36.24	
146	00000	46591	00000	ESP FOOD PROGRAM	7,339.32	0.00	7,339.32-	*****	
				*****STATE OF TENNESSEE*****	83,813.98	190,000.00	106,186.02	44.11	
				FUND TOTAL	815,043.56	1,650,000.00	834,956.44	49.39	
151	00000	40110	00000	CURRENT PROPERTY TAX	10,274,288.99	12,900,000.00	2,625,711.01	79.64	
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00	
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	422,676.71	387,000.00	35,676.71-	109.21	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	62,547.67	90,300.00	27,752.33	69.26	
151	00000	40140	00000	INTEREST & PENALTY	26,529.06	51,600.00	25,070.94	51.41	
151	00000	40150	00000	PICK UP TAXES	8,836.44	38,700.00	29,863.56	22.83	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00	
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00	
151	00000	40270	00000	BUSINESS TAX	71,957.52	250,000.00	178,042.48	28.78	
				*****LOCAL TAXES*****	10,866,836.39	13,864,400.00	2,997,563.61	78.37	
151	00000	44110	00000	INTEREST EARNED	89,994.64	60,149.00	29,845.64-	149.61	
151	00000	44120	00000	LEASE/RENTALS	193,504.92	34,799.00	158,705.92-	556.06	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	308,499.56	119,948.00	188,551.56-	257.19
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
151	00000	48990	00000	USE OF FUND BALANCE	0.00	2,427,112.00	2,427,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	205,677.48	2,474,364.00	2,268,686.52	8.31
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	33,000.00	33,000.00	0.00	100.00
				FUND TOTAL	11,414,013.43	16,491,712.00	5,077,698.57	69.21
177	00000	44110	05065	INTEREST	1,533.07	0.00	1,533.07-	*****
				*****OTHER LOCAL REVENUES*****	1,533.07	0.00	1,533.07-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,613.02	1,665,456.00	423,842.98	74.55
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	156,114.86	130,855.40	16.18
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	289,692.57	210,201.55	79,491.02-	137.81
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF INS EMPLOYER PD GEN CO	2,858,651.95	4,352,542.00	1,493,890.05	65.67
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	200.00-	0.00	200.00	*****
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD HIGHWAY	499,486.88	685,812.00	186,325.12	72.83
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF INS EMPLOYER PD 141 SCHOOL	5,966,089.58	9,173,700.00	3,207,610.42	65.03
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD EXT DAYCARE	371,293.94	1,130,576.00	759,282.06	32.84
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD CAFE	149,723.38	184,403.00	34,679.62	81.19
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD FED SCHOOL	61,562.02	0.00	61,562.02-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD DRUG COURT	257,739.41	533,200.00	275,460.59	48.33
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD LIBRARY	81,478.74	135,000.00	53,521.26	60.35
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE PD INS GEN CO	747,068.92	1,500,000.00	752,931.08	49.80
263	00000	43102	00264	EMPLOYEE PD INS HIGHWAY	4,100.00	0.00	4,100.00-	*****
263	00000	43102	00264	EMPLOYEE PD INS 141 SCHOOL	46,930.00	0.00	46,930.00-	*****
263	00000	43102	00264	EMPLOYEE PD INS EXT DAYCARE	12,550.00	0.00	12,550.00-	*****
263	00000	43102	00264	EMPLOYEE PD INS CAFE	3,100.00	0.00	3,100.00-	*****
263	00000	43102	00264	EMPLOYEE PD INS FED SCHOOL	3,900.00	0.00	3,900.00-	*****
263	00000	43102	00264	EMPLOYEE PD INS LIBRARY	1,150.00	0.00	1,150.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	12,965,972.95	19,591,373.00	6,625,400.05	66.18
263	00000	44110	00000	INTEREST EARNED	49,226.12	50,000.00	773.88	98.45
263	00000	44160	00264	RETIREEES HEALTH	2,600.00	0.00	2,600.00-	*****
263	00000	44160	00264	RETIREEES HEALTH GEN CO	50,230.00	90,000.00	39,770.00	55.81
263	00000	44160	00264	RETIREEES HEALTH HIGHWAY	400.00	0.00	400.00-	*****
263	00000	44160	00264	RETIREEES HEALTH 141 SCHOOL	3,600.00	0.00	3,600.00-	*****
263	00000	44160	00264	RETIREEES HEALTH CAFE	100.00	0.00	100.00-	*****
263	00000	44161	00264	COBRA HEALTH	3,445.87	0.00	3,445.87-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	44161	00264	COBRA GEN CO	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44170	00264	MISCELLANEOUS REFUNDS	36.71	0.00	36.71-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	WORK COMP HEALTH	22,434.61	50,000.00	27,565.39	44.86
263	00000	44990	00264	WC/LOA HEALTH HIGHWAY	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH 141 SCHOOLS	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH CAFE	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	308,593.02	440,000.00	131,406.98	70.13
263	00000	49700	00264	INSURANCE RECOVERY	147,430.71	0.00	147,430.71-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	147,430.71	0.00	147,430.71-	0.00
				FUND TOTAL	13,421,996.68	20,031,373.00	6,609,376.32	67.00
265	00000	43101	00000	SELF INS EMPLOYER PD GEN CO	86,731.15	151,200.00	64,468.85	57.36
265	00000	43101	00000	SELF INS EMPLOYER PD HIGHWAY	16,300.00	22,500.00	6,200.00	72.44
265	00000	43101	00000	SELF INS EMPLOYER PD 141 SCHOOLS	188,619.45	311,200.00	122,580.55	60.61
265	00000	43101	00000	SELF INS EMPLOYER PD EXT DAYCARE	14,397.06	43,500.00	29,102.94	33.09
265	00000	43101	00000	SELF INS EMPLOYER PD CAFETERIA	4,450.00	6,300.00	1,850.00	70.63
265	00000	43101	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	2,375.00	0.00	2,375.00-	*****
265	00000	43101	00000	SELF INS EMPLOYER PD DRUG COURT	8,925.00	18,000.00	9,075.00	49.58
265	00000	43101	00000	SELF INS EMPLOYER PD LIBRARY	2,142.43	4,500.00	2,357.57	47.60
265	00000	43102	00000	OTHER EMPLOYEE PD INS GEN CO	273,863.44	518,800.00	244,936.56	52.78
265	00000	43102	00000	OTHER EMPLOYEE PD INS HIGHWAY	1,672.00	0.00	1,672.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	18,678.00	0.00	18,678.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	4,598.00	0.00	4,598.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS CAFETERIA	836.00	0.00	836.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOLS	1,452.00	0.00	1,452.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS LIBRARY	308.00	0.00	308.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	625,347.53	1,076,000.00	450,652.47	58.11
265	00000	44160	00265	RETIREEES DENTAL	924.00	0.00	924.00-	*****
265	00000	44160	00000	RETIREEES GEN CO	14,196.40	22,000.00	7,803.60	64.52
265	00000	44160	00000	RETIREEES HIGHWAY	176.00	0.00	176.00-	*****
265	00000	44160	00000	RETIREEES 141 SCHOOLS	1,408.00	0.00	1,408.00-	*****
265	00000	44160	00000	RETIREEES CAFE	44.00	0.00	44.00-	*****
265	00000	44161	00265	COBRA DENTAL	294.30	0.00	294.30-	*****
265	00000	44161	00000	COBRA GEN CO	112.55	0.00	112.55-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	WC/LOA GEN CO	1,206.81	2,000.00	793.19	60.34
265	00000	44990	00265	WORK COMP DENTAL	44.00	0.00	44.00-	*****
265	00000	44990	00000	WC/LOA HIGHWAY	330.00	0.00	330.00-	*****
265	00000	44990	00000	WC/LOA 141 SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	19,237.56	24,000.00	4,762.44	80.15
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	770,836.75	1,100,000.00	329,163.25	70.07
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,586.38	1,150.00	436.38-	137.94
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	8,133.13	18,000.00	9,866.87	45.18
				*****FINES, FORFEITURES AND PENALTIES*****	9,719.51	19,150.00	9,430.49	50.75
304	00000	44110	00000	INTEREST EARNED	800.91	1,000.00	199.09	80.09
				*****OTHER LOCAL REVENUES*****	800.91	1,000.00	199.09	80.09
				FUND TOTAL	10,520.42	20,150.00	9,629.58	52.21
307	00000	42810	00000	GENERAL SESSIONS FINES	25,346.47	30,000.00	4,653.53	84.48
307	00000	42810	00000	DRUG FINES - CIRCUIT	41,615.60	45,000.00	3,384.40	92.47
307	00000	42865	00000	FORFEITURES	66,686.66	63,250.00	3,436.66-	105.43
				*****FINES, FORFEITURES AND PENALTIES*****	133,648.73	138,250.00	4,601.27	96.67
307	00000	44110	00000	INTEREST EARNED	7,897.28	20,000.00	12,102.72	39.48
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
307	00000	44990	00000	MISCELLANEOUS REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	13,047.28	30,000.00	16,952.72	43.49
307	00000	46220	00211	DRUG CONTROL GRANTS	26,695.72	30,000.00	3,304.28	88.98
				*****STATE OF TENNESSEE*****	26,695.72	30,000.00	3,304.28	88.98
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	197,141.73	232,250.00	35,108.27	84.88
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,847.08	20,000.00	17,152.92	14.23
				*****OTHER LOCAL REVENUES*****	2,847.08	20,000.00	17,152.92	14.23
				FUND TOTAL	2,847.08	20,000.00	17,152.92	14.23
336	00000	48990	00000	TAX TRUST FUND	31,465.63	0.00	31,465.63-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	31,465.63	0.00	31,465.63-	0.00
				FUND TOTAL	31,465.63	0.00	31,465.63-	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,750,391.52	7,425,000.00	3,674,608.48	50.51
351	00000	40210	00000	CITY OF ALCOA	3,553,074.63	6,894,000.00	3,340,925.37	51.53
351	00000	40210	00000	CITY OF FRIENDSVILLE	61,684.33	94,500.00	32,815.67	65.27
351	00000	40210	00000	CITY OF ROCKFORD	55,491.22	105,000.00	49,508.78	52.84
351	00000	40210	00000	CITY OF TOWNSEND	165,424.01	270,000.00	104,575.99	61.26
351	00000	40210	00000	CITY OF LOUISVILLE	95,678.35	211,500.00	115,821.65	45.23
				*****LOCAL TAXES*****	7,681,744.06	15,000,000.00	7,318,255.94	51.21
				FUND TOTAL	7,681,744.06	15,000,000.00	7,318,255.94	51.21
355	00000	40110	00000	CURRENT PROPERTY TAX	2,241,864.29	3,156,550.00	914,685.71	71.02
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	98,171.31	104,500.00	6,328.69	93.94
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,604.12	13,500.00	104.12-	100.77
355	00000	40140	00000	INTEREST AND PENALTY	6,376.75	18,500.00	12,123.25	34.46
355	00000	40150	00000	PICK-UP TAXES	1,865.07	17,000.00	15,134.93	10.97
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	846,703.01	1,626,000.00	779,296.99	52.07
355	00000	40270	00000	BUSINESS TAX	15,650.76	46,500.00	30,849.24	33.65
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	346.70	2,000.00	1,653.30	17.33
				*****LOCAL TAXES*****	3,224,582.01	4,994,050.00	1,769,467.99	64.56
355	00000	41110	00000	MARRIAGE LICENSES	445.20	450.00	4.80	98.93
				*****LICENSES AND PERMITS*****	445.20	450.00	4.80	98.93
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	55.66	0.00	55.66-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	55.66	0.00	55.66-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,944.63	5,500.00	555.37	89.90
				*****STATE OF TENNESSEE*****	4,944.63	5,500.00	555.37	89.90
				FUND TOTAL	3,230,027.50	5,000,000.00	1,769,972.50	64.60
356	00000	40110	00000	CURRENT PROPERTY TAX	6,596,286.27	9,118,220.00	2,521,933.73	72.34
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	288,753.02	252,000.00	36,753.02-	114.58
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	40,027.70	44,800.00	4,772.30	89.34
356	00000	40140	00000	INTEREST AND PENALTY	18,764.07	44,800.00	26,035.93	41.88
356	00000	40150	00000	PICK-UP TAXES	5,487.14	61,600.00	56,112.86	8.90
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	2,491,262.51	4,272,800.00	1,781,537.49	58.30
356	00000	40270	00000	BUSINESS TAX	46,049.56	0.00	46,049.56-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,020.08	129,200.00	128,179.92	0.78
				*****LOCAL TAXES*****	9,487,650.35	13,979,420.00	4,491,769.65	67.86
356	00000	41110	00000	MARRIAGE LICENSES	1,307.50	2,240.00	932.50	58.37
				*****LICENSES AND PERMITS*****	1,307.50	2,240.00	932.50	58.37
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	163.28	280.00	116.72	58.31
				*****OTHER LOCAL REVENUES*****	163.28	280.00	116.72	58.31
356	00000	46850	00000	MIXED DRINK TAX	14,548.64	18,060.00	3,511.36	80.55
				*****STATE OF TENNESSEE*****	14,548.64	18,060.00	3,511.36	80.55
				FUND TOTAL	9,503,669.77	14,000,000.00	4,496,330.23	67.88
				TOTAL ALL FUNDS	144,086,665.67	221,885,785.81	77,799,120.14	64.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	27,386.88	3,423.36	13,890.12	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,413.21
168	TEMPORARY	2,032.00	0.00	1,722.00	0.00	310.00	3,750.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	68,040.00	8,505.00	34,020.00	67,373.71
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	97,148.88	11,928.36	48,220.12	98,536.92
201	SOCIAL SECURITY	9,013.00	0.00	5,830.56	732.90	3,182.44	5,818.43
204	STATE RETIREMENT	4,784.00	0.00	3,174.08	396.76	1,609.92	3,174.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,396.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	137.76	17.22	70.24	137.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	91.19
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,389.42	171.50	718.58	1,415.77
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	18,545.60	2,318.38	9,711.40	18,634.66
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	541.37	752.72	94.09	510.00	1,240.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	732.77	1,703.48	458.92	6.00	1,222.71
349	PRINTING-STATIONERY & FORMS	119.00	0.00	60.00	60.00	59.00	315.00
355	TRAVEL	3,000.00	2,500.00	0.00	0.00	500.00	4,530.38
356	TUITION	1,060.00	100.00	700.00	700.00	260.00	2,350.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,450.00
OJ TOT	*****CONTRACTED SERVICES	10,245.00	3,874.14	5,416.20	1,313.01	1,335.00	18,183.09
411	DATA PROCESSING SUP	196.00	0.00	30.69	0.00	165.31	26.26
414	DUPLICATING SUPPLIES	426.00	0.00	255.70	32.16	170.30	220.53
435	OFFICE SUPPLIES	165.00	0.00	58.17	9.75	106.83	266.53
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	0.00	41.10	0.00	152.00	293.07
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	385.66	41.91	594.44	952.39
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	3,874.14	121,715.34	15,601.66	59,860.96	136,543.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,240.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	386.88
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	49.92
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	90.50
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	527.30
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	0.00	5,829.00	7,519.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	43.23
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	43.23
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	43.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT *****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	68,876.64	8,609.58	34,438.36	78,994.72
103	ASSISTANT	8,858.00	0.00	5,906.24	738.28	2,951.76	6,580.44
161	SECRETARY	42,300.00	0.00	28,200.00	3,525.00	14,100.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	28,200.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	102,982.88	12,872.86	51,490.12	113,775.16
201	SOCIAL SECURITY	9,600.00	0.00	6,082.80	770.78	3,517.20	6,708.46
204	STATE RETIREMENT	17,904.00	0.00	3,952.80	494.10	13,951.20	6,319.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	0.00	2,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	309.12	22.89	156.88	308.36
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	106.71	1,275.00	4,659.86
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	31.31	200.00	399.10
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	67.28
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,422.65	180.27	817.35	1,568.92
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	20,392.37	1,606.06	22,189.63	25,531.84
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
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	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	166.47	493.44	97.60	552.82	1,182.46
435	OFFICE SUPPLIES	500.00	122.77	120.99	74.18	256.24	558.80
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	289.24	728.95	171.78	1,058.99	2,078.48
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	184.47	0.00	701.09	1,563.76
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	416.47	0.00	701.09	1,825.76
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	389.23	125,020.67	14,650.70	76,489.83	143,494.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	48,563.10
162	CLERICAL	47,433.00	0.00	31,621.92	3,952.74	15,811.08	28,301.54
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	31,621.92	3,952.74	87,721.08	76,864.64
201	SOCIAL SECURITY	7,400.00	0.00	1,857.04	232.10	5,542.96	4,528.68
204	STATE RETIREMENT	13,832.00	0.00	3,664.96	458.12	10,167.04	8,908.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	8,169.91
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	157.92	19.74	336.08	303.41
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	6,323.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	372.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	125.22
212	FICA-MEDICARE	1,731.00	0.00	434.24	54.28	1,296.76	1,059.13
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	14,114.16	1,764.24	33,486.84	29,790.33
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	7.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	857.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	355.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,064.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	46,154.53	5,716.98	123,565.47	113,391.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,356.72	5,545.84	22,193.28	44,366.72
162	CLERICAL PERSONNEL	79,335.00	0.00	33,401.93	5,569.24	45,933.07	46,940.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	14,322.00	2,860.00	65,678.00	34,801.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	12,800.00	1,600.00	17,900.00	19,050.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	104,880.65	15,575.08	283,704.35	240,404.61
201	SOCIAL SECURITY	13,000.00	0.00	5,760.91	856.59	7,239.09	9,360.11
204	STATE RETIREMENT	16,909.00	0.00	7,506.96	979.32	9,402.04	10,018.03
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	1,100.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	325.50	44.94	326.50	396.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	600.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	571.75
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,459.49	221.32	2,040.51	2,497.43
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	31,791.52	4,552.17	33,156.48	33,643.80
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	470.45	752.72	94.09	446.88	928.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	4,483.90	493.90	3,230.10	1,968.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	134.08	235.75	37.13	4,830.17	2,161.98
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	7,881.48	24,688.00	0.00	57,984.41	39,264.05
OJ TOT	*****CONTRACTED SERVICES	122,157.00	18,234.01	30,857.37	625.12	79,846.56	52,557.21
435	OFFICE SUPPLIES	8,000.00	2,143.96	2,288.33	542.46	4,302.39	1,745.20
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,143.96	2,288.33	542.46	4,302.39	1,745.20
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	20,377.97	170,400.87	21,294.83	403,125.78	329,761.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	257,135.00	0.00	167,585.46	21,253.38	89,549.54	171,498.64
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	216,881.46	27,415.38	128,096.54	234,693.64
201	SOCIAL SECURITY	21,389.00	0.00	13,012.64	1,642.24	8,376.36	14,073.35
204	STATE RETIREMENT	38,372.00	0.00	25,136.46	3,177.42	13,235.54	27,145.46
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	17,050.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,013.46	128.10	533.54	1,114.68
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,775.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	413.61
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,043.38	384.06	1,958.62	3,291.63
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	84,205.94	10,581.82	45,608.06	95,038.73
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	0.00	815.00	185.00
330	LEASE PAYMENTS	6,492.00	2,198.28	3,151.05	366.38	2,095.44	4,328.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	3,250.00	1,456.56	966.78	55.93	826.66	1,146.27
356	TUITION	1,000.00	0.00	225.00	50.00	775.00	475.00
399	OTHER CONTRACTED SERVICES	5,100.00	1,080.00	450.00	0.00	4,020.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,927.00	4,734.84	5,113.22	472.31	12,481.71	6,288.40
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	826.94
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	414.80
435	OFFICE SUPPLIES	1,900.00	0.00	954.40	374.21	945.60	1,262.02
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	353.30	1,001.10	374.21	6,595.60	3,010.81
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	46,206.00	440.05	639.92	79.99	45,366.00	639.92
OJ TOT	*****CAPITAL OUTLAY**	46,206.00	440.05	639.92	79.99	45,366.00	639.92
CC TOT	REGISTER OF DEEDS	550,893.00	5,528.19	308,359.64	38,923.71	238,647.91	340,228.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	106,034.56	13,254.32	53,018.44	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	43,266.72	5,408.34	21,633.28	0.00
161	SECRETARY	28,000.00	0.00	18,666.72	1,122.09	9,333.28	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	19,380.00	3,633.75	9,690.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	94,888.00	11,861.00	49,469.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	282,236.00	35,279.50	143,144.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	16,952.20	2,099.98	9,421.80	0.00
204	STATE RETIREMENT	49,302.00	0.00	32,810.94	4,098.63	16,491.06	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	27,500.00	3,850.00	18,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,330.56	166.32	685.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	850.00	15,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	50.00	300.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	3,964.71	491.14	2,204.29	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	114,958.41	11,606.07	63,822.59	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,165.00	0.00	1,125.00	0.00
330	LEASE PAYMENTS	3,100.00	556.57	824.51	230.18	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	599.69	400.31	48.13	1,490.00	0.00
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	159.56	766.43	20.62	2,874.01	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	959.61	623.59	1,666.41	0.00
355	TRAVEL	23,389.00	7,523.42	8,436.58	2,471.26	7,429.00	0.00
356	TUITION	2,460.00	180.00	393.00	70.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	2,743.33	2,633.33	3,177.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	9,383.22	18,688.77	6,097.11	23,354.01	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	0.00	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	3,733.34	4,232.66	504.41	0.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	351.72	1,664.96	716.05	3,983.32	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	84.97	0.00	600.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,580.06	5,999.62	1,220.46	12,559.32	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,622.57	36.96	5,575.32	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,261.57	36.96	5,575.32	0.00
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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT DEVELOPMENT	694,140.00	14,125.39	425,144.37	54,240.10	254,870.24	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	33,405.44	4,175.68	17,122.60	52,324.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	46,723.84
161	SECRETARY	35,479.50	0.00	23,652.98	2,956.62	11,826.52	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	103,782.26	12,972.78	52,311.28	99,048.00
201	SOCIAL SECURITY	9,678.30	0.00	6,325.28	785.38	3,353.02	6,025.72
204	STATE RETIREMENT	18,092.07	0.00	12,028.49	1,503.58	6,063.58	11,479.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	414.97	52.94	225.16	403.76
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,596.18	1,198.97	5,703.82	9,546.88
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.50	70.53	335.50	561.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	173.55
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,479.29	183.68	784.68	1,409.24
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	34,808.71	4,345.08	18,881.76	34,000.43
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,343.00	0.00	500.00	230.00
330	LEASE PAYMENTS	2,310.00	743.03	1,615.27	188.43	109.70	1,264.00
332	LEGAL NOTICES	1,350.00	947.47	441.91	118.13	0.00	550.89
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	0.00	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	567.53	638.65	84.60	250.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,258.03	4,122.07	391.16	2,208.46	2,605.53
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.28
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	177.13	292.36	0.00	92.28	150.12
432	LIBRARY BOOKS	75.00	0.00	0.00	0.00	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	253.72	10.21	326.28	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	177.13	589.48	10.21	608.50	386.53
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
CC TOT	PLANNING	219,367.00	2,435.16	143,526.52	17,719.23	74,020.65	136,264.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	31,135.84
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,470.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,606.59
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,303.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,358.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,469.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	190.49
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,535.37
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	266.81
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	75.24
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	538.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	13,738.47
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	518.70
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	623.30
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	2,967.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	54,415.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	41,291.84
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	21,333.28
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,454.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	69,079.22
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,183.88
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,006.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,865.49
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	308.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	7,932.49
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	466.65
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	127.61
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	978.45
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	27,868.89
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	117.32
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	14,547.32
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,075.21
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,263.96
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	638.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	794.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	113,553.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	33,606.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,151.93
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	44,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	84,061.55
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,012.88
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,836.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,265.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	422.14
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,332.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	666.54
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	169.65
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,172.44
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	38,878.00
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	266.34
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,638.43
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.41
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	3,078.98
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	751.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	4,272.07
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	131,296.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	41,612.96	5,201.62	20,808.04	39,596.33
161	SECRETARY	27,057.00	0.00	16,430.24	2,053.78	10,626.76	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	16,430.24
166	CUSTODIAL PERSONNEL	187,548.00	0.00	103,695.32	13,648.42	83,852.68	98,498.62
167	MAINTENANCE PERSONNEL	82,071.00	0.00	53,018.31	6,335.70	29,052.69	76,632.70
169	PART-TIME PERSONNEL	19,743.00	0.00	11,157.50	1,554.50	8,585.50	26,938.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	225,914.33	28,794.02	152,925.67	261,210.27
201	SOCIAL SECURITY	25,224.00	0.00	13,497.50	1,700.41	11,726.50	15,812.26
204	STATE RETIREMENT	47,153.00	0.00	24,288.27	3,182.80	22,864.73	27,698.49
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,675.00	3,300.00	19,525.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,061.34	132.72	926.66	1,141.56
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	40,375.00	5,100.00	25,925.00	41,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,375.00	300.00	1,525.00	2,450.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	664.93
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,156.51	397.63	2,741.49	3,697.99
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	111,546.63	14,113.56	86,268.37	120,615.23
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	4,123.17	34,035.15	340.55	2,153.77	30,957.50
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	6,892.39	25,059.15	3,658.74	749.91	24,917.11
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	14,895.75	31,212.13	6,017.77	558.83	43,106.41
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	749.21
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,345.62	2,429.56	113.38	0.82	187.27
347	PEST CONTROL	3,830.00	2,370.00	2,140.00	245.00	350.00	2,320.00
361	PERMITS	2,180.00	1,640.00	1,515.00	220.00	0.00	1,155.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	859.02
OJ TOT	*****CONTRACTED SERVICES	115,568.00	31,266.93	96,409.58	10,595.44	4,494.33	104,251.52
410	CUSTODIAL SUPPLIES	33,858.69	3,571.93	21,822.86	1,124.37	9,358.69	21,493.10
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	2,718.59	2,752.67	466.76	434.84	3,698.91
434	NATURAL GAS	105,788.00	51,956.66	42,088.94	11,995.77	15,788.00	47,636.94
435	OFFICE SUPPLIES	510.00	409.63	241.01	0.00	23.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	2,001.79
452	UTILITIES	636,631.00	237,905.87	383,452.02	75,943.17	137,971.80	365,936.01
499	OTHER SUPPLIES & MATERIALS	2,918.00	2,300.00	511.50	456.00	162.00	5,434.88
OJ TOT	*****SUPPLIES & MATERIAL	787,755.69	298,862.68	451,260.08	89,986.07	166,442.58	446,598.88
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES**	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	124,831.31	118,773.00	6,058.31	315.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	124,831.31	118,773.00	6,058.31	315.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	448,902.61	891,799.93	143,804.09	410,130.95	933,338.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	87,880.40	11,738.20	39,619.60	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	87,880.40	11,738.20	39,619.60	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	98,639.87	12,234.89	70,860.13	104,031.44
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	0.00	47,867.50	22,564.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	661,926.15	167,092.00	1,338,073.85	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,750.00	0.00	2,250.00	0.00
348	POSTAL CHARGES	165,000.00	95.70	109,403.08	22,384.05	55,594.07	116,417.96
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	110,777.34	7,950.00	36,302.66	52,718.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	595.70	1,001,628.94	209,660.94	1,587,948.21	295,732.50
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	1,012.93	408.96	44.74-	78.11	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	5,344.46
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	1,012.93	3,973.44	44.74-	2,013.63	5,344.46
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	96.00	36.00	4,804.00	78,985.87
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,441.00	36.00	4,804.00	322,135.87
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,608.63	1,775,923.78	221,390.40	1,634,385.44	623,212.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	26,916.32	3,364.54	13,458.68	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	16,080.96	2,010.12	8,040.04	42,997.28
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	42,997.28	5,374.66	21,498.72	42,997.28
201	SOCIAL SECURITY	3,999.00	0.00	2,475.20	311.32	1,523.80	2,470.08
204	RETIREMENT	7,476.00	0.00	4,983.52	622.94	2,492.48	4,983.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	215.04	26.88	110.96	215.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	86.00
212	MEDICARE	936.00	0.00	578.80	72.80	357.20	577.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	24,252.56	3,033.94	12,628.44	24,332.24
307	COMMUNICATIONS	1,560.00	0.00	1,018.13	130.52	541.87	1,023.88
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	296.00	473.60	59.20	1,223.60	414.40
355	TRAVEL	400.00	355.39	85.22	0.00	100.00	382.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	2,970.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	651.39	2,876.95	189.72	2,565.47	5,611.46
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	200.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	166.76	23.47	46.24	961.77
452	UTILITIES	6,000.00	6,000.00	500.00	0.00	0.00	0.00
499	OTHER SUPPLIES	400.00	100.11	325.41	60.37	410.83	5,512.75
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	6,387.11	992.17	83.84	907.07	6,474.52
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	7,038.50	71,215.96	8,682.16	37,599.70	79,512.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	40,494.88	5,061.86	20,248.12	0.00
162	CLERICAL	38,431.00	0.00	25,620.32	3,202.54	12,810.68	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	27,833.28	3,479.16	13,916.72	99,224.52
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	93,948.48	11,743.56	46,975.52	99,224.52
201	SOCIAL SECURITY	8,738.00	0.00	5,557.60	694.25	3,180.40	5,889.45
204	STATE RETIREMENT	16,333.00	0.00	10,995.74	1,374.29	5,337.26	11,600.29
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	9,430.09
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	436.80	54.60	220.20	459.31
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,126.66
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	627.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	189.72
212	FICA-MEDICARE	2,044.00	0.00	1,299.71	162.36	744.29	1,377.28
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	37,889.85	4,735.50	19,498.15	37,700.78
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	515.00	1,815.80	255.70	1,836.04	1,896.92
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	671.35	228.65	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	195.81	0.00	922.07	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	639.17	3,703.77	927.05	4,504.76	3,765.24
425	GASOLINE	5,000.00	993.98	1,630.38	100.34	3,266.69	1,928.38
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	0.00	810.87	769.35
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	993.98	1,812.15	100.34	4,827.56	3,153.22
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,006.50	616.00	0.00	1,460.50	182.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,006.50	828.00	0.00	1,460.50	428.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	2,639.65	138,182.25	17,506.45	77,266.49	144,330.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	51,524.84
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	49,292.48	6,161.56	24,647.52	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	198,676.50	24,796.55	142,634.50	297,786.92
162	CLERICAL PERSONNEL	49,974.00	0.00	33,316.00	4,164.50	16,658.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	281,284.98	35,122.61	183,940.02	349,311.76
201	SOCIAL SECURITY	28,844.00	0.00	17,034.99	2,101.13	11,809.01	21,100.83
204	STATE RETIREMENT	53,920.00	0.00	32,894.57	4,070.73	21,025.43	40,182.01
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,150.00	550.00	12,650.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,263.36	167.37	841.64	1,552.24
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	29,325.00	3,718.29	21,675.00	36,990.14
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,725.00	218.69	1,275.00	2,175.90
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	639.23
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,983.94	491.39	2,762.06	4,934.89
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	93,376.86	11,317.60	72,758.14	125,175.24
320	DUES & MEMBERSHIPS	1,000.00	0.00	580.00	300.00	625.00	75.00
330	LEASE PAYMENTS	4,266.00	1,786.42	2,953.18	353.75	0.00	4,000.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	824.85	0.00	1,375.15	195.00
355	TRAVEL	1,000.00	57.99	506.20	46.20	496.12	109.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	1,844.41	5,515.15	699.95	7,692.27	4,459.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	62.08	728.18	287.53	15.28-	248.36
OJ TOT	*****SUPPLIES & MATERIAL	500.00	62.08	728.18	287.53	15.28-	544.96
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	0.00	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	0.00	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	1,906.49	382,082.30	47,427.69	264,997.50	480,403.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	33,176.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	34,000.00	4,250.00	25,948.00	0.00
122	PERSONNEL	120,238.00	0.00	72,766.82	9,246.84	47,471.18	89,775.03
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	106,766.82	13,496.84	73,419.18	122,951.30
201	SOCIAL SECURITY	11,172.00	0.00	6,162.40	761.44	5,009.60	7,109.37
204	STATE RETIREMENT	20,884.00	0.00	12,485.27	1,564.28	8,398.73	14,373.21
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	544.32	68.04	312.68	623.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	215.96
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,441.14	178.08	1,170.86	1,662.58
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	56,233.13	7,021.84	33,051.87	63,309.40
320	DUES & MEMBERSHIPS	505.00	200.00	305.00	130.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	575.45	920.72	115.09	0.92	1,127.00
332	LEGAL NOTICES	3,000.00	883.08	853.20	210.01	1,294.35	1,065.19
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
355	TRAVEL	500.00	55.24	192.89	14.57	300.00	541.34
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,713.77	4,105.81	469.67	1,661.27	4,358.53
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
414	DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	136.50
435	OFFICE SUPPLIES	440.00	0.00	165.08	26.71	274.92	295.74
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	165.08	26.71	379.92	470.78
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	1,713.77	168,118.86	21,015.06	108,584.22	191,431.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
103	ASSISTANTS	221,765.00	0.00	93,181.92	11,647.74	128,583.08	191,312.64
162	CLERICAL PERSONNEL	180,605.00	0.00	120,266.41	15,049.76	60,338.59	120,398.08
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	262,744.33	32,859.50	213,569.67	361,006.72
201	SOCIAL SECURITY	29,532.00	0.00	15,691.22	1,955.42	13,840.78	21,684.76
204	STATE RETIREMENT	55,205.00	0.00	30,451.94	3,808.40	24,753.06	41,840.64
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,400.00	3,300.00	19,800.00	30,250.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,226.40	153.30	1,037.60	1,723.68
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	30,600.00	3,825.00	25,500.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,800.00	225.00	1,500.00	2,600.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	621.85
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	3,669.73	457.32	3,237.27	5,071.42
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	109,839.29	13,724.44	90,388.71	144,592.35
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,927.00
330	LEASE PAYMENTS	3,950.00	2,215.90	1,839.94	0.00	430.00	1,958.00
331	LEGAL FEES	6,000.00	0.00	2,713.05	0.00	6,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	0.00	2,473.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	738.40	1,165.00	0.00	3,755.10	2,140.24
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	3,746.01	46,868.31	0.00	47,732.46	66,287.32
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	458.35	458.35	291.65	339.64
425	GASOLINE	3,000.00	1,522.69	2,022.85	255.41	222.53	2,377.14
435	OFFICE SUPPLIES	1,500.00	0.00	500.65	334.84	999.35	332.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	289.42	210.58	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	1,812.11	3,192.43	1,048.60	2,313.53	3,114.94
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	84,423.59
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	85,244.59
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	832,967.00	5,558.12	462,493.50	47,632.54	445,328.37	660,245.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	99,034.96	12,370.62	89,730.04	108,628.85
162	CLERICAL PERSONNEL	32,929.00	0.00	21,953.60	2,744.20	10,975.40	41,853.60
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	120,988.56	15,114.82	100,705.44	150,482.45
201	SOCIAL SECURITY	13,745.00	0.00	7,079.06	864.12	6,665.94	8,953.02
204	STATE RETIREMENT	25,695.00	0.00	14,023.84	1,752.98	11,671.16	17,441.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,450.00	2,750.00	4,950.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	614.88	76.86	505.12	761.88
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,000.00	2,125.00	13,600.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,000.00	125.00	800.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	289.20
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,655.58	202.08	1,559.42	2,093.84
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	62,823.36	7,896.04	40,183.64	70,738.94
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	260.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	26,035.44	0.00	22,719.10	435.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
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	350,234.00	0.00	210,180.36	23,010.86	166,208.18	222,143.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	233,406.00	0.00	155,385.83	17,208.38	78,020.17	154,279.76
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,005.70	973.70	1,444.30	5,382.61
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	207,687.53	24,344.08	104,112.47	208,958.37
201	SOCIAL SECURITY	19,332.00	0.00	12,463.18	1,467.27	6,868.82	12,415.52
204	STATE RETIREMENT	34,304.00	0.00	22,013.16	2,433.36	12,290.84	22,202.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	894.60	108.36	533.40	880.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,550.00	2,125.00	16,150.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	349.28
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,914.88	343.16	1,606.12	2,932.34
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	75,559.51	8,277.15	42,201.49	74,680.18
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	460.36	920.72	115.09	17.92	1,176.00
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	0.00	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,293.00
355	TRAVEL	750.00	0.00	128.99	12.88	621.01	100.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	2,100.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	433.48	50.00	166.52	296.40
OJ TOT	*****CONTRACTED SERVICES	8,899.00	460.36	5,383.94	321.97	3,054.70	9,040.11
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	0.00	57.79	414.00
435	OFFICE SUPPLIES	1,500.00	0.00	787.91	116.07	712.09	1,457.40
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	247.07
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	23.83	1,285.28	116.07	894.89	2,118.47
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	484.19	290,384.26	33,059.27	150,263.55	295,276.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	608,231.00	0.00	399,875.18	48,394.80	208,355.82	416,261.50
169	PART TIME PERSONNEL	15,000.00	0.00	9,070.08	1,036.68	5,929.92	8,407.34
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	458,241.26	55,593.48	238,933.74	473,964.84
201	SOCIAL SECURITY	43,225.00	0.00	26,913.75	3,250.31	16,311.25	27,789.13
204	STATE RETIREMENT	79,064.00	0.00	52,058.96	6,323.14	27,005.04	52,966.47
205	EMPLOYEE INSURANCE	79,200.00	0.00	52,800.00	6,600.00	26,400.00	55,000.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,143.68	259.14	1,103.32	2,209.20
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	70,550.00	8,500.00	36,550.00	73,950.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,750.00	450.00	2,550.00	4,250.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	939.96
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	6,294.48	760.14	3,815.52	6,499.20
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	214,563.22	26,142.73	115,266.78	223,603.96
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	350.00
330	LEASE PAYMENTS	5,900.00	2,263.48	4,208.00	526.00	140.00	2,208.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	3,300.00	0.00	10,338.00	0.00	3,300.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	2,825.48	28,646.70	526.00	6,229.30	16,437.74
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	58.90	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	260.00
425	GASOLINE	1,100.00	239.25	914.76	165.02	111.13	886.10
435	OFFICE SUPPLIES	5,000.00	266.41	2,219.39	137.99	2,784.95	1,646.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	504.54	674.26	0.00	421.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,010.20	6,464.91	361.91	10,283.78	5,061.40
508	PREMIUMS ON CORPORATE SURETY B	150.00	100.00	0.00	0.00	50.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	100.00	1,045.00	0.00	136.00	1,141.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	3,935.68	708,961.09	82,624.12	370,849.60	720,208.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	57,372.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	180,027.54	22,503.44	98,503.46	223,907.37
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	237,399.54	29,674.94	127,189.46	281,279.37
201	SOCIAL SECURITY	22,605.00	0.00	14,394.80	1,799.98	8,210.20	17,073.16
204	STATE RETIREMENT	42,256.00	0.00	27,514.56	3,439.32	14,741.44	32,600.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,800.00	1,100.00	11,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,031.52	128.94	624.48	1,273.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	513.33
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	3,366.56	420.94	1,920.44	3,993.08
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	80,307.44	10,039.18	49,600.56	101,053.28
317	DATA PROCESSING SERVICES	3,500.00	1,328.18	1,695.76	211.97	900.00	1,695.76
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	14,450.43
349	PRINTING, STATIONERY & FORMS	15,000.00	149.00	8,884.81	238.80	10,879.94	5,479.18
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	194.60	2,089.01	74.90	1,296.19	1,728.92
OJ TOT	*****CONTRACTED SERVICES	45,860.00	2,943.28	18,524.64	525.67	36,036.13	23,469.71
411	DATA PROCESSING SUP	12,140.00	313.07	541.78	0.00	11,285.15	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,202.21	7,230.29	804.77	9,508.15	8,771.65
435	OFFICE SUPPLIES	500.00	130.00	114.30	7.00	276.70	155.23
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	1,645.28	7,886.37	811.77	21,070.00	10,258.11
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	4,588.56	362,990.83	41,051.56	235,756.07	416,707.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	13,038.80	1,950.00	43,537.20	32,620.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	13,038.80	1,950.00	43,537.20	32,620.00
330	LEASE PAYMENTS	1,104.00	552.00	977.41	92.00	0.00	1,869.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	524.00	4,389.00	0.00	5,000.00	5,736.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	12,110.00	680.00	2,173.22	20.00	9,485.28	2,306.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	1,756.00	8,252.29	112.00	15,748.28	12,138.72
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	263.49	44.90	100.00	318.95
499	OTHER SUPPLIES & MATERIALS	4,595.00	662.08	2,504.08	280.16	2,600.00	3,093.86
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	841.48	2,767.57	325.06	2,700.00	3,587.25
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	233.10	9,424.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	373.26	11,840.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	2,970.74	35,899.23	2,387.06	61,998.58	62,854.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	815,968.27	100,957.90	420,662.57	796,089.06
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,871.39	863.85	1,892.61	7,296.09
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	871,135.66	107,983.75	447,203.18	852,621.15
201	SOCIAL SECURITY	81,737.19	0.00	51,375.37	6,380.76	30,361.82	50,050.90
204	STATE RETIREMENT	148,159.62	0.00	93,643.72	11,892.70	54,515.90	88,783.66
205	EMPLOYEE INSURANCE	138,600.00	0.00	78,100.00	9,625.00	60,500.00	85,528.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	4,045.86	506.94	2,275.78	3,896.76
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	136,000.00	17,000.00	78,200.00	133,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	7,700.00	1,000.00	4,900.00	7,775.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,029.30
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	12,213.51	1,506.67	6,902.93	11,932.60
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	383,311.34	47,912.07	240,879.55	383,871.25
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	805.00	805.00	945.00	6,319.00
330	LEASE PAYMENTS	6,890.16	4,003.44	3,053.37	506.44	128.00	2,274.59
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,187.34	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	16,183.00	2,395.08	15,007.37	0.00	9,850.00	10,609.80
355	TRAVEL	7,550.00	1,911.36	2,860.28	316.33	3,739.47	4,464.01
356	TUITION	3,909.84	335.00	2,321.92	889.00	1,522.92	3,608.76
399	OTHER CONTRACTED SERVICES	5,421.01	1,440.42	3,910.39	289.07	1,122.72	1,438.16
OJ TOT	*****CONTRACTED SERVICES	52,220.01	10,190.81	52,858.34	2,805.84	20,845.09	34,216.92
411	DATA PROCESSING SUPPLIES	5,500.00	1,187.89	3,369.91	810.84	1,203.48	2,815.39
414	DUPLICATING SERVICES	4,250.00	312.42	2,708.72	299.90	1,256.15	3,118.35
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,072.19	5,432.95	325.38	1,009.47	1,712.49
499	OTHER SUPPLIES & MATERIALS	5,000.00	465.77	4,667.52	137.51	2,185.62	2,503.27
OJ TOT	*****SUPPLIES & MATERIAL	20,250.00	3,108.21	17,528.86	1,573.63	5,735.02	10,913.94
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	4,161.40
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	4,161.40
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,299.02	1,341,170.04	160,275.29	714,859.87	1,287,726.66

MARCH 02, 2012

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

PAGE 29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
--------	-------------------------	---------------	-----------------------------	------------------------------	-----------------------------	-------------------------	---------------------------------

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	395,929.60	49,491.20	197,989.40	389,315.84
161	SECRETARIES	112,292.00	0.00	70,941.92	8,867.74	41,350.08	70,941.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	4,200.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	494.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	469,271.52	58,358.94	246,539.48	464,951.76
201	SOCIAL SECURITY	34,045.00	0.00	18,965.52	3,519.86	15,079.48	18,780.54
204	STATE RETIREMENT	81,850.00	0.00	54,110.24	6,763.78	27,739.76	53,344.16
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,028.16	128.52	546.84	1,028.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	141.88
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	6,626.53	823.19	3,753.47	6,573.34
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	123,330.45	16,560.35	69,007.55	119,318.08
320	DUES & MEMBERSHIPS	1,885.00	0.00	356.00	0.00	1,529.00	370.00
330	LEASE PAYMENTS	1,500.00	759.14	736.00	92.00	500.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	1,600.00	4,970.32	0.00	93.72	2,353.37
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	925.15	20.00	13,155.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,359.14	8,511.74	112.00	18,354.30	4,718.51
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	1,144.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,162.31	1,452.93	181.87	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,426.27	3,530.09	181.87	5,355.04	3,010.37
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,117.77
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	945,061.00	4,848.29	605,754.92	75,213.16	339,978.37	593,116.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	216,802.00	0.00	141,743.01	17,746.00	75,058.99	179,781.56
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	191,039.01	23,908.00	99,706.99	229,077.56
201	SOCIAL SECURITY	17,153.00	0.00	11,267.87	1,412.93	5,885.13	13,542.68
204	STATE RETIREMENT	33,699.00	0.00	22,141.50	2,770.95	11,557.50	26,550.26
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	835.20	104.40	509.80	1,033.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	361.72
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,621.59	330.44	1,390.41	3,167.28
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	70,870.36	8,868.72	36,842.64	90,255.38
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	120.00	239.00	280.00
330	LEASE PAYMENTS	4,200.00	1,514.25	2,431.40	127.85	712.57	2,929.19
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	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,929.96	7,007.64	712.24	1,019.08	7,011.12
355	TRAVEL	350.00	0.00	206.89	33.84	143.11	151.52
OJ TOT	*****CONTRACTED SERVICES	15,252.00	3,444.21	10,626.83	993.93	3,455.86	10,371.83
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	0.00	3,385.96	415.40	2,201.67	3,263.77
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	12.00	426.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	150.00	3,852.16	427.40	3,156.47	4,048.97
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	3,594.21	276,845.97	34,198.05	143,240.35	334,283.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	127,566.40	15,945.80	64,461.60	125,300.16
161	SECRETARY	25,036.00	0.00	16,691.04	2,086.38	8,344.96	16,691.04
189	PROBATION OFFICERS	66,720.00	0.00	44,460.00	5,557.50	22,260.00	44,237.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	188,717.44	23,589.68	95,066.56	186,228.64
201	SOCIAL SECURITY	17,595.00	0.00	11,412.48	1,428.84	6,182.52	11,295.02
204	STATE RETIREMENT	32,891.00	0.00	21,872.32	2,734.04	11,018.68	19,971.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,925.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	890.40	111.30	539.60	880.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	428.03
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,669.18	334.16	1,444.82	2,641.80
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	75,244.38	9,408.34	38,889.62	73,341.41
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	815.00	830.00	97.50	500.00	1,365.00
330	LEASE PAYMENTS	3,540.00	1,720.99	2,563.07	0.00	0.00	3,266.49
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	0.00	1,025.00	2,878.52
349	PRINTING-STATIONERY & FORMS	6,000.00	5,116.00	2,935.00	110.00	564.00	3,700.00
355	TRAVEL	4,500.00	1,962.17	5,037.71	192.70	2,036.86	5,210.49
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	796.65	1,469.04	87.40	5,981.73	833.96
OJ TOT	*****CONTRACTED SERVICES	32,012.68	11,285.81	16,714.82	487.60	12,282.59	18,819.46
432	LIBRARY BOOKS	500.00	47.40	452.60	452.60	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	172.10	137.99	16.11	908.54	385.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	219.50	590.59	468.71	908.54	1,846.35
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,508.13	1,682.84	0.00	379.04	925.28
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	0.00	379.04	1,351.28
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	13,021.54	284,742.29	33,954.33	147,526.35	282,786.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	16,800.00	2,100.00	8,400.00	23,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	16,800.00	2,100.00	8,400.00	23,200.00
201	SOCIAL SECURITY	1,562.00	0.00	1,041.60	130.20	520.40	1,438.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	65.60
212	FICA-MEDICARE	365.00	0.00	243.68	30.46	121.32	336.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,352.48	160.66	718.52	1,840.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	5,200.00	10,400.00	1,300.00	0.00	9,100.00
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	5,200.00	22,520.00	1,300.00	0.00	21,227.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	5,200.00	40,710.48	3,560.66	9,118.52	46,320.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	38,040.96	4,755.12	19,020.04	38,040.96
110	LIEUTENANTS	46,939.00	0.00	31,287.36	3,910.92	15,651.64	30,275.20
164	ATTENDANTS	217,533.00	0.00	141,258.48	15,270.68	76,274.52	145,042.56
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	216,489.55	23,936.72	111,320.45	219,261.47
201	SOCIAL SECURITY	20,324.00	0.00	13,178.61	1,459.43	7,145.39	13,309.22
204	STATE RETIREMENT	47,412.00	0.00	31,414.71	3,542.83	15,997.29	31,683.95
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,865.61	1,100.00	15,534.39	12,783.30
206	EMPLOYEE INS LIFE	1,653.00	0.00	948.80	115.75	704.20	969.66
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,824.12	2,926.17	15,975.88	26,132.33
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,460.24	172.13	939.76	1,537.17
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	422.68
212	EMPLOYER MEDICARE	4,753.00	0.00	3,082.18	341.35	1,670.82	3,112.48
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	85,774.27	9,657.66	58,543.73	89,950.79
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	310,426.82	33,594.38	170,864.18	317,366.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	36,749.92
111	PROBATION OFFICER	107,688.00	0.00	72,468.46	8,760.48	35,219.54	67,065.61
119	BOOKKEEPER	26,460.00	0.00	17,266.84	2,205.00	9,193.16	17,589.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	0.00	16,844.89	13,333.28
189	OTHER SALARIES & WAGES	8,700.00	0.00	3,588.00	552.00	5,112.00	3,450.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	122,329.38	11,517.48	97,693.62	138,187.93
201	SOCIAL SECURITY	14,014.00	0.00	7,361.54	684.30	6,652.46	8,298.79
204	STATE RETIREMENT	26,197.00	0.00	12,205.20	1,354.24	13,991.80	14,688.08
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	9,350.00	1,100.00	10,450.00	13,385.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	623.98	59.73	505.02	680.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,202.49	2,215.10	13,497.51	23,410.99
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,306.05	130.30	493.95	1,377.15
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	310.98
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,721.65	160.03	1,556.35	1,940.97
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	54,905.02	5,703.70	47,660.98	64,092.90
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	461.28	920.72	115.09	0.00	770.00
349	PRINTING, STATIONER, & FORMS	1,155.00	300.00	403.94	55.00	451.06	90.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	24,500.00	3,332.40	22,699.85	3,726.65	567.75	6,087.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	4,093.68	24,809.51	3,896.74	1,233.81	9,672.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,185.00	315.00	70.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	73.51	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	34.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,319.64
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,226.91	4,475.37	143.51	640.96	2,542.35
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	5,320.59	207,703.79	21,261.43	147,229.86	214,836.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	54,374.08	6,796.76	27,121.92	54,235.54
103	ASSISTANT	109,425.00	0.00	71,468.14	7,601.54	37,956.86	72,990.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	215,613.12	26,951.64	113,349.88	224,576.21
106	DEPUTIES	3,461,453.00	0.00	2,086,138.59	260,195.84	1,375,314.41	2,156,805.48
107	DETECTIVES	333,695.00	0.00	220,678.99	27,291.36	113,016.01	167,044.18
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	19,207.20
109	CAPTAINS	161,182.00	0.00	105,011.52	12,751.44	56,170.48	110,831.99
110	LIEUTENANT	261,543.00	0.00	171,000.96	21,375.12	90,542.04	138,153.60
115	SERGEANTS	429,663.00	0.00	237,251.03	26,463.84	192,411.97	261,401.50
142	MECHANICS	36,777.00	0.00	24,518.08	3,064.76	12,258.92	24,523.20
162	CLERICAL PERSONNEL	189,175.00	0.00	127,801.66	15,909.31	61,373.34	127,439.25
164	ATTENDENTS	184,884.00	0.00	120,494.40	15,061.80	64,389.60	127,070.17
186	LONGEVITY PAY	64,354.00	0.00	52,375.34	338.00	11,978.66	61,940.59
187	OVERTIME	430,000.00	0.00	273,388.21	32,111.34	156,611.79	339,139.65
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,278.24	1,034.78	8,837.76	8,278.24
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	3,787,599.56	459,348.43	2,337,153.44	3,893,637.20
201	SOCIAL SECURITY	379,735.00	0.00	226,640.85	27,355.22	153,094.15	236,742.50
204	STATE RETIREMENT	906,379.00	0.00	549,598.77	65,343.38	356,780.23	571,613.19
205	EMPLOYEE INSURANCE	501,600.00	0.00	357,546.92	45,318.04	144,053.08	336,059.47
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	16,860.72	2,122.99	14,008.28	17,017.98
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	460,210.56	57,491.70	263,989.44	461,475.76
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	26,921.12	3,381.86	15,678.88	26,945.56
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	7,331.10
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	53,113.83	6,415.30	35,695.17	55,366.93
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,690,993.76	207,428.49	993,494.24	1,712,552.49
307	COMMUNICATION	19,800.00	2,054.50	15,248.27	1,533.07	3,485.66	13,414.36
320	DUES & MEMBERSHIPS	5,600.00	560.00	5,120.00	150.00	70.00	4,055.00
322	EVALUATION & TESTING	13,000.00	7,908.00	5,746.00	1,275.00	805.00	7,579.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	1,900.00	73.94	0.00	2,626.06	107.25
333	LICENSES	7,400.00	5,604.65	262.87-	1,440.04-	2,248.04	2,109.67
334	MAINTENANCE AGREEMENTS	72,500.00	16,557.68	42,147.26	0.00	15,480.98	33,333.40
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	17,527.00	36,113.93	3,516.00	111.55	33,375.14
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,877.21	18,448.95	1,667.14	36,543.33	13,410.89
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	1,456.34	11,382.43	1,239.18	3,952.23	4,479.28
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	11,320.63	21,259.27	3,827.32	32,513.30	23,318.35
356	TUITION	78,422.00	5,995.00	23,835.42	6,230.00	51,956.58	8,399.95
399	OTHER CONTRACTED SERVICES	10,100.00	5,560.81	5,598.97	533.29	59.20	6,588.67
OJ TOT	*****CONTRACTED SERVICES	438,029.00	82,321.82	229,241.18	18,530.96	150,542.20	174,720.96
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	26,660.03
411	DATA PROCESSING SUP	19,250.00	2,137.39	15,856.77	1,654.22	2,121.96	16,563.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	1,117.71
415	ELECTRICITY	7,400.00	0.00	4,863.14	768.87	2,536.86	5,825.44
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,057.83	853.75	170.34	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	825.86
425	GASOLINE	461,310.00	74,465.10	324,279.47	45,137.19	118,410.45	307,823.29
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,574.98	17,180.58	551.25	2,116.38	4,823.29
433	LUBRICANTS	4,500.00	1,005.01	3,494.99	0.00	0.00	2,590.00
435	OFFICE SUPPLIES	11,400.00	3,116.73	7,832.94	869.60	450.33	8,052.14
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	5,124.37	22,787.56	926.10	7,000.00	18,221.78
451	UNIFORMS	104,250.00	44,304.63	44,936.54	3,154.60	27,072.59	61,193.55
453	VEHICLE PARTS	40,000.00	14,052.83	23,955.37	3,099.08	6,246.03	21,908.26
499	OTHER SUPPLIES & MATERIALS	27,300.00	10,039.81	10,961.44	454.15	9,713.54	27,745.91
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	159,878.68	514,326.17	56,785.40	180,069.64	503,530.84
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	121,904.08
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	5,805.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	127,710.02
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	245,060.50	6,385,228.20	742,093.28	3,662,914.02	6,569,899.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	500.00	1,900.00	300.00	3,200.00	3,650.00
OJ TOT	*****OTHER CHARGES***	5,000.00	500.00	1,900.00	300.00	3,200.00	3,650.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	500.00	3,988.46	300.00	3,200.00	3,650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	31,295.84	3,911.98	15,636.16	29,490.38
105	SUPERVISOR	49,278.00	0.00	24,523.20	3,065.40	24,754.80	30,766.32
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	39,942.88
110	LIEUTENANTS	143,587.00	0.00	61,226.88	7,653.36	82,360.12	70,438.88
115	SERGEANTS	128,000.00	0.00	76,748.80	9,593.60	51,251.20	58,319.04
120	COMPUTER PROGRAMMERS	215,815.00	0.00	130,492.80	16,311.60	85,322.20	105,857.28
131	MEDICAL PERSONNEL	190,373.00	0.00	116,961.02	14,347.93	73,411.98	106,548.36
160	GUARDS	134,938.00	0.00	65,688.48	7,639.32	69,249.52	92,720.16
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	119,758.08
164	ATTENDANTS	2,470,936.00	0.00	1,486,262.28	184,012.66	984,673.72	1,582,353.35
165	CAFETERIA PERSONNEL	75,891.00	0.00	61,947.60	8,424.00	13,943.40	49,969.92
169	PART-TIME PERSONNEL	170,032.00	0.00	88,310.95	12,636.85	81,721.05	80,806.27
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	112,853.28	22,786.00	41,499.72	122,075.70
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	2,440,495.27	310,345.32	1,653,645.73	2,513,279.80
201	SOCIAL SECURITY	253,837.00	0.00	146,192.01	18,568.47	107,644.99	150,794.97
204	STATE RETIREMENT	484,744.00	0.00	290,206.82	36,073.85	194,537.18	292,531.10
205	EMPLOYEE INSURANCE	323,400.00	0.00	215,421.76	26,845.62	107,978.24	222,356.83
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	11,004.43	1,378.29	9,630.57	11,322.22
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	347,502.00	43,054.08	238,998.00	361,650.70
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	20,258.37	2,528.30	14,241.63	21,223.62
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	5,835.74
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	34,259.25	4,352.34	25,106.75	35,307.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,065,454.38	132,800.95	706,959.62	1,101,022.33
312	CONTRACTS W/PRIVATE AGCY	10,800.00	581.92	10,218.08	1,906.93	0.00	10,837.50
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	0.00	500.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,234.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	585.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	726.57	6,350.26	176.00	194.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	35,182.09	490,786.95	91,009.42	18,978.44	388,207.83
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	2,975.00
355	TRAVEL	39,700.00	1,760.00	2,827.48	56.00	35,052.52	3,000.50
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,332.87	1,582.43	0.00	40.00	2,137.20
OJ TOT	*****CONTRACTED SERVICES	588,740.00	50,418.45	515,207.20	93,733.35	33,913.82	411,552.49
410	CUSTODIAL SUPPLIES	67,920.00	4,738.04	41,044.48	6,088.95	29,920.00	39,799.79
411	DATA PROCESSING SUPPLIES	11,200.00	9,015.20	4,511.09	283.00	1,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	8,381.87	18,097.46	2,779.68	4,615.43	13,155.46
422	FOOD SUPPLIES	319,265.00	35,878.81	320,833.05	49,310.48	8.59	287,535.18
441	PRISONERS CLOTHING	9,800.00	1,739.48	8,910.40	1,764.04	200.00	10,706.92
451	UNIFORMS	26,500.00	9,609.47	2,015.13	971.43	15,302.80	15,098.78
499	OTHER SUPPLIES & MATERIALS	84,000.00	13,102.83	37,230.21	8,031.34	41,587.82	35,618.27
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	82,465.70	432,641.82	69,228.92	93,467.30	403,159.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	245,383.22
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	347,327.22
CC TOT	JAIL	7,104,730.00	132,884.15	4,555,742.67	606,108.54	2,487,986.47	4,776,341.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	5,411.36	676.42	2,865.64	5,480.63
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	5,411.36	676.42	2,865.64	5,480.63
201	SOCIAL SECURITY	514.00	0.00	325.52	40.78	188.48	330.90
204	RETIREMENT	1,249.00	0.00	816.48	102.06	432.52	826.94
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	14.00	1.75	32.00	14.35
212	EMPLOYER MEDICARE	121.00	0.00	76.08	9.54	44.92	77.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,232.08	154.13	697.92	1,249.53
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	6,850.44	830.55	3,563.56	6,937.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	39,943.04	4,992.88	22,966.96	0.00
110	LIEUTENANT	57,062.00	0.00	25,733.76	3,216.72	31,328.24	38,040.96
115	SERGEANTS	100,384.00	0.00	51,554.88	7,587.84	48,829.12	66,930.24
131	MEDICAL PERSONNEL	23,060.00	0.00	11,026.62	1,349.96	12,033.38	13,042.31
160	TRANSPORT GUARDS	86,447.00	0.00	48,512.01	4,573.92	37,934.99	47,480.16
164	ATTENDANTS	527,075.00	0.00	324,762.25	42,062.28	202,312.75	332,044.51
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	7,019.43
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	19,069.28	2,383.66	15,162.72	23,008.84
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	533,619.80	66,167.26	381,500.20	538,615.99
201	SOCIAL SECURITY	56,737.00	0.00	31,900.43	3,936.00	24,836.57	32,289.26
204	STATE RETIREMENT	110,260.00	0.00	62,891.04	7,799.07	47,368.96	60,686.87
205	EMPLOYEE INSURANCE	99,000.00	0.00	51,825.85	7,311.34	47,174.15	50,330.51
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,456.82	293.83	2,156.18	2,463.42
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,523.50	9,563.98	54,076.50	78,523.81
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,377.01	516.88	3,422.99	4,569.05
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,189.06
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	7,460.75	920.57	5,807.25	7,551.99
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	239,540.09	30,341.67	186,897.91	237,603.97
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	296.51	3,374.85	365.07	1,972.25	1,608.09
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	0.00	1,034.58	149.01	5,965.42	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,394.90
399	OTHER CONTRACTED SERVICES	6,000.00	5,400.00	149.35	0.00	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,696.51	5,863.78	514.08	17,477.67	9,325.72
429	EDUCATIONAL SUPPLIES	3,000.00	562.00	438.00	438.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	918.61	2,653.22	0.00	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,613.92
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,842.37	6,404.21	15.69	4,244.89	14,555.98
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,519.66	10,450.21	453.69	20,344.89	27,195.93
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	16,216.17	812,259.88	97,476.70	606,220.67	835,528.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00
CC TOT	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,220.00	4,777.50	19,110.00	38,220.00
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	28,515.68
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	66,735.68	8,341.96	33,368.32	66,735.68
201	SOCIAL SECURITY	6,207.00	0.00	4,033.58	498.13	2,173.42	4,063.15
204	STATE RETIREMENT	11,603.00	0.00	7,777.78	966.84	3,825.22	7,804.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	312.48	39.06	155.52	312.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	201.03
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	943.43	116.51	508.57	950.34
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	24,667.27	3,070.54	12,606.73	24,931.21
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	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	108,171.00	4,669.43	12,478.46	8,040.80	96,940.72	88,720.83
OJ TOT	*****CONTRACTED SERVICES	109,321.00	4,669.43	12,478.46	8,040.80	98,090.72	88,720.83
425	GASOLINE	1,718.00	678.86	1,294.14	181.58	0.74	1,129.31
435	OFFICE SUPPLIES	100.00	0.00	71.96	10.66	28.04	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,778.86	1,366.10	192.24	780.78	1,171.39
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	0.00	17,780.79	0.00	262,775.47	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	0.00	17,780.79	0.00	262,775.47	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	6,448.29	123,179.30	19,645.54	407,622.02	179,340.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 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, 2011 TO FEBRUARY 29, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	14,869.45
131	MEDICAL PERSONNEL	492,400.00	0.00	314,082.05	37,722.66	178,317.95	326,722.25
162	CLERICAL PERSONNEL	90,009.00	0.00	58,638.52	7,311.02	31,370.48	58,684.95
166	CUSTODIAN	44,320.00	0.00	27,233.42	3,404.40	17,086.58	28,829.65
169	PART TIME PERSONNEL	39,500.00	0.00	23,335.05	2,612.89	16,164.95	27,465.17
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	423,289.04	51,050.97	242,939.96	456,571.47
201	SOCIAL SECURITY	41,307.00	0.00	24,912.93	2,986.78	16,394.07	26,886.94
204	STATE RETIREMENT	73,565.00	0.00	38,983.92	4,560.42	34,581.08	45,839.30
205	EMPLOYEE INSURANCE	66,000.00	0.00	45,925.00	5,500.00	20,075.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,733.34	206.22	1,466.66	1,841.70
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	65,875.00	7,650.00	36,125.00	68,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	3,825.00	425.00	1,875.00	4,050.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,009.69
212	FICA-MEDICARE	9,661.00	0.00	5,913.29	712.98	3,747.71	6,378.43
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	187,442.90	22,041.40	115,934.10	202,706.06
307	COMMUNICATION	23,486.00	0.00	16,675.92	3,183.50	6,810.08	15,641.13
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,325.40
335	MAINTENANCE & REPAIR - BLDG	2,639.00	532.21	1,548.34	895.00	558.45	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	267.47	0.00	188.53	1,722.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	554.56
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,881.00
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	841.10	2,345.67	209.90	6,548.08	1,925.60
399	OTHER CONTRACTED SERVICES	2,732.00	847.20	1,881.80	266.20	3.00	2,421.21
OJ TOT	*****CONTRACTED SERVICES	136,663.00	2,680.51	22,967.20	4,585.60	111,068.14	31,396.71
410	CUSTODIAL SUPPLIES	2,090.00	671.52	1,418.48	188.67	0.00	2,523.98
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	0.00	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	30,275.83	5,044.33	21,624.17	34,269.34
435	OFFICE SUPPLIES	882.00	222.25	653.82	136.61	5.93	3,921.33
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	775.00	0.00	1,358.68
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	639.91	33,140.56	6,144.61	21,792.67	42,073.33
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	3,726.36
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,842.36
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	3,320.42	667,957.70	83,822.58	491,734.87	737,626.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	22,538.47
169	PART TIME PERSONNEL	17,820.00	0.00	10,682.50	1,262.50	7,137.50	5,903.75
187	OVERTIME	15,048.00	0.00	9,605.50	869.25	5,442.50	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	59,749.75	7,119.50	35,036.25	44,785.00
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	80,037.75	9,251.25	47,616.25	73,227.22
201	SOCIAL SECURITY	7,919.00	0.00	4,945.99	568.34	2,973.01	4,406.37
204	STATE RETIREMENT	11,571.00	0.00	7,780.60	925.89	3,790.40	4,003.63
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	278.88	34.86	225.12	203.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	725.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	333.08
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,156.73	132.92	696.27	1,030.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	24,981.81	3,012.01	13,353.19	30,451.68
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	15,212.97	21,713.92	2,799.01	51,596.14	18,665.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	15,212.97	22,973.32	2,799.01	54,336.74	19,374.71
401	ANIMAL FOOD	17,534.00	4,364.20	9,911.77	1,295.00	5,414.03	3,915.54
413	MEDICAL EXPENSES	15,000.00	5,044.81	8,535.44	617.25	4,281.33	8,366.58
425	GASOLINE	8,000.00	2,856.45	4,261.44	573.97	1,675.70	2,781.18
435	OFFICE SUPPLIES	2,467.00	641.27	809.93	88.15	1,307.40	2,384.27
451	UNIFORMS	2,400.00	500.00	1,595.95	190.00	854.95	446.30
452	UTILITIES	5,000.00	1,454.40	3,387.29	406.71	158.31	1,977.82
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	3,625.79
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	14,861.13	29,066.81	3,171.08	17,648.88	23,497.48
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	1,607.82	3,636.54	270.89	51,776.31	2,051.93
OJ TOT	*****OTHER CHARGES***	55,712.00	1,607.82	3,808.54	270.89	51,776.31	2,214.93
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	31,681.92	160,868.23	18,504.24	184,731.37	148,766.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341	PAUPER BURIALS *IA*	0.00	0.00	0.00	0.00	0.00	950.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	71,640.48
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	42,065.92
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	18,666.72
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	137,173.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,261.32
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,898.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	624.96
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	17,000.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	259.79
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,932.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	58,176.47
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,088.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	10,717.07
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	424.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	12,419.07
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	919.35
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	3,829.37
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	5,153.43
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	213,405.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	3,309.08	472.18	1,940.92	3,277.52
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	59,791.26	0.00	96,074.74	85,136.89
330	LEASE PAYMENTS	1,130.00	376.46	752.72	94.09	189.00	118.00
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	376.46	63,853.06	566.27	98,454.66	88,532.41
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	376.46	63,853.06	566.27	99,454.66	88,532.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	31,135.84
105	SUPERVISOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	26,155.20
162	CLERICAL PERSONNEL	39,422.00	0.00	26,155.20	3,269.40	13,266.80	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	57,291.04	7,161.38	28,835.96	57,291.04
201	SOCIAL SECURITY	5,340.00	0.00	3,548.16	443.52	1,791.84	3,545.28
204	STATE RETIREMENT	9,983.00	0.00	6,640.00	830.00	3,343.00	6,640.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	288.96	36.12	145.04	288.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	114.60
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	829.76	103.72	419.24	829.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	18,506.88	2,313.36	9,443.12	18,618.00
307	COMMUNICATION	900.00	0.00	647.21	79.66	252.79	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	300.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,050.00	0.00	647.21	79.66	402.79	1,496.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	100.00	0.00	74.99	0.00	31.43	38.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	896.86
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	0.00	81.43	1,229.86
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	76,650.12	9,554.40	38,763.30	78,764.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	132,119.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	132,119.50
302	ADVERTISING	335,000.00	167,768.30	142,061.18	34,759.34	45,871.11	137,491.74
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,023.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	4.73	210.00	105.00	0.00	154.38
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	2,490.00	11,606.62	5,221.00	11,903.38	10,822.83
355	TRAVEL	7,400.00	1,676.89	1,172.18	450.26	4,550.93	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	294,453.00	13,261.33	150,077.54	35,829.92	134,590.21	10,913.61
OJ TOT	*****CONTRACTED SERVICES	676,553.00	189,801.25	306,575.52	76,365.52	204,367.63	161,981.44
435	OFFICE SUPPLIES	3,000.00	0.00	241.16	10.46	2,758.84	14.77
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	241.16	10.46	4,958.84	14.77
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,528.02
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,528.02
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	0.00	4,730.00	0.00	1,750.00	0.00
CC TOT	TOURISM	699,233.00	195,568.97	312,897.87	76,375.98	215,512.05	295,643.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	44,039.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	44,039.68
307	COMMUNICATION	14,000.00	4,031.67	7,906.28	578.95	2,062.05	9,516.24
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	62,851.18	3,588.16	78.39	3,316.66	4,012.29
351	RENT	38,000.00	12,753.68	25,246.32	3,155.79	0.00	28,402.11
399	CONTRACTED SERVICES	86,000.00	7,212.05	52,549.18	11,302.27	27,164.96	5,027.10
OJ TOT	*****CONTRACTED SERVICES	207,500.00	86,848.58	89,289.94	15,115.40	32,543.67	46,957.74
410	CUSTODIAL SUPPLIES	6,000.00	1,344.56	3,192.42	181.04	2,023.04	3,596.14
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	541.48
452	UTILITIES	11,000.00	0.00	5,963.74	603.03	5,036.26	7,007.58
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	0.00	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,956.93	10,081.48	784.07	10,688.38	11,639.20
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	590.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	590.34
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	3,609.54
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	3,609.54
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	88,963.53	101,738.87	15,899.47	48,016.58	106,836.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	42,858.72
105	SUPERVISOR	43,500.00	0.00	29,000.00	3,625.00	14,500.00	23,723.52
162	CLERICAL PERSONNEL	61,975.00	0.00	41,316.16	5,164.52	20,658.84	17,592.65
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	70,316.16	8,789.52	35,158.84	84,174.89
201	SOCIAL SECURITY	6,540.00	0.00	4,155.04	513.86	2,384.96	5,158.39
204	STATE RETIREMENT	12,225.00	0.00	6,469.20	1,018.72	5,755.80	9,832.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	1,100.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	356.16	44.52	178.84	375.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	154.65
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	971.76	120.18	558.24	1,206.45
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	28,273.97	4,147.28	15,572.03	27,527.39
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	0.92	1,288.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	50.00
334	MAINT. AGREEMENT	300.00	0.00	0.00	0.00	300.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	60.00	0.00	290.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	866.69
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,790.00	460.36	2,002.12	115.09	1,565.72	3,373.69
414	DUPLICATING SUPPLIES	431.00	81.84	262.19	29.99	86.97	361.82
425	GASOLINE	834.00	338.83	322.26	41.09	172.91	720.97
435	OFFICE SUPPLIES	608.00	23.00	257.10	17.50	327.90	273.75
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	443.67	841.55	88.58	587.78	1,356.54
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	174.34	0.00	81.66	215.00
CC TOT	VETERANS SERVICES	155,240.00	904.03	101,608.14	13,140.47	52,966.03	116,647.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92
CC TOT	MISCELLANEOUS	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,176.00	2,647.00	10,588.00	21,176.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,426.00	2,647.00	10,588.00	21,426.00
201	SOCIAL SECURITY	1,985.00	0.00	1,259.14	155.18	725.86	1,260.45
204	STATE RETIREMENT	3,710.00	0.00	2,483.22	306.78	1,226.78	2,483.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,264.86	550.00	2,335.14	4,184.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	100.91	13.44	60.09	99.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,191.15	425.00	1,908.85	3,159.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	187.71	25.00	112.29	185.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	42.36
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	294.52	36.30	170.48	294.82
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	11,781.51	1,511.70	6,611.49	11,710.91
309	CONTRACTS W/GOVT AGENCIES	2,558.00	931.34	1,626.66	271.32	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	9,000.00	13,847.34	1,500.00	1,413.00	14,250.41
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,931.34	15,474.00	1,771.32	3,963.00	14,250.41
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	0.00	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	2,118.23
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	11,957.27	49,952.58	5,930.02	21,712.49	50,303.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	31,747.00	14,678.72	0.00	0.00	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	1,787.45
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	14,819.57	315,544.30	0.00	542,547.82	1,787.45
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	676,467.73
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	678,261.71
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	14,819.57	316,184.30	0.00	42,547.82	680,049.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	43,061,196.16	1,322,919.95	26,369,996.69	3,197,064.51	16,217,977.83	27,029,018.97

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	5,961.57
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	5,961.57
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	5,961.57

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	206.57	0.00	206.57-	59.01
OJ TOT *****OTHER CHARGES***	0.00	0.00	206.57	0.00	206.57-	59.01
CC TOT OTHER CHARGES	0.00	0.00	206.57	0.00	206.57-	59.01
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	839.00	0.00	206.57-	6,020.58

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	3,994.00	4,382.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	3,994.00	4,382.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	52.00	0.00	86.00	58.99
OJ TOT	*****OTHER CHARGES***	138.00	0.00	52.00	0.00	86.00	58.99
CC TOT	OTHER CHARGES	7,888.00	3,994.00	4,434.00	626.00	86.00	7,354.99
FD TOT	LAW LIBRARY	7,888.00	3,994.00	4,434.00	626.00	86.00	7,354.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,225.12	278.14	1,407.88	2,252.93
166	CUSTODIAL PERSONNEL	56,760.00	0.00	27,698.12	3,440.76	29,061.88	39,012.36
167	MAINTENANCE PERSONNEL	27,040.00	0.00	16,718.00	2,080.00	10,322.00	16,848.00
169	PART TIME PERSONNEL	15,400.00	0.00	6,631.85	830.45	8,768.15	4,681.06
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	53,273.09	6,629.35	49,559.91	62,794.35
201	SOCIAL SECURITY	6,375.00	0.00	3,205.89	392.29	3,169.11	3,743.47
204	STATE RETIREMENT	12,227.00	0.00	4,806.86	442.18	7,420.14	6,895.99
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,225.00	1,100.00	14,575.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	237.42	30.24	279.58	314.40
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	9,775.00	1,275.00	10,625.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	575.00	75.00	625.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	150.14
212	EMPLOYER MEDICARE	1,491.00	0.00	749.85	91.76	741.15	875.64
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	24,611.89	3,406.47	37,830.11	35,179.64
335	MAINT & REP SERV-BLDGS	20,000.00	3,950.00	10,874.45	409.00	6,684.55	8,675.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	413.38	3,201.21	523.05	980.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	4,363.38	14,075.66	932.05	7,664.55	9,588.09
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	4,363.38	92,114.64	10,967.87	95,554.57	107,717.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	46,947.28	5,831.96	28,868.72	99,085.53
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	43,121.55
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	183,857.15	22,964.78	116,142.85	115,111.72
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	107,433.04
169	PART-TIME PERSONNEL	254,306.00	0.00	138,110.33	18,606.18	116,195.67	144,045.77
189	OTHER SALARIES & WAGES	200,193.00	0.00	117,582.80	14,843.96	82,610.20	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	486,497.56	62,246.88	343,817.44	508,797.61
201	SOCIAL SECURITY	51,480.00	0.00	28,759.45	3,680.05	22,720.55	30,223.00
204	STATE RETIREMENT	68,488.00	0.00	39,138.07	5,188.86	29,349.93	43,216.17
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	37,675.00	5,500.00	15,125.00	36,025.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,795.32	226.38	2,390.68	1,890.00
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	56,950.00	7,225.00	29,750.00	61,625.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,350.00	425.00	1,750.00	3,625.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	1,600.91
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	8,002.60
212	EMPLOYER MEDICARE	12,039.00	0.00	6,801.22	869.06	5,237.78	7,146.03
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	175,314.46	23,114.35	120,718.54	193,353.71
307	COMMUNICATION	10,600.00	0.00	6,935.64	867.12	3,664.36	6,220.01
317	DATA PROCESSING SERVICES	25,000.00	0.00	18,398.35	1,285.00	10,426.70	15,158.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,417.00	5,371.89	603.50	4,389.36	8,387.43
334	MAINTENANCE AGREEMENTS	8,500.00	681.50	1,075.00	80.50	6,869.00	2,377.95
347	PEST CONTROL	800.00	314.00	464.00	58.00	80.00	464.00
348	POSTAL CHARGES	3,000.00	0.00	1,898.90	268.71	1,101.10	184.40
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	885.48	10.43	423.22	203.26
356	TUITION	250.00	0.00	30.00	0.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	4,349.90	11,700.94	1,233.48	16,694.16	12,046.78
OJ TOT	*****CONTRACTED SERVICES	90,850.00	7,762.40	46,760.20	4,406.74	44,567.90	45,266.49
410	CUSTODIAL SUPPLIES	13,860.00	2,837.74	6,680.95	466.16	6,000.00	6,425.68
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	17,695.49	151,015.87	6,793.85	97,450.81	150,118.08
435	OFFICE SUPPLIES	20,000.00	6,367.69	10,748.32	802.49	10,622.17	14,270.73
437	PERIODICALS	25,000.00	1,150.00	13,851.42	378.24	18,998.58	19,584.73
452	UTILITIES	180,000.00	0.00	117,101.55	14,971.58	62,898.45	128,617.37
499	OTHER SUPPLIES & MATERIALS	4,000.00	702.00	3,079.42	87.92	3,179.04	958.79
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	28,752.92	302,477.53	23,500.24	203,149.05	320,093.88
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	670.40	0.00	629.60	807.87
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,915.40	0.00	629.60	29,117.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	19,627.71
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	2,955.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,140.00	2,900.00	6,537.27	2,955.00	4,045.00	19,627.71
CC TOT	LIBRARIES	1,740,071.00	39,415.32	1,046,502.42	116,223.21	716,927.53	1,116,257.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	17,194.58	1,673.76	18,490.42	14,285.35
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	17,194.58	1,673.76	18,490.42	14,285.35
201	SOCIAL SECURITY	2,212.00	0.00	1,058.78	100.11	1,153.22	885.66
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	109.84
212	FICA-MEDICARE	517.00	0.00	247.59	23.41	269.41	207.17
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,424.75	123.52	1,664.25	1,202.67
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,018.69	20,588.42	2,311.55	17,204.53	23,424.52
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,018.69	20,588.42	2,311.55	17,204.53	23,424.52
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	8,018.69	39,261.75	4,108.83	37,359.20	38,966.54
FD TOT	PUBLIC LIBRARY	2,010,000.00	51,797.39	1,177,878.81	131,299.91	849,841.30	1,262,940.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,475.00	15,838.90	1,795.00	1,686.10	16,556.31
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,475.00	15,838.90	1,795.00	1,686.10	16,556.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,773.54	4,711.95	37.50	7,700.00	6,239.94
499	OTHER SUPPLIES & MATERIALS	143,900.00	38,588.93	9,777.31	709.13	133,237.53	71,784.90
OJ TOT	*****SUPPLIES & MATERIAL	158,900.00	42,362.47	14,489.26	746.63	140,937.53	78,024.84
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,650.24	0.00	650.24-	1,061.08
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,650.24	0.00	650.24-	1,061.08
716	LAW ENFORCEMENT EQUIPMENT	29,000.00	28,568.00	0.00	0.00	432.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,000.00	28,568.00	0.00	0.00	432.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	72,405.47	33,978.40	2,541.63	142,405.39	95,642.23
FD TOT	DRUG CONTROL	209,900.00	72,405.47	33,978.40	2,541.63	142,405.39	95,642.23

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	28,143.36	3,517.92	14,071.64	27,432.17
111	PROBATION OFFICER	66,803.00	0.00	44,533.28	5,566.66	22,269.72	15,058.29
161	SECRETARYS	19,500.00	0.00	13,000.00	1,625.00	6,500.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,036.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	85,676.64	10,709.58	42,841.36	51,526.46
201	SOCIAL SECURITY	7,962.00	0.00	5,416.31	655.08	2,545.69	3,136.61
204	STATE RETIREMENT	14,884.00	0.00	6,868.20	1,241.24	8,015.80	4,835.49
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	433.44	54.18	214.56	216.30
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	400.00	50.00	500.00	350.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	130.72
212	EMPLOYER MEDICARE	1,863.00	0.00	1,266.53	153.18	596.47	733.52
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	28,984.48	3,978.68	19,460.52	18,927.64
307	COMMUNICATION	2,000.00	0.00	902.56	46.94	1,097.44	1,512.47
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	320.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	130.00
355	TRAVEL	7,000.00	3,510.00	4,116.97	0.00	617.45	2,883.81
356	TUITION	3,500.00	0.00	3,862.50	3,300.00	187.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,401.67
OJ TOT	*****CONTRACTED SERVICES	18,100.00	3,850.69	10,089.86	3,346.94	6,370.38	7,777.95
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,063.85	1,210.86	66.00	3,263.47	3,263.02
435	OFFICE SUPPLIES	1,000.00	187.40	752.78	134.04	426.73	499.70
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,318.00	5,524.00	0.00	0.00	2,775.57
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,569.25	7,583.08	200.04	3,890.20	6,674.89
510	TRUSTEES COMMISSION	500.00	0.00	379.46	0.00	120.54	445.76
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	572.46	0.00	120.54	566.78
CC TOT	CRIMINAL COURT	208,769.00	6,419.94	132,906.52	18,235.24	72,683.00	85,473.72

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	14,021.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,021.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	855.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	85.52
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	200.18
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,263.22
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,564.18
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,583.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	230.33
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,828.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	2,058.45
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	21,966.73
FD TOT	DRUG COURT	208,769.00	6,419.94	134,394.02	18,235.24	74,133.00	107,440.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	53,285.83	6,268.92	28,210.17	53,203.27
103	ASSISTANT	70,490.00	0.00	43,378.24	5,422.28	27,111.76	43,717.14
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	35,971.17	4,461.54	22,029.83	35,971.17
119	ACCT/BOOKKEEPER	47,001.00	0.00	25,337.98	3,461.54	21,663.02	13,032.36
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	23,026.21	2,860.40	14,159.79	23,169.25
162	CLERICAL PERSONNEL	73,624.00	0.00	44,748.85	5,663.28	28,875.15	45,695.67
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	225,748.28	28,137.96	144,549.72	214,788.86
201	SOCIAL SECURITY	22,959.00	0.00	13,327.36	1,679.60	9,631.64	13,933.08
204	STATE RETIREMENT	42,918.00	0.00	25,718.54	3,262.32	17,199.46	22,207.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,775.00	2,200.00	9,625.00	13,751.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,009.26	128.52	856.74	904.68
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	23,375.00	2,975.00	12,325.00	21,218.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,375.00	175.00	725.00	1,249.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	115.14
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	0.00	1,572.40	3,203.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,132.96	392.81	2,237.04	3,031.03
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	91,776.29	10,813.25	51,202.71	79,614.01
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,413.91	655.92	12,586.09	7,860.97
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,660.00	3,358.00	377.00	1,522.00	3,031.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	354.05	580.21	434.26	265.74	772.22
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,014.05	12,701.12	1,467.18	17,724.83	16,386.19
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	3,034.12	263.19	1,465.88	2,689.96
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,071.10	117.27	2,081.51	1,283.74
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	4,206.17	380.46	9,642.64	4,094.90
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	35,245.14	0.00	19,504.86	38,762.25
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	6,715.00	825.00	5,449.76	4,346.14	440.24	2,102.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	825.00	173,402.90	4,346.14	71,117.10	123,995.16
CC TOT ADMINISTRATION	804,667.00	2,839.05	507,834.76	45,144.99	294,237.00	438,879.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	76,040.56	9,505.04	47,525.44	76,634.44
141	FOREMEN	142,888.00	0.00	87,930.56	10,991.32	54,957.44	88,617.51
143	EQUIPMENT OPERATORS	262,232.00	0.00	131,291.58	16,412.47	130,940.42	139,396.57
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	50,482.91	6,310.36	42,898.09	50,877.31
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	470,418.78	74,362.35	301,365.22	476,561.45
147	TRUCK DRIVERS	135,173.00	0.00	83,150.59	10,397.93	52,022.41	83,833.21
149	LABORERS	126,407.00	0.00	57,176.16	5,818.22	69,230.84	56,151.40
187	OVERTIME	20,000.00	0.00	15,943.48	971.57	4,056.52	31,401.96
189	OTHER SALARIES & WAGES	255,252.00	0.00	148,399.41	16,245.82	106,852.59	157,308.40
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,120,834.03	151,015.08	809,848.97	1,160,782.25
201	SOCIAL SECURITY	119,703.00	0.00	66,683.17	9,042.41	53,019.83	69,473.50
204	STATE RETIREMENT	223,767.00	0.00	127,909.14	16,111.90	95,857.86	133,277.86
205	EMPLOYEE INSURANCE	191,400.00	0.00	137,200.01	15,950.00	54,199.99	133,511.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	5,916.54	700.56	3,814.46	6,056.40
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	169,536.37	19,975.00	110,963.63	173,431.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	9,972.73	1,175.00	6,227.27	10,200.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	924.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	24,428.80	4,206.40	328.80-	14,645.60
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	15,670.81	2,114.79	12,324.19	16,226.51
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	557,323.02	69,276.06	338,052.98	557,747.13
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	900.00
399	OTHER CONTRACTED SERVICES	64,324.00	758.50	61,453.31	349.00	2,112.19	30,512.50
OJ TOT	*****CONTRACTED SERVICES	67,824.00	1,658.50	61,453.31	349.00	4,712.19	31,412.50
404	ASPHALT-HOT MIX	376,307.00	9,262.96	339,263.97	0.00	27,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	0.00	31,054.76	5,127.28	4,945.24	21,175.70
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	9,263.03	42,857.45	3,061.57	24,879.52	63,382.59
440	PIPE-METAL	23,000.00	6,606.12	13,142.61	0.00	3,251.27	12,497.68
443	ROAD SIGNS	16,000.00	8,411.00	7,090.05	0.00	498.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	34,029.28
447	STRUCTURAL STEEL	6,500.00	0.00	5,769.89	0.00	730.11	519.50
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,200.00	1,217.02	12,911.59	1,061.67	71.39	7,406.71
OJ TOT	*****SUPPLIES & MATERIAL	571,707.00	49,760.13	452,090.32	9,250.52	69,856.55	527,083.32
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	51,418.63	2,582,382.19	229,890.66	1,325,151.18	2,767,488.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	36,655.36	4,581.92	22,909.64	36,941.73
141	FOREMEN	91,865.00	0.00	74,587.47	25,121.95	17,277.53	57,106.06
142	MECHANICS	301,791.00	0.00	227,239.43	64,737.00	74,551.57	187,167.89
150	NIGHTWATCHMEN	97,338.00	0.00	75,450.79	22,059.37	21,887.21	61,010.00
187	OVERTIME	8,017.00	0.00	5,348.64	842.09	2,668.36	10,725.62
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	419,281.69	117,342.33	139,294.31	352,951.30
201	SOCIAL SECURITY	34,632.00	0.00	25,158.34	7,165.26	9,473.66	21,082.41
204	STATE RETIREMENT	64,739.00	0.00	43,031.89	8,036.78	21,707.11	41,130.22
205	EMPLOYEE INSURANCE	66,000.00	0.00	44,024.99	5,500.00	21,975.01	43,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,824.48	228.06	990.52	1,824.48
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	47,638.63	5,950.00	23,761.37	47,600.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,802.27	350.00	1,397.73	2,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	272.09
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	5,883.91	1,675.73	2,216.09	4,930.75
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	170,364.51	28,905.83	82,025.49	163,502.45
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	11,591.08	67,585.60	4,908.92	3,358.49	68,527.72
418	EQUIPT. & MACHINERY PARTS	56,805.00	3,410.42	49,699.38	1,752.49	3,695.20	69,106.16
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	11,343.69	58,332.21	8,656.31	34,719.42	44,857.96
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	392.45	1,081.57	107.55	191.33	1,473.72
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	723.81	25,229.00	0.00	547.19	12,331.08
499	OTHER SUPPLIES & MATERIALS	31,851.00	535.60	30,734.12	75.84	644.23	22,836.86
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	27,997.05	238,027.68	15,501.11	46,290.06	225,116.79
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	27,997.05	834,432.88	161,749.27	279,109.86	749,147.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	82,254.73	3,924,649.83	436,784.92	1,898,498.04	4,031,162.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	14,913,942.91	2,011,953.28	9,356,057.09	14,577,188.64
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	0.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	241,164.04	37,819.04	193,835.96	239,284.75
163	AIDES	1,477,000.00	0.00	783,757.87	112,466.25	693,242.13	747,636.77
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	263,619.34	38,161.24	71,380.66	181,245.45
198	JANITORS ELECTIONS	248,000.00	0.00	142,501.01	22,272.16	105,498.99	133,234.76
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	16,487,667.67	2,222,671.97	10,769,332.33	16,036,903.08
201	SOCIAL SECURITY	1,657,300.00	0.00	982,483.87	131,920.89	674,816.13	956,773.51
204	STATE RETIREMENT	2,316,000.00	0.00	1,387,415.76	186,156.27	928,584.24	1,366,634.58
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,269,327.41	181,543.36	844,072.59	1,229,853.19
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	72,833.06	9,932.60	42,966.94	68,267.18
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,689,451.83	225,470.32	1,078,948.17	1,656,694.85
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	100,432.82	13,355.59	69,267.18	98,569.83
212	FICA-MEDICARE	394,400.00	0.00	231,583.74	31,088.02	162,816.26	225,583.35
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	5,733,528.49	779,467.05	3,801,471.51	5,602,376.49
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	0.00	2,545.58	3,611.60
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	0.00	18,445.58	9,076.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	2,129.07	262,164.62	1,773.59	7,999.25	222,007.29
449	TEXTBOOKS	908,000.00	11,978.53	837,299.58	0.00	63,392.08	91,610.64
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	14,107.60	1,099,464.20	1,773.59	71,391.33	313,617.93
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	14,107.60	23,331,514.78	3,003,912.61	14,660,640.75	21,961,974.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,578,065.87	367,523.78	1,977,934.13	2,599,608.46
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	449,904.55	69,765.39	410,095.45	433,453.48
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,049,985.42	437,289.17	2,393,014.58	3,057,084.44
201	SOCIAL SECURITY	336,000.00	0.00	182,240.38	25,978.26	153,759.62	181,475.06
204	STATE RETIREMENT	472,000.00	0.00	256,302.58	36,636.99	215,697.42	262,056.56
205	EMPLOYEE INSURANCE	450,000.00	0.00	242,536.66	36,669.59	207,463.34	240,495.34
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	13,561.59	1,964.13	11,438.41	13,569.18
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	360,739.22	51,703.17	298,260.78	352,338.76
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	21,329.55	2,987.41	17,670.45	21,137.34
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	42,896.64	6,122.92	36,103.36	42,981.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,119,606.62	162,062.47	940,393.38	1,114,053.50
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	19,706.99	61,136.26	1,808.95	200.47	41,674.19
312	CONTRACTS W/PRIVATE AGCY	28,000.00	14,400.00	12,275.17	4,980.20	1,850.00	7,464.30
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	36,951.51	102,855.49	7,311.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	71,058.50	176,266.92	14,101.03	3,243.47	49,138.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	98.95	11,060.62	2,878.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	90.50	95.41-	98.95	12,796.80	2,878.34
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	7,765,000.00	71,149.00	4,345,763.55	613,551.62	3,350,448.23	4,223,154.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,371,287.86	196,087.14	1,038,712.14	1,365,069.82
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,380,287.86	196,087.14	1,058,712.14	1,374,569.82
201	SOCIAL SECURITY	151,000.00	0.00	81,857.82	11,652.05	69,142.18	81,130.75
204	STATE RETIREMENT	221,000.00	0.00	124,916.26	17,745.92	96,083.74	123,135.85
205	EMPLOYEE INSURANCE	222,000.00	0.00	125,147.17	17,992.20	96,852.83	116,716.61
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,673.80	955.50	5,326.20	6,583.50
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	141,428.87	20,175.75	112,571.13	138,222.38
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	8,636.83	1,235.65	6,863.17	8,230.03
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	19,180.28	2,725.04	16,319.72	19,176.41
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	507,841.03	72,482.11	403,158.97	493,195.53
429	INSTRUCTIONAL SUPPLIES	33,000.00	10,515.01	21,891.43	9,701.29	593.56	27,047.93
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	10,515.01	21,891.43	9,701.29	593.56	27,047.93
506	LIABILITY INS	600.00	0.00	450.00	60.00-	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	60.00-	150.00	510.00
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	3,387,600.00	10,515.01	1,910,470.32	278,210.54	1,466,614.67	1,895,323.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	96,891.83	16,023.34	33,108.17	89,954.76
133	PARAPROFESSIONALS	10,000.00	0.00	3,399.00	240.00	6,601.00	4,157.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	100,290.83	16,263.34	69,509.17	94,112.26
201	FICA-REGULAR	9,000.00	0.00	5,466.40	825.25	3,533.60	4,916.43
204	STATE RETIREMENT	7,000.00	0.00	4,695.48	636.48	2,304.52	4,037.74
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	215.46	31.92	184.54	199.92
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,950.00	850.00	4,550.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
212	FICA-MEDICARE	2,500.00	0.00	1,483.03	232.82	1,016.97	1,384.58
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	22,010.37	3,176.47	14,689.63	20,688.67
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	INSTR. SUPPLIES AND MATERIALS	16,500.00	862.31	7,219.55	2,587.94	8,418.14	265.32
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	862.31	7,219.55	2,587.94	8,418.14	265.32
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	862.31	129,520.75	22,027.75	93,116.94	115,066.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80
CC TOT	OTHER	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	52,282.40	6,851.52	11,717.60	49,614.72
162	CLERICAL PERSONNEL	39,700.00	0.00	21,190.88	3,290.84	18,509.12	21,390.46
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	73,473.28	10,142.36	30,226.72	71,005.18
201	SOCIAL SECURITY	6,500.00	0.00	4,365.60	601.34	2,134.40	4,031.70
204	STATE RETIREMENT	10,400.00	0.00	7,187.54	1,001.47	3,212.46	6,969.13
205	EMPLOYEE INSURANCE	12,200.00	0.00	7,700.00	1,100.00	4,500.00	8,211.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	251.16	37.38	198.84	274.16
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	8,925.00	1,275.00	5,675.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	486.90	68.65	363.10	498.29
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,021.02	140.63	578.98	942.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	29,937.22	4,224.47	16,662.78	30,278.01
CC TOT	ATTENDANCE	150,300.00	0.00	103,410.50	14,366.83	46,889.50	101,283.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	265,088.00	40,615.96	209,912.00	257,687.81
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	8,079.72
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	32,870.46
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	265,088.00	40,615.96	209,912.00	298,637.99
201	SOCIAL SECURITY	28,600.00	0.00	15,749.05	2,394.03	12,850.95	17,908.35
204	STATE RETIREMENT	32,300.00	0.00	17,262.76	2,655.82	15,037.24	22,470.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	15,196.75	2,184.22	11,303.25	15,079.30
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	660.24	110.04	639.76	850.50
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	20,674.04	2,962.80	14,825.96	27,457.58
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,216.12	174.28	1,083.88	1,521.99
212	FICA-MEDICARE	6,800.00	0.00	3,683.51	559.93	3,116.49	4,188.46
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	74,442.47	11,041.12	58,857.53	89,476.45
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,286.99
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,786.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	769.29	9,551.49	2,242.24	2,939.58	9,793.80
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,558.46
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	769.29	9,551.49	2,242.24	2,939.58	30,352.26
CC TOT	HEALTH SERVICES	623,300.00	2,769.29	349,081.96	53,899.32	271,709.11	420,253.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	0.00	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	32,870.46	4,695.78	23,529.54	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	39,806.44	4,695.78	30,493.56	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,426.08	290.22	1,973.92	0.00
204	STATE RETIREMENT	8,200.00	0.00	4,708.72	544.24	3,491.28	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	176.40	21.00	173.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,100.00	425.00	3,100.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	207.89	25.00	242.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	497.66	67.88	602.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	13,116.75	1,373.34	9,583.25	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	0.00	4,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	0.00	1,994.64	0.00	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	444.69	24,108.22	8,550.00	52.91-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	444.69	24,108.22	8,550.00	52.91-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	444.69	79,026.05	14,619.12	45,529.26	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	667,760.71	95,160.46	507,239.29	668,320.50
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	20,938.71
161	SECRETARY	52,500.00	0.00	26,521.43	4,080.22	25,978.57	26,521.43
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	694,282.14	99,240.68	533,217.86	715,780.64
201	SOCIAL SECURITY	76,000.00	0.00	41,868.54	5,975.49	34,131.46	42,764.38
204	STATE RETIREMENT	112,500.00	0.00	62,918.99	9,007.72	49,581.01	64,250.51
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	49,763.12	7,150.00	51,236.88	53,350.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	3,304.36	474.60	3,195.64	3,372.82
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	78,174.26	11,045.71	56,825.74	80,730.86
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,821.86	649.75	3,178.14	5,049.01
212	FICA-MEDICARE	18,000.00	0.00	9,792.21	1,397.52	8,207.79	10,061.41
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	250,643.34	35,700.79	206,356.66	259,578.99
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	1,836.00	40.80	15,527.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	27,633.75	19,359.67	1,836.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	199.48	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	199.48	320.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	27,633.75	1,011,844.63	136,976.95	746,135.62	995,287.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	21,072.52	3,010.36	6,872.52-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	21,072.52	3,010.36	6,872.52-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,303.77	185.28	1,196.23	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,953.84	272.44	1,646.16	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	105.84	15.12	94.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	0.00
212	FICA-MEDICARE	600.00	0.00	304.98	43.34	295.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	6,818.43	966.18	12,281.57	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	27,890.95	3,976.54	5,409.05	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	60,300.64	7,537.58	30,199.36	59,502.72
129	LIBRARIANS	1,095,000.00	0.00	650,032.46	92,861.78	444,967.54	618,359.90
161	SECRETARYS	67,000.00	0.00	50,182.95	6,434.40	16,817.05	41,300.99
163	LIBRARY ASSISTANTS	215,000.00	0.00	98,158.27	13,860.01	116,841.73	113,916.21
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	858,674.32	120,693.77	608,825.68	833,079.82
201	SOCIAL SECURITY	90,600.00	0.00	50,632.98	7,189.55	39,967.02	49,679.09
204	STATE RETIREMENT	124,000.00	0.00	70,897.05	10,266.04	53,102.95	69,260.83
205	EMPLOYEE INSURANCE	101,000.00	0.00	53,860.86	7,639.88	47,139.14	52,739.55
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	3,416.02	507.15	3,183.98	3,358.51
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	81,641.98	11,633.32	60,358.02	81,297.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	4,674.77	684.32	3,825.23	4,770.15
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	11,993.56	1,761.06	9,506.44	11,618.41
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	277,117.22	39,681.32	217,082.78	272,724.05
355	TRAVEL	11,000.00	3,424.35	5,200.93	433.44	3,609.95	6,128.83
OJ TOT	*****CONTRACTED SERVICES	11,000.00	3,424.35	5,200.93	433.44	3,609.95	6,128.83
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	3,424.35	1,150,992.47	160,808.53	829,518.41	1,111,932.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	169,733.20	24,565.42	106,766.80	164,934.65
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	169,733.20	24,565.42	106,766.80	164,934.65
201	SOCIAL SECURITY	17,500.00	0.00	8,901.62	1,270.22	8,598.38	7,842.57
204	STATE RETIREMENT	25,000.00	0.00	13,267.24	1,895.32	11,732.76	11,768.09
205	EMPLOYEE INSURANCE	17,000.00	0.00	3,850.00	550.00	13,150.00	7,125.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	664.02	97.44	335.98	492.59
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	14,450.00	2,125.00	6,550.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	850.00	125.00	350.00	646.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,416.14	349.58	1,883.86	1,847.35
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	44,399.02	6,412.56	42,600.98	40,772.72
355	TRAVEL	13,000.00	4,712.48	8,056.18	1,092.07	1,666.46	7,523.41
399	OTHER CONTRACTED SERVICES	3,000.00	950.24	1,919.76	220.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,662.72	9,975.94	1,312.07	1,796.46	9,964.08
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	30.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	30.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	5,662.72	226,421.00	32,320.05	151,616.04	215,696.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
201	SOCIAL SECURITY	3,100.00	0.00	1,653.55	252.90	1,446.45	1,659.59
204	STATE RETIREMENT	5,800.00	0.00	3,141.05	483.24	2,658.95	3,141.09
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	136.48	21.00	163.52	136.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,766.94	819.49	4,533.06	5,789.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	339.26	48.21	260.74	340.58
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	386.72	59.15	413.28	388.19
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	11,424.00	1,683.99	9,476.00	11,455.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	38,526.01	5,853.53	32,473.99	38,557.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	31,701.88	4,528.84	22,798.12	31,322.62
162	CLERICAL PERSONNEL	23,000.00	0.00	12,194.92	1,842.94	10,805.08	12,441.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	43,896.80	6,371.78	33,603.20	43,763.62
201	SOCIAL SECURITY	5,000.00	0.00	2,602.80	378.08	2,397.20	2,599.31
204	STATE RETIREMENT	7,700.00	0.00	2,944.64	409.86	4,755.36	4,276.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	151.84	21.00	248.16	209.85
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	425.00	7,100.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	350.00
212	FICA-MEDICARE	1,200.00	0.00	608.71	88.42	591.29	607.98
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	13,757.99	1,897.36	18,342.01	17,843.82
302	ADVERTISING	2,000.00	0.00	74.50	74.50	1,925.50	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	745.00	1,395.00	0.00	500.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	745.00	1,469.50	74.50	3,425.50	1,395.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	124,100.00	2,383.32	62,906.20	8,343.64	58,950.48	67,674.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	12,581.94
163	AIDES	12,500.00	0.00	6,671.47	1,026.38	5,828.53	6,671.47
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	6,671.47	1,026.38	5,828.53	19,253.41
201	SOCIAL SECURITY	800.00	0.00	410.16	63.14	389.84	1,190.24
204	STATE RETIREMENT	1,500.00	0.00	773.24	118.96	726.76	2,231.48
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	32.69	5.04	28.31	97.37
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	200.00	0.00	95.88	14.76	104.12	278.30
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	4,461.97	651.90	3,599.03	6,947.39
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	1,717.90	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	1,717.90	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	16,577.90	7,601.09	7,601.09	9,952.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	16,577.90	7,601.09	7,601.09	9,952.01	0.00
CC TOT	OTHER PROGRAMS	61,327.00	16,577.90	24,852.43	10,997.27	19,896.67	26,200.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	28,658.53	5,652.42	46,341.47	31,474.99
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	24,300.00	3,150.00	13,500.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	52,958.53	8,802.42	59,841.47	56,674.99
201	SOCIAL SECURITY	5,500.00	0.00	3,147.50	535.51	2,352.50	3,342.13
204	STATE RETIREMENT	6,000.00	0.00	2,404.39	513.22	3,595.61	2,425.29
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,344.79	284.26	2,155.21	2,121.36
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,124.87	215.98	1,375.13	1,256.18
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	237.84	42.31	262.16	226.37
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	33,678.02	5,214.05	16,321.98	26,219.18
212	FICA-MEDICARE	1,500.00	0.00	739.34	125.30	760.66	804.68
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	43,676.75	6,930.63	26,823.25	36,395.19
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	23,274.56	1,249.80	6,725.44	6,794.05
349	PRINTING	1,500.00	100.00	1,261.54	0.00	138.46	191.25
355	TRAVEL	2,000.00	0.00	1,857.10	0.00	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,455.00	50.00	45.00	1,090.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,652.99	6,533.25	0.00	14.00	8,501.29
OJ TOT	*****CONTRACTED SERVICES	90,000.00	8,752.99	73,674.45	1,299.80	7,772.80	58,939.38
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	515,000.00	0.00	513,631.75	0.00	1,368.25	154,388.00
510	TRUSTEES COMMISSION	590,000.00	0.00	449,089.77	0.00	140,910.23	522,392.30
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,122,721.52	0.00	142,278.48	836,881.70
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,752.99	1,293,063.24	17,032.85	236,716.00	989,040.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	72,990.00	9,125.00	36,510.00	71,833.28
103	ASSISTANT	90,000.00	0.00	59,360.64	7,420.08	30,639.36	0.00
105	SUPERVISOR	90,000.00	0.00	59,961.76	7,495.22	30,038.24	59,961.76
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	28,035.47	2,922.52	16,364.53	29,564.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	11,333.64
189	OTHER SALARIES & WAGES	17,000.00	0.00	9,896.28	1,334.00	7,103.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	230,244.15	28,296.82	121,655.85	172,693.48
201	SOCIAL SECURITY	21,900.00	0.00	13,813.49	1,722.19	8,086.51	10,464.65
204	STATE RETIREMENT	33,800.00	0.00	22,388.14	2,715.66	11,411.86	16,989.15
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,642.19	1,650.00	7,157.81	8,800.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,385.32	172.70	1,014.68	1,080.00
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,037.93	1,275.00	9,362.07	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	649.41	75.00	550.59	600.00
209	DISABILITY INSURANCE	400.00	0.00	204.32	25.54	195.68	204.32
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	3,287.54	402.77	1,912.46	2,474.41
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	65,408.34	8,038.86	39,691.66	50,812.53
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	4,033.39	699.93	4,966.61	4,333.24
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	300.00	940.07	0.00	259.93	373.09
399	OTHER CONTRACTED SERVICES	18,000.00	6,695.35	13,203.65	133.65	6,882.05	7,941.32
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,145.35	23,664.77	833.58	12,970.93	17,949.65
435	OFFICE SUPPLIES	10,000.00	649.02	9,861.40	891.97	1,376.40	8,363.28
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	649.02	10,229.67	891.97	1,376.40	8,516.33
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	7,794.37	329,546.93	38,061.23	175,694.84	252,387.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	872,457.94	124,382.12	637,542.06	859,868.09
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	31,427.48	4,811.92	26,572.52	31,277.48
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	687,439.90	98,205.70	468,060.10	617,342.01
161	SECRETARYS	1,030,000.00	0.00	571,808.81	87,615.94	458,191.19	556,855.39
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,163,134.13	315,015.68	1,590,365.87	2,065,342.97
201	SOCIAL SECURITY	232,600.00	0.00	129,407.80	18,801.43	103,192.20	123,505.79
204	STATE RETIREMENT	357,200.00	0.00	204,190.99	30,304.64	153,009.01	194,506.86
205	EMPLOYEE INSURANCE	282,000.00	0.00	165,416.07	23,986.95	116,583.93	148,611.47
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	8,463.46	1,240.68	7,836.54	8,050.87
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	228,067.44	32,273.74	180,132.56	220,575.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	13,499.11	1,940.61	10,300.89	13,141.76
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	30,265.37	4,397.15	24,634.63	28,957.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	779,310.24	112,945.20	595,689.76	737,349.66
307	COMMUNICATION	226,000.00	55,179.16	120,307.15	17,437.13	57,920.67	115,367.10
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,431.26	653.00	50.00	2,946.00	1,786.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	97,610.42	122,210.15	17,487.13	61,216.67	119,021.44
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	97,610.42	3,064,654.52	445,448.01	2,251,096.30	2,921,714.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,927.74
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,927.74
201	SOCIAL SECURITY	7,000.00	0.00	4,520.32	565.16	2,479.68	4,609.20
204	STATE RETIREMENT	14,500.00	0.00	9,482.56	1,185.32	5,017.44	9,495.46
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	409.92	51.24	290.08	409.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,057.04	132.16	642.96	1,077.91
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	35,069.84	4,383.88	18,230.16	35,192.49
CC TOT	FISCAL SERVICES	176,300.00	0.00	116,886.48	14,610.96	59,413.52	117,120.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,436,257.50	182,851.18	706,242.50	1,522,444.58
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,436,257.50	182,851.18	706,242.50	1,522,444.58
201	SOCIAL SECURITY	130,000.00	0.00	86,535.89	10,830.73	43,464.11	90,838.65
204	STATE RETIREMENT	238,000.00	0.00	155,700.69	19,252.77	82,299.31	163,342.82
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	192,612.34	23,519.05	95,387.66	184,846.29
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	7,098.42	883.68	3,701.58	7,393.26
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	269,757.13	33,428.16	160,242.87	283,982.10
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	15,485.58	1,916.36	10,014.42	16,601.96
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	20,237.78	2,532.92	9,762.22	21,244.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	747,427.83	92,363.67	404,872.17	768,249.59
322	EVALUATION & TESTING	1,500.00	840.00	535.00	55.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	60,269.09	103,221.48	6,296.70	42,426.07	83,020.67
OJ TOT	*****CONTRACTED SERVICES	191,500.00	61,109.09	103,756.48	6,351.70	42,626.07	84,030.67
410	CUSTODIAL SUPPLIES	210,000.00	41,484.98	139,812.04	17,998.66	35,000.00	132,827.47
415	ELECTRICITY	3,167,600.00	0.00	1,817,658.79	237,534.30	1,349,941.21	1,754,148.14
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	25,236.33
434	NATURAL GAS	229,000.00	0.00	135,204.79	30,662.34	93,795.21	150,869.33
454	WATER & SEWER	460,000.00	0.00	270,989.90	22,044.30	189,010.10	235,188.53
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	41,484.98	2,401,397.12	308,239.60	1,670,014.92	2,298,269.80
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	102,594.07	4,688,838.93	589,806.15	2,920,755.66	4,763,994.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	40,244.80	5,338.58	24,755.20	44,627.04
161	SECRETARY	32,500.00	0.00	21,535.84	2,691.98	10,964.16	21,535.84
167	MAINTENANCE PERSONNEL	641,000.00	0.00	407,491.88	51,071.50	233,508.12	404,163.95
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	469,272.52	59,102.06	269,227.48	470,326.83
201	SOCIAL SECURITY	45,500.00	0.00	28,157.73	3,530.72	17,342.27	28,166.90
204	STATE RETIREMENT	82,000.00	0.00	53,366.64	6,714.35	28,633.36	53,389.79
205	EMPLOYEE INSURANCE	69,300.00	0.00	40,700.00	4,950.00	28,600.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,297.40	289.80	1,302.60	2,262.96
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	56,950.00	7,225.00	34,850.00	29,516.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,350.00	425.00	2,150.00	3,150.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	6,585.40	825.75	3,914.60	6,587.63
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	191,407.17	23,960.62	116,792.83	162,673.28
335	MAINT & REP SERV-BLDGS	45,000.00	7,403.45	18,020.53	0.00	20,922.02	31,025.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	500.00	9,441.40	0.00	53,099.33	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	3,123.90	12,570.58	36.58	30.13	14,571.11
399	OTHER CONTRACTED SERVICES	253,000.00	69,406.58	195,090.60	18,676.45	4,272.08	208,852.36
OJ TOT	*****CONTRACTED SERVICES	373,000.00	80,433.93	235,123.11	18,713.03	78,323.56	298,978.44
418	EQUIPMENT & MACHINERY PARTS	90,000.00	2,591.86	44,030.47	8,376.78	46,149.86	89,338.31
425	GASOLINE	55,000.00	19,156.33	41,385.92	4,613.63	3,889.30	30,713.20
499	OTHER SUPPLIES & MATERIALS	190,000.00	15,473.53	126,698.81	20,741.16	55,618.55	127,678.30
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	37,221.72	212,115.20	33,731.57	105,657.71	247,729.81
599	OTHER CHARGES	24,000.00	10,450.00	13,650.00	1,950.00	0.00	13,650.00
OJ TOT	*****OTHER CHARGES***	24,000.00	10,450.00	13,650.00	1,950.00	0.00	13,650.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	2,605.79	6,201.46	1,983.00	1,192.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	1,806.75	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	2,605.79	23,280.15	3,789.75	6,814.06	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	130,711.44	1,144,848.15	141,247.03	576,815.64	1,193,358.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	41,874.00	5,982.00	30,126.00	41,307.93
162	CLERICAL PERSONNEL	37,800.00	0.00	25,141.28	3,142.66	12,658.72	25,141.28
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	67,015.28	9,124.66	42,784.72	66,449.21
201	SOCIAL SECURITY	6,900.00	0.00	4,118.37	562.71	2,781.63	4,070.19
204	STATE RETIREMENT	11,000.00	0.00	6,725.87	905.62	4,274.13	6,661.69
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	265.94	36.96	334.06	269.69
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,375.00	850.00	3,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	375.00	50.00	225.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	963.16	131.60	636.84	951.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	18,823.34	2,536.89	12,176.66	18,703.53
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,290.00	2,095,381.54	313,358.90	795,328.46	1,952,162.53
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	756.74	4,549.19	351.50	582.46	1,635.25
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	625.00	295,886.50	47,873.00	114,088.50	205,700.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	2,671.74	2,395,817.23	361,583.40	911,999.42	2,160,088.15
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	40,788.74	2,644,150.61	373,244.95	972,559.04	2,425,288.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	14,875.68
116	TEACHERS	70,700.00	0.00	47,017.22	5,886.34	23,682.78	46,502.72
120	COMPUTER PROGRAMMERS	132,000.00	0.00	82,208.92	8,081.12	49,791.08	87,363.36
162	CLERICAL PERSONNEL	71,400.00	0.00	47,051.36	5,881.42	24,348.64	47,820.32
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	176,277.50	19,848.88	97,822.50	196,562.08
201	SOCIAL SECURITY	17,000.00	0.00	10,336.06	1,160.78	6,663.94	11,506.78
204	STATE RETIREMENT	30,000.00	0.00	19,236.41	2,150.98	10,763.59	21,222.56
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	22,550.00	2,750.00	17,050.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	811.44	90.72	588.56	882.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	19,550.00	2,125.00	11,050.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,150.00	125.00	650.00	1,250.00
212	FICA-MEDICARE	4,000.00	0.00	2,321.43	175.55	1,678.57	2,691.19
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	75,955.34	8,578.03	48,444.66	86,302.53
399	OTHER CONTRACTED SERVICES	73,790.00	525.00	50,206.58	480.00	24,575.00	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	525.00	50,206.58	480.00	24,575.00	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,929.80	9,981.31	2,723.03	8,462.80	11,073.55
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,929.80	9,981.31	2,723.03	8,462.80	11,073.55
709	DATA PROCESSING EQUIPMENT	67,500.00	3,660.00	40,147.56	24,400.00	26,321.00	21,450.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	3,660.00	40,147.56	24,400.00	26,321.00	25,366.48
CC TOT	CENTRAL AND OTHER	560,790.00	10,114.80	352,568.29	56,029.94	205,625.96	368,732.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	173,971.16	25,787.24	128,528.84	176,433.32
163	AIDES	71,400.00	0.00	37,324.10	5,776.40	34,075.90	37,759.14
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	211,295.26	31,563.64	168,604.74	214,192.46
201	SOCIAL SECURITY	24,500.00	0.00	12,623.05	1,876.42	11,876.95	12,743.61
204	STATE RETIREMENT	37,500.00	0.00	20,070.49	3,003.26	17,429.51	20,581.04
205	EMPLOYEE INSURANCE	28,500.00	0.00	14,025.00	2,750.00	14,475.00	11,435.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,037.18	154.98	962.82	1,068.90
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	36,101.14	5,096.56	25,898.86	35,680.38
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,118.58	299.80	1,481.42	2,082.28
212	FICA-MEDICARE	6,000.00	0.00	2,952.17	438.84	3,047.83	2,980.41
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	88,927.61	13,619.86	75,172.39	86,572.49
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	20,142.37	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	20,142.37	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	845.77	1,298.29	1,298.29	855.94	1,057.29
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	845.77	1,298.29	1,298.29	855.94	1,057.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	20,783.40	325,061.03	66,624.16	246,155.57	324,331.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	0.00	15,169.53	15,169.53	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	18.11	611.89	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	0.00	103,352.81	15,187.64	35,270.40	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	0.00	103,352.81	15,187.64	35,270.40	95,482.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,437,551.00	574,680.17	47,717,943.19	6,198,336.42	30,288,111.05	45,551,853.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	520,245.06	185,004.06	409,089.94	608,642.52
163	Educational Assistants	807,002.00	0.00	435,263.57	76,604.29	371,738.43	457,927.46
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	955,508.63	261,608.35	3,144,320.37	1,066,569.98
201	Social Security	107,653.00	0.00	49,673.70	14,586.99	57,979.30	57,203.93
204	State Retirement	98,762.00	0.00	55,769.67	17,963.69	42,992.33	65,921.23
205	Employee Insurance - Dependent	79,200.00	0.00	44,825.00	11,275.00	34,375.00	51,425.00
206	Employee Insurance - Life	5,322.00	0.00	2,860.66	954.88	2,461.34	3,397.38
207	Employee Insurance - Health	136,850.00	0.00	76,075.00	26,775.00	60,775.00	86,700.00
208	Employee Insurance - Dental	8,050.00	0.00	4,475.00	1,575.00	3,575.00	5,100.00
212	Employer Medicare Liability	25,177.00	0.00	13,518.56	3,694.51	11,658.44	15,137.65
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	247,197.59	76,825.07	213,816.41	284,885.19
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	4,324.18	43,462.91	1,471.31	53,856.50	70,160.92
499	OTHER SUPPLIES	10,000.00	0.00	2,214.00	2,214.00	7,786.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	4,324.18	45,676.91	3,685.31	61,642.50	70,160.92
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	465,947.00	3,237.27	288,631.95	15,027.96	174,077.78	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	465,947.00	3,237.27	288,631.95	15,027.96	174,077.78	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,458,753.00	7,561.45	1,542,878.08	357,146.69	3,908,808.06	1,453,032.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	104,173.44	14,881.92	285,199.22	272,262.80
162	Clerical	124,000.00	0.00	51,666.03	7,948.62	72,333.97	51,666.03
163	AIDES	1,339,877.00	0.00	598,971.64	93,959.66	740,905.36	590,445.48
171	SPEECH PATHOLOGIST	44,972.40	0.00	25,799.56	2,987.08	19,172.84	20,606.32
OJ TOT	*****PERSONAL SERVICES*	1,898,222.06	0.00	780,610.67	119,777.28	1,117,611.39	934,980.63
201	Social Security	136,916.30	0.00	45,764.70	7,069.95	91,151.60	55,503.92
204	State Retirement	157,307.75	0.00	61,553.61	8,986.94	95,754.14	72,731.66
205	Employee Insurance - Dependent	242,789.88	0.00	76,725.00	11,825.00	166,064.88	83,461.00
206	Employee Insurance - Life	10,268.59	0.00	3,024.00	440.16	7,244.59	3,932.88
207	Employee Insurance - Health	474,210.00	0.00	171,700.00	24,650.00	302,510.00	178,876.00
208	Employee Insurance - Dental	28,125.00	0.00	10,500.00	1,525.00	17,625.00	11,475.00
212	Employer Medicare Liability	32,033.33	0.00	10,804.51	1,667.99	21,228.82	13,132.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,081,650.85	0.00	380,071.82	56,165.04	701,579.03	419,112.71
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	74,000.00	38,130.54	0.00	21,324.52	155,506.99
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	155,506.99
429	INSTRUCTIONAL SUPPLIES	99,796.58	6,790.92	42,936.85	12,196.07	50,891.60	76,153.36
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	6,790.92	42,936.85	12,196.07	50,891.60	76,153.36
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	77,554.00	0.00	50,578.68	39,189.75	26,975.32	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	27,317.14
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	39,189.75	26,975.32	90,020.12
CC TOT	SPECIAL EDUCATION PROGRAM	3,317,159.11	80,790.92	1,340,629.14	227,328.14	1,921,983.74	1,675,773.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	1,714.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	12,230.88
162	CLERICAL PERSONNEL	0.00	0.00	10,702.02	1,528.86	10,702.02-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	9,090.88	1,528.86	9,709.12	13,944.88
201	Social Security	1,170.00	0.00	559.29	95.41	610.71	861.62
204	State Retirement	2,170.00	0.00	1,495.44	177.20	674.56	1,572.72
206	Employee Insurance - Life	100.00	0.00	60.48	7.56	39.52	60.48
207	Employee Insurance - Health	5,680.00	0.00	2,044.00	425.00	3,636.00	3,400.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	200.00
212	Employer Medicare Liability	280.00	0.00	189.64	22.32	90.36	201.54
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	4,548.85	752.49	5,151.15	6,296.36
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	8,634.72	26,431.93	0.00	12,135.37	46,134.94
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	8,634.72	26,431.93	0.00	12,135.37	46,134.94
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	3,035.50	84,372.83	29,599.41	3,095.29	71,348.15
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	3,035.50	84,372.83	29,599.41	3,095.29	71,348.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	11,670.22	124,444.49	31,880.76	30,837.19	140,568.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	960.00	7,575.59	826.50	6,481.91	5,718.13
399	Other Contracted Services	3,000.00	2,443.08	556.92	278.46	0.00	556.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	3,403.08	8,132.51	1,104.96	7,481.91	6,275.05
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	15,060.09
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	15,060.09
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,228.15	6,346.59	120.00	3,125.26	11,949.10
599	Other Charges	23,010.00	4,374.88	11,758.67	746.75	6,876.45	6,417.14
OJ TOT	*****OTHER CHARGES***	33,710.00	5,603.03	18,105.26	866.75	10,001.71	18,366.24
CC TOT	OTHER STUDENT SUPPORT	52,710.00	9,006.11	26,237.84	1,971.71	17,483.55	39,690.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	60,300.64	7,537.58	22,112.36	57,036.32
161	Secretary	54,179.00	0.00	29,808.00	3,596.78	24,371.00	35,674.61
189	OTHER SALARIES & WAGES	343,369.00	0.00	197,955.06	25,414.78	145,413.94	170,787.94
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	288,063.70	36,549.14	191,897.30	263,498.87
201	SOCIAL SECURITY	29,178.00	0.00	16,869.58	2,139.62	12,308.42	15,000.18
204	STATE RETIREMENT	41,036.00	0.00	25,522.60	3,251.00	15,513.40	22,784.99
205	DEP INSURANCE	28,600.00	0.00	16,500.00	2,200.00	12,100.00	14,300.00
206	LIFE INS	1,952.00	0.00	1,080.24	140.28	871.76	945.84
207	EMP HEALTH INS	32,300.00	0.00	19,550.00	2,550.00	12,750.00	17,000.00
208	EMP DENTAL INS	1,900.00	0.00	1,150.00	150.00	750.00	1,000.00
212	FICA-MEDICARE	6,827.00	0.00	4,046.49	511.10	2,780.51	3,646.29
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	84,718.91	10,942.00	57,074.09	74,677.30
355	TRAVEL	89,930.00	17,115.55	31,350.32	2,573.31	43,557.26	29,204.54
399	OTHER CONTRACTED SERVICES	132,868.00	0.00	76,213.00	0.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	222,798.00	17,115.55	107,563.32	2,573.31	100,212.26	29,204.54
499	OTHER SUPPLIES & MATERIALS	6,000.00	338.32	2,561.45	264.00	3,100.23	1,491.29
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	338.32	2,561.45	264.00	3,100.23	1,491.29
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	191,628.00	8,643.00	84,935.96	820.39	100,145.20	26,047.57
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	197,687.00	9,156.49	88,742.96	820.39	101,883.71	26,047.57
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	670.52	18,185.00	0.00	4,044.48	276,384.29
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	670.52	22,478.17	0.00	4,051.31	276,384.29
CC TOT	REGULAR INSTRUCTION PROGRAM	1,075,439.00	27,280.88	594,128.51	51,148.84	458,218.90	671,303.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	48,972.58	6,161.00	31,127.42	46,105.44
124	Psychology Personnel	93,500.00	0.00	50,545.98	7,220.84	42,954.02	75,929.57
161	SECRETARY(S)	39,000.00	0.00	24,836.16	3,104.52	14,163.84	24,836.16
162	Clerical	84,000.00	0.00	51,475.20	6,434.40	32,524.80	51,475.20
189	Other Salaries	54,200.00	0.00	4,606.51	1,026.88	49,593.49	19,733.76
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	180,436.43	23,947.64	170,363.57	218,080.13
201	Social Security	23,100.00	0.00	10,512.52	1,355.88	12,587.48	10,851.16
204	State Retirement	33,400.00	0.00	17,851.08	2,316.64	15,548.92	18,971.53
205	Employee Insurance - Dependent	43,400.00	0.00	8,800.00	1,100.00	34,600.00	16,225.00
206	Employee Insurance - Life	2,100.00	0.00	810.18	105.84	1,289.82	803.46
207	Employee Insurance - Health	39,000.00	0.00	19,550.00	2,550.00	19,450.00	19,975.00
208	Employee Insurance - Dental	2,300.00	0.00	1,150.00	150.00	1,150.00	1,225.00
212	Employer Medicare Liability	5,000.00	0.00	2,525.30	331.99	2,474.70	3,530.14
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	61,199.08	7,910.35	87,100.92	71,581.29
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	In-Service/Staff Development	81,058.42	5,964.40	25,034.46	2,923.98	50,779.06	40,720.17
OJ TOT	*****OTHER CHARGES***	105,608.42	5,964.40	25,884.46	2,923.98	74,479.06	40,720.17
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	5,964.40	267,519.97	34,781.97	337,666.55	332,935.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	70.18	1,455.61	337.34	74.21	994.87
OJ TOT *****CONTRACTED SERVICES	1,600.00	70.18	1,455.61	337.34	74.21	994.87
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	70.18	1,455.61	337.34	74.21	994.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00
CC TOT TRANSPORTATION	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	1,400.00	178,319.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	1,400.00	206,896.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	1,400.00	206,896.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,218,339.10	138,431.32	4,109,519.53	731,300.18	6,997,604.68	4,393,082.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	28,996.32	3,624.54	20,503.68	3,624.54
119	ACCOUNTANTS	33,400.00	0.00	22,215.20	2,776.90	11,184.80	48,548.18
165	CAFETERIA	1,965,000.00	0.00	1,172,697.66	162,694.28	792,302.34	1,151,910.98
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	1,223,909.18	169,095.72	858,990.82	1,204,083.70
201	SOCIAL SECURITY	130,000.00	0.00	73,667.94	10,098.51	56,332.06	71,518.35
204	STATE RETIREMENT	140,000.00	0.00	80,796.99	11,648.38	59,203.01	76,993.22
205	EMPLOYEE INSURANCE	221,500.00	0.00	112,200.00	17,050.00	109,300.00	108,350.00
206	LIFE INSURANCE	6,700.00	0.00	3,747.06	534.24	2,952.94	3,626.28
207	HEALTH INSURANCE	305,000.00	0.00	170,850.00	24,225.00	134,150.00	166,600.00
208	DENTAL INSURANCE	18,000.00	0.00	9,625.00	1,375.00	8,375.00	9,475.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	1,867.78
211	RETIREE BENEFITS	38,500.00	0.00	9,970.40	906.40	28,529.60	15,862.00
212	MEDICARE	31,000.00	0.00	17,232.97	2,362.81	13,767.03	16,844.44
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	479,029.07	68,200.34	416,670.93	471,137.07
320	DUES & MEMBERSHIPS	4,000.00	586.25	3,764.50	347.75	82.25	2,670.50
336	MAINTENANCE OF EQUIPMENT	90,000.00	18,700.40	88,175.87	15,631.52	435.15	51,239.82
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	24,615.36	10,384.64	2,186.08	12,000.00	22,432.20
355	TRAVEL	9,400.00	1,784.15	6,306.34	710.06	3,088.28	4,183.65
399	OTHER CONTRACTED SERVICES	104,000.00	40,092.60	62,118.68	4,947.35	14,055.70	59,838.19
OJ TOT	*****CONTRACTED SERVICES	257,400.00	85,778.76	173,412.87	23,822.76	29,998.54	143,211.87
410	CUSTODIAL SUPPLIES	51,000.00	4,127.03	28,226.28	3,665.47	25,488.42	19,166.15
422	FOOD SUPPLIES	1,896,500.00	593,778.37	1,486,862.00	196,818.28	2,559.62	1,317,425.47
435	OFFICE SUPPLIES	3,000.00	686.27	3,056.19	0.00	65.87	3,081.84
451	UNIFORMS	19,500.00	2,157.21	7,342.79	288.81	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	12,834.10	83,558.41	10,284.96	0.00	75,558.83
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	613,582.98	1,609,045.67	211,057.52	38,113.91	1,415,232.29
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	1,357.50	6,276.64	745.00	17,573.42	833.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,357.50	52,051.64	745.00	17,798.42	44,803.95
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	4,991.36	358.00	7,103.64	9,455.70
710	FOOD SERVICE EQUIPMENT	46,000.00	0.00	45,995.87	0.00	4.13	4,627.07
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	0.00	50,987.23	358.00	7,107.77	14,082.77
CC TOT	FOOD SERVICE	5,418,000.00	700,719.24	3,588,435.66	473,279.34	1,368,680.39	3,292,551.65
FD TOT	CENTRAL CAFETERIA	5,418,000.00	700,719.24	3,588,435.66	473,279.34	1,368,680.39	3,292,551.65

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	44,638.56	5,579.82	22,361.44	44,638.56
162	CLERICAL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	487,872.28	65,221.54	466,127.72	523,344.72
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	558,248.44	74,018.56	600,451.56	593,720.88
201	SOCIAL SECURITY	72,000.00	0.00	33,111.18	4,465.32	38,888.82	34,626.36
204	STATE RETIREMENT	70,000.00	0.00	35,411.84	4,533.50	34,588.16	36,175.46
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	40,272.66	5,380.49	26,727.34	37,385.89
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	865.14	151.62	134.86	544.74
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	38,250.00	5,525.00	28,750.00	34,850.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,489.59	347.06	2,010.41	2,327.91
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	7,804.14	1,044.34	9,195.86	8,254.74
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	158,204.55	21,447.33	140,295.45	154,165.10
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	669.21	359.31	40.61	623.19	778.68
399	OTHER CONTRACTED SERVICES	40,000.00	2,841.00	16,207.69	507.00	30,064.90	17,585.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	3,510.21	21,499.50	547.61	47,755.59	25,057.24
422	FOOD	65,000.00	18,472.15	38,517.86	4,275.23	10,203.73	41,815.51
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,920.80	5,952.74	1,579.20	2,996.22	4,068.88
499	OTHER SUPPLIES	8,000.00	2,746.52	5,559.12	953.34	1,512.79	5,855.60
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	24,139.47	50,029.72	6,807.77	14,712.74	51,739.99
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,903.43	0.00	7,096.57	8,747.57
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	10,903.43	0.00	15,396.57	12,273.15
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.28	499.72	499.72	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.28	2,879.72	499.72	20,549.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	27,649.96	801,765.36	103,320.99	839,160.91	836,956.36
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	27,649.96	801,765.36	103,320.99	839,160.91	836,956.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	1,104,363.28	641,720.68	2,275,321.72	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	856,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	1,395,668.78	641,720.68	4,669,583.22	856,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	1,395,668.78	641,720.68	4,669,583.22	856,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,110,649.64	163,528.17	2,319,059.36	0.00
604	INTEREST ON NOTES	43,823.00	0.00	29,702.45	3,530.21	14,120.55	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	125,825.89	2,581.54	3,878.01	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	3,696,387.27	982,211.54	1,420,546.83	5,741,747.95
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	5,962,565.25	1,151,851.46	3,757,604.75	5,741,747.95
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	5,962,565.25	1,151,851.46	3,757,604.75	5,741,747.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	222,233.01	0.00	52,056.99	232,880.91
599	OTHER DEBT SERVICE CHARGES	22,000.00	5,937.50	6,062.50	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	5,937.50	228,295.51	0.00	62,056.99	232,880.91
699	OTHER DEBT SERVICE	405,000.00	0.00	249,374.74	79,031.93	155,625.26	331,981.53
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	249,374.74	79,031.93	155,625.26	331,981.53
CC TOT	GENERAL GOVERNMENT	706,290.00	5,937.50	482,670.25	79,031.93	217,682.25	569,862.44
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	5,937.50	7,840,904.28	1,872,604.07	8,644,870.22	7,167,934.81

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	588,157.49	3,679.35	460,362.51	3,462,186.34
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	588,157.49	3,679.35	460,362.51	3,462,186.34
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	117,393.97	733,821.49	3,679.35	460,362.51	8,637,206.19

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
CC TOT	ARRA GRANT # 8	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	593,279.37	1,483,437.19	3,679.35	484,861.41	8,648,467.31

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	15,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	25,990.10
599	OTHER CHARGES	10,358.14	0.00	10,358.14	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	0.00	0.00	25,990.10
707	BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,516.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	75,545.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	116,620.34

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	60.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	60.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	15,240.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	147,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	147,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	48,999.51
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	53,475.68
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	53,475.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT *****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	219,648.69	98,156.81	138,967.38	0.00	185,247.00	3,540,237.07

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	76,673.08	0.00	103,326.92	70,779.74
207	EMP INS STOP LOSS	500,000.00	0.00	405,715.14	137,169.98	94,284.86	328,037.11
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	482,388.22	137,169.98	197,611.78	398,816.85
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	25,340.00	9,993.00	14,660.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	429,040.47	162,482.85	220,959.53	478,920.48
340	MEDICAL SERVICES - INMATES	0.00	0.00	21,221.73-	7,257.27-	21,221.73	110,511.79-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	433,158.74	165,218.58	256,841.26	394,411.69
507	MEDICAL CLAIMS	15,750,000.00	0.00	9,886,581.37	1,288,151.63	5,863,418.63	9,384,499.82
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	9,886,581.37	1,288,151.63	5,883,418.63	9,390,999.82
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	10,802,128.33	1,590,540.19	6,337,871.67	10,184,228.36

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	0.00	1,595.00	148,287.00
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	420,425.95	61,770.00	323,173.05	562,096.58
599	OTHER CHARGES	32,932.40	4,736.13	10,298.57	432.75	19,448.71	32,053.38
OJ TOT	*****OTHER CHARGES***	966,500.00	11,137.13	612,697.12	62,202.75	344,216.76	760,037.46
CC TOT	MISCELLANEOUS	988,000.00	11,137.13	634,197.12	62,202.75	344,216.76	775,037.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	11,137.13	11,735,547.11	1,678,006.94	6,947,866.77	11,134,688.17

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 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	116.57	0.00	183.43	119.66
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	116.57	0.00	1,183.43	50,119.66
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	116.57	0.00	18,683.43	50,119.66
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	116.57	0.00	18,683.43	50,119.66

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 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	COMMUNICATIONS	20,000.00	0.00	11,796.86	2,465.76	8,203.14	9,753.87
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	25,000.00	0.00	0.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	50.00	600.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	646.91	31,053.09	6,025.80	5,800.00	30,618.00
333	LICENSES	300.00	0.00	69.50	24.00	230.50	69.50
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	23.35	17.45	76.65	10.90
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	2,237.62	11,110.52	2,183.23	251.94	9,514.66
356	TUITION	2,645.00	0.00	2,485.00	990.00	160.00	949.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	0.00	1,480.71	1,753.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	7,346.60	91,512.52	11,756.24	23,629.30	64,505.63
431	LAW ENFORCEMENT SUPPLIES	3,750.00	190.84	340.14	340.14	3,566.72	687.44
435	OFFICE SUPPLIES	4,487.00	307.81	968.35	469.39	3,212.94	799.45
450	TIRES & TUBES	2,513.00	0.00	2,512.10	545.40	0.90	1,118.20
452	UTILITIES	4,500.00	0.00	2,971.02	453.37	1,528.98	3,426.72
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	498.65	6,791.61	1,808.30	11,309.54	6,031.81
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,124.16	0.00	375.84	820.15
599	OTHER CHARGES	7,000.00	1,026.38	3,272.74	270.73	3,012.93	2,041.98
OJ TOT	*****OTHER CHARGES***	14,000.00	1,026.38	4,659.40	270.73	8,626.27	3,124.63
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,927.78
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	1,015.12	5,350.98	729.99	11,237.90	12,614.87
OJ TOT	*****CAPITAL OUTLAY**	19,404.00	1,015.12	5,350.98	729.99	22,527.77	116,542.65
CC TOT	DRUG ENFORCEMENT	198,759.00	9,886.75	108,314.51	14,565.26	101,092.88	190,204.72

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	232,250.00	9,886.75	141,805.51	48,056.26	101,092.88	190,204.72

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
CC TOT MISCELLANEOUS	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
FD TOT ENDOWMENT FUND	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	85,193.28	0.00	64,806.72	90,961.47
599	OTHER CHARGES	14,850,000.00	0.00	8,434,135.06	0.00	6,415,864.94	9,005,183.62
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	54,107.30	0.00	29,892.70	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,081,996.40	0.00	1,834,003.60	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	2,899.57	0.00	2,899.57-	66,216.00
599 OTHER CHARGES	0.00	0.00	210,837.55	0.00	210,837.55-	3,774,393.23
OJ TOT *****OTHER CHARGES***	0.00	0.00	213,737.12	0.00	213,737.12-	3,840,609.23
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	213,737.12	0.00	213,737.12-	3,840,609.23
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,349,840.82	0.00	1,650,159.18	3,840,609.23

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	159,198.95	0.00	74,601.05	0.00
599	OTHER CHARGES	13,766,200.00	0.00	9,068,123.39	0.00	4,698,076.61	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	8,531.26	0.00	8,531.26-	192,780.26
599	OTHER CHARGES	0.00	0.00	620,340.90	0.00	620,340.90-	10,988,384.60
OJ TOT	*****OTHER CHARGES***	0.00	0.00	628,872.16	0.00	628,872.16-	11,181,164.86
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	628,872.16	0.00	628,872.16-	11,181,164.86
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	9,856,194.50	0.00	4,143,805.50	11,181,164.86

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	STEPHEN E JENNINGS	8665	TRAVEL	2/3/2012	26.32	1158983	101
Agricultural Extension	AT&T	8707	8659826430290	2/10/2012	338.35	1159142	101
Agricultural Extension	AT&T	8706	0153392575	2/10/2012	133.83	1159143	101
Central Cafeteria	SHERRY THACKER	14171	1/12 MILEAGE	2/10/2012	42.30	43159374	143
Central Cafeteria	EDWARD NED CONNELL	14173	MILEAGE	2/10/2012	50.00	43159359	143
Central Cafeteria	EDWARD NED CONNELL	14174	1/12	2/10/2012	4.52	43159359	143
Central Cafeteria	SHARON BREEDEN	14177	MILEAGE	2/10/2012	8.03	43159373	143
Central Cafeteria	SUSAN AKINS	14172	1/12 MILEAGE	2/10/2012	35.53	43159376	143
Central Cafeteria	DIONE DAVIS	14170	1/12 MILEAGE	2/10/2012	33.09	43159357	143
Chancery Court	BLOUNT COUNTY CLERK	8671	L.GREGORY NOTARY	2/10/2012	12.00	1159150	101
Chancery Court	STEPHEN S. OGLE	8672	MILEAGE	2/10/2012	33.84	1159207	101
Circuit Court Clerk	PORTIA ABBOTT	8651	MILEAGE	2/3/2012	9.31	1158973	101
Circuit Court Clerk	DONNA MARTIN	8650	MILEAGE	2/3/2012	3.85	1158946	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	8670	81026	2/10/2012	28.00	1159141	101
Circuit Court Clerk	DIANNE KELSO	8695	TRAVEL	2/10/2012	9.01	1159164	101
Circuit Court Clerk	PAULA GARNER	8696	TRAVEL	2/10/2012	9.59	1159197	101
Circuit Court Clerk	BETTY L. MCKENZIE	8697	TRAVEL	2/10/2012	11.47	1159147	101
Circuit Court Clerk	SANDRA HODSON	8698	TRAVEL	2/10/2012	37.35	1159203	101
Circuit Court Clerk	SUNTRUST BANK CARD	8734	OFFICE DEPOT	2/27/2012	7.99	1159808	101
Circuit Court Clerk	SUNTRUST BANK CARD	8735	RADIO SHACK	2/27/2012	22.99	1159808	101
Circuit Court Clerk	TINKER ENTERPRISES	8761	111160	3/2/2012	25.00	1159926	101
Circuit Judges	TOM HATCHER	8704	JURY FEES	2/10/2012	180.00	1159216	101
Circuit Judges	TOM HATCHER	8737	JURY DUES	2/24/2012	1770.00	1159711	101
Commissary	JAMES KELLY ROBERTS III	8662	1495	2/3/2012	8250.30	1158955	101
Commissary	JAMES KELLY ROBERTS III	8679	1496	2/10/2012	8098.37	1159181	101
Commissary	JAMES KELLY ROBERTS III	8716	1497	2/17/2012	9699.76	1159478	101
Commissary	JAMES KELLY ROBERTS III	8742	1498	2/24/2012	9413.20	1159683	101
Commissary	JAMES KELLY ROBERTS III	8770	1499	3/2/2012	9764.73	1159895	101
County Clerk	A & W OFFICE SUPPLY	8764	1772779	3/2/2012	31.42	1159862	101
County Trustee	SCOTT GRAVES	8722	MILEAGE	2/17/2012	12.88	1159494	101
County Trustee	CATE RUSSELL INS	8732	48363	2/24/2012	50.00	1159666	101
Debt Service	MOUNTAIN NATIONAL BANK	5672	SER 2004A	2/17/2012	565000.00	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5672	SER 2004A	2/17/2012	98092.51	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5676	QSCAB66614	2/17/2012	76720.68	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5676	QSCAB66614	2/17/2012	65435.66	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5676	QSCAB66614	2/17/2012	990.33	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5677	E 1 A	2/17/2012	516482.72	51159573	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	MOUNTAIN NATIONAL BANK	5677	E 1 A	2/17/2012	37723.76	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5678	E 3 B	2/17/2012	235568.77	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5678	E 3 B	2/17/2012	13913.85	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5679	E 5 A	2/17/2012	230160.05	51159573	151
Debt Service	MOUNTAIN NATIONAL BANK	5679	E 5 A	2/17/2012	26403.99	51159573	151
Debt Service	FIRST TENNESSEE BANK	5695	80268530	2/24/2012	3530.21	51159801	151
Debt Service	CAPITAL BANK NA	5684	40460501	2/24/2012	2581.54	51159800	151
Development	SUNTRUST BANK CARD	8723	RADIO SHACK	2/27/2012	26.99	1159808	101
Development	SUNTRUST BANK CARD	8733	WMART	2/27/2012	9.97	1159808	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	14178	3211508	2/10/2012	1275.00	22159240	122
Drug Court	CELLEO PARTNERSHIP	5669	6681887966	2/10/2012	46.94	28159242	128
Drug Court	SUNTRUST BANK CARD	8725	OFFICE DEPOT	2/27/2012	31.58	28159811	128
Drug Enforcement	AT&T	14116	8659777190	2/3/2012	435.70	30159081	307
Drug Enforcement	AT&T	14175	8656811953	2/10/2012	64.17	30159391	307
Drug Enforcement	CELLEO PARTNERSHIP	5667	6681887966	2/10/2012	500.41	30159392	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14176	7860057261201	2/10/2012	51.08	30159397	307
Drug Enforcement	CITY OF MARYVILLE	14192	373963	2/17/2012	453.37	30159578	307
Drug Enforcement	CHARTER COMMUNICATIONS	575138	0326892	2/17/2012	59.61	30159577	307
Drug Enforcement	SPRINT SOLUTIONS INC	575137	972053795033	2/17/2012	343.47	30159581	307
Drug Enforcement	CELLEO PARTNERSHIP	5688	6687152188	2/23/2012	519.87	30159611	307
Drug Enforcement	CELLEO PARTNERSHIP	5689	6687152188	2/23/2012	29.99	30159611	307
Drug Enforcement	CELLEO PARTNERSHIP	5690	6687152188	2/23/2012	74.19	30159611	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	14247	3/12-4/12 RENT	2/24/2012	5800.00	30159805	307
Drug Enforcement	SUNTRUST BANK CARD	8726	NATIA	2/27/2012	50.00	30159818	307
Drug Enforcement	SUNTRUST BANK CARD	8748	POST OFFICE	2/27/2012	17.45	30159818	307
Drug Enforcement	SUNTRUST BANK CARD	8749	SENTRY SAFE	2/27/2012	25.00	30159818	307
Drug Enforcement	BLOUNT COUNTY CLERK	14266	RENEWALS	3/2/2012	24.00	30160022	307
Drug Enforcement	AT&T	14267	8659777190	3/2/2012	458.85	30160021	307
Election Commission	MARTHA K GORENFLO	8747	MILEAGE	2/24/2012	37.13	1159689	101
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	5658	04012412	2/3/2012	9993.00	26159077	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5661	MEDICAL	2/3/2012	228198.05	26159080	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5661	MEDICAL	2/3/2012	1216.05	26159080	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5664	FEB 2012	2/10/2012	97098.81	65159390	265
Employee Benefits	MOUNTAIN NATIONAL BANK	5662	FLEX 2/4/12	2/10/2012	14074.30	26159389	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5668	MEDICAL	2/10/2012	204888.53	26159389	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5668	MEDICAL	2/10/2012	9396.87	26159389	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5673	FLEX 2/11/12	2/17/2012	16713.80	26159576	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	MOUNTAIN NATIONAL BANK	5683	MEDICAL	2/17/2012	194645.01	26159576	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5683	MEDICAL	2/17/2012	5843.77	26159576	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5675	DEC/JAN	2/17/2012	108910.79	26159574	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5675	DEC/JAN	2/17/2012	91762.10	26159574	263
Employee Benefits	HUMANA INC	5674	36648	2/17/2012	326228.35	26159575	263
Employee Benefits	HUMANA INC	5682	NOV,DEC,JAN	2/17/2012	11481.18	26159575	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5687	FLEX 2/18/12	2/24/2012	16082.13	26159804	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5693	WORK COMP	2/24/2012	100000.00	26159804	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5694	MEDICAL	2/24/2012	175683.63	26159804	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5694	MEDICAL	2/24/2012	14254.90	26159804	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5702	MAR 12	3/2/2012	83998.00	65160020	265
Employee Benefits	MOUNTAIN NATIONAL BANK	5701	FLEX 2/25/12	3/2/2012	11637.83	26160019	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5700	150598824	3/2/2012	53572.06	26160018	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5700	150598824	3/2/2012	45407.88	26160018	263
Federal Projects	BLOUNT COUNTY TRUSTEE	14108	RECLASS L.MAIN	2/3/2012	5497.25	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14108	RECLASS L.MAIN	2/3/2012	340.83	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14108	RECLASS L.MAIN	2/3/2012	79.71	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14110	RECLASS D.TEFFETELLER	2/3/2012	3999.27	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14110	RECLASS D.TEFFETELLER	2/3/2012	247.95	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14110	RECLASS D.TEFFETELLER	2/3/2012	57.99	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14111	RECLASS C.MORRISON	2/3/2012	4514.84	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14111	RECLASS C.MORRISON	2/3/2012	279.92	42159049	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14111	RECLASS C.MORRISON	2/3/2012	65.47	42159049	142
Federal Projects	JANET HENLEY	14114	KNOXVILLE	2/3/2012	23.00	42159057	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14121	RECLASS TI	2/10/2012	1000.00	42159337	142
Federal Projects	HERITAGE HIGH SCHOOL	14119	REIMB/CALCULATORS	2/10/2012	382.44	42159342	142
Federal Projects	SMITH BUS LINES	14221	53,72-2/27/12	2/23/2012	5887.00	42159609	142
Federal Projects	LEANN M. LAMBERT	14214	#102-2/27/12	2/23/2012	2770.00	42159607	142
Federal Projects	LEANN M. LAMBERT	14217	#58-2/27/12	2/23/2012	3117.00	42159607	142
Federal Projects	STAR LIMOUSINE SERVICE	14222	#77-2/27/12	2/23/2012	3117.00	42159610	142
Federal Projects	PB&T TRANSPORTATION	14228	#96-2/27/12	2/23/2012	3117.00	42159608	142
Federal Projects	BRENDA JONES	14224	#97LIFT-2/27/12	2/23/2012	3787.00	42159606	142
Federal Projects	BRENDA JONES	14225	#63-2/27/12	2/23/2012	3117.00	42159606	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	129130.56	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	7793.26	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	11686.31	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	636.70	42159760	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	17850.00	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	1050.00	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	1822.44	42159760	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14234	RECLASS SEVEN	2/24/2012	4950.00	42159760	142
General Sessions Judges	DIANNE ELIZABETH LASHMIT	8705	011712	2/10/2012	20.00	1159163	101
Highway	BLOUNT COUNTY TRUSTEE	14155	1/12 SUPPLIES	2/10/2012	117.27	31159244	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14160	310801	2/10/2012	38.07	31159246	131
Highway	ADVANTAGE FIRST AID SERVICE INC	14156	22668	2/10/2012	45.15	31159243	131
Highway	TENNESSEE COUNTY SERVICES ASSOC	14157	B.DUNLAP	2/10/2012	50.00	31159249	131
Highway	CELLEO PARTNERSHIP	5666	6681887966	2/10/2012	655.92	31159245	131
Highway	LAMAR COPY & PRINTING INC	14232	1700	2/24/2012	39.99	31159724	131
Highway	CITY OF MARYVILLE	14233	346167,346158,346157,	2/24/2012	82.94	31159723	131
Highway	BLOUNT COUNTY TRUSTEE	14256	INTER-FUND LOAN	3/2/2012	4123.00	31159946	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14252	61017	3/2/2012	49.90	31159949	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14253	60814	3/2/2012	36.36	31159949	131
Highway	CITY OF MARYVILLE	14251	332119	3/2/2012	55.92	31159948	131
Inspection & Regulation	AT&T	8656	8659834582201	2/3/2012	1218.64	1158923	101
Inspection & Regulation	AT&T	8687	8655221333900	2/10/2012	178.46	1159142	101
Inspection & Regulation	CITY OF MARYVILLE	8714	ATTACHED	2/17/2012	5012.83	1159459	101
Inspection & Regulation	AT&T	8713	8659832401335	2/17/2012	127.50	1159451	101
Inspection & Regulation	AT&T	8745	8653790580202	2/24/2012	275.35	1159656	101
Inspection & Regulation	AT&T	8746	0305087856001	2/24/2012	27.52	1159657	101
Inspection & Regulation	SUNTRUST BANK CARD	8724	HOMEDPOT	2/27/2012	45.00	1159808	101
Inspection & Regulation	ATMOS ENERGY	8760	004827331	3/2/2012	31.50	1159867	101
Inspection & Regulation	AT&T	8772	8659834582201	3/2/2012	1234.09	1159866	101
Inspection & Regulation	U S CELLULAR	8775	823570989-055	3/2/2012	121.94	1159929	101
Jail	BLOUNT COUNTY TRUSTEE	8661	HUMANA	2/3/2012	13615.32	1158930	101
Jail	FLOWERS BAKING COMPANY OF MORRISTOW	8663	55692059	2/3/2012	20.64	1158949	101
Jail	BLOUNT COUNTY TRUSTEE	8675	HUMANNA	2/10/2012	9396.87	1159152	101
Jail	DAVID K CALVERT MD	8685	JAN 2012	2/10/2012	1666.67	1159162	101
Jail	MMDS OF KNOXVILLE	8674	13112	2/10/2012	1400.00	1159191	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	8694	MXCPS000075	2/10/2012	28906.85	1159190	101
Jail	BLOUNT COUNTY TRUSTEE	5680	36698	2/17/2012	8035.50	1159453	101
Jail	BLOUNT COUNTY TRUSTEE	5681	35867	2/17/2012	-1696.32	1159453	101
Jail	BLOUNT COUNTY TRUSTEE	8718	CLAIMS	2/17/2012	5843.77	1159453	101
Jail	BLOUNT COUNTY TRUSTEE	8741	HUMANA	2/24/2012	14254.90	1159660	101
Jail	REGINALD LAWRENCE	8751	PRIS TRANS	2/24/2012	16.00	1159698	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	BLOUNT COUNTY TRUSTEE	8768	HUMANA	3/2/2012	2555.72	1159870	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8669	80912	2/3/2012	28.00	1158922	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8667	2442879197	2/3/2012	33.00	1158938	101
Juvenile Court	JILL CUSACK	8673	MILEAGE	2/10/2012	19.74	1159182	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8758	2442890160	3/2/2012	26.40	1159876	101
Juvenile Services	PARK MED URGENT CARE CENTER	8717	40378	2/17/2012	336.00	1159489	101
Juvenile Services	REGINALD LAWRENCE	8729	PRIS TRANSPORT	2/24/2012	16.00	1159698	101
Juvenile Services	WILLIAM T. EVERETT	8731	PRISONER TRANS	2/24/2012	16.00	1159715	101
Juvenile Services	TAMMY TIPTON	8730	PRISONER TRANS	2/24/2012	16.00	1159707	101
MISCELLANEOUS	BRENTWOOD SERVICES INC	5657	22244	2/3/2012	11770.00	26159078	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5692	GEN LIAB	2/24/2012	50000.00	26159804	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	8684	3RD QTR	2/10/2012	224880.00	1159151	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	14122	TRANSFER	2/10/2012	400.00	42159337	142
Operating Transfers	BLOUNT COUNTY TRUSTEE	14123	TRANSFER	2/10/2012	1000.00	42159337	142
Other General Admin	WILLIAMSBURG MAILING SERVICES	8664	9260	2/3/2012	11765.54	1158993	101
Other General Admin	AT&T	8657	8659818824305	2/3/2012	40.46	1158923	101
Other General Admin	FEDERAL EXPRESS CORP	8691	777685840	2/10/2012	29.49	1159169	101
Other General Admin	THOMAS E HATCHER	8680	ABSTRACT BILLING	2/10/2012	65100.00	1159212	101
Other General Admin	THOMAS E HATCHER	8702	CIR CRIMINAL	2/10/2012	58043.00	1159212	101
Other General Admin	THOMAS E HATCHER	8703	CIR CIVIL	2/10/2012	2100.00	1159212	101
Other General Admin	TOM HATCHER	8699	TRAFFIC BILLING	2/10/2012	6279.00	1159214	101
Other General Admin	TOM HATCHER	8700	GEN SESS BILLING	2/10/2012	26664.00	1159214	101
Other General Admin	AT&T	8682	8656818925108	2/10/2012	41.46	1159142	101
Other General Admin	AT&T	8683	865M451607102	2/10/2012	252.00	1159142	101
Other General Admin	AT&T	8689	8659825123146	2/10/2012	83.80	1159142	101
Other General Admin	TOM HATCHER	8701	JUV CT BILLING	2/10/2012	8906.00	1159215	101
Other General Admin	AT&T	8688	0209953482	2/10/2012	37.00	1159143	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	8681	17460,429	2/10/2012	200.00	1159146	101
Other General Admin	CELLEO PARTNERSHIP	5671	6681887966	2/10/2012	7028.44	1149489	101
Other General Admin	AT&T	8693	3004951	2/10/2012	90.00	1159144	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8692	53691091	2/10/2012	1647.92	1159219	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	8711	20120203	2/17/2012	4500.00	1159500	101
Other General Admin	UNITED PARCEL SERVICE	8715	F63726052	2/17/2012	17.66	1159499	101
Other General Admin	AT&T	8728	8659832210049	2/17/2012	239.99	1159451	101
Other General Admin	MICHAEL DALE TEAGUE	8710	JAN 2012	2/17/2012	300.00	1159484	101
Other General Admin	MICHAEL DALE TEAGUE	8712	DEC 2011	2/17/2012	75.00	1159484	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	8709	JAN 2012	2/17/2012	1000.00	1159454	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	8708	3004818	2/17/2012	90.00	1159452	101
Other General Admin	CELLEO PARTNERSHIP	5691	6687152188	2/23/2012	871.57	1159582	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	8738	FEB12	2/24/2012	1000.00	1159661	101
Other General Admin	SAINT LOUIS UNIVERSITY	8739	T1201003	2/24/2012	875.00	1159701	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	8777	9322	3/2/2012	10491.16	1159933	101
Other General Admin	AT&T	8762	8659818824305	3/2/2012	41.09	1159866	101
Other General Admin	AT&T	8763	8659811087026	3/2/2012	421.14	1159866	101
Other General Admin	AT&T	8765	8659837491012	3/2/2012	63.80	1159866	101
Other General Admin	REGISTER OF DEEDS	8759	419748	3/2/2012	36.00	1159914	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8755	11643346	3/2/2012	882.79	1159934	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8766	11649245	3/2/2012	415.50	1159934	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5659	JAN 12	2/3/2012	455.00	26159079	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5660	DEC 11	2/3/2012	455.00	26159079	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5703	0025	3/2/2012	24354.00	26160017	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	8720	006	2/17/2012	9994.46	1159471	101
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	8721	005	2/17/2012	6772.88	1159471	101
Public Library	WILLIAM BLOUNT HIGH SCHOOL	14115	11/12 YEARBOOK	2/3/2012	35.00	15159004	115
Public Library	BAKER & TAYLOR	14154	N23NS6684A,COA10085126	2/10/2012	485.00	15159223	115
Public Library	BLOUNT COUNTY TRUSTEE	14148	1/12 SUPPLIES	2/10/2012	16.76	15159224	115
Public Library	WILLIAMSBURG MAILING SERVICES	14152	9291	2/10/2012	268.71	15159238	115
Public Library	THE TENNESSEAN	14179	TN1058579	2/10/2012	242.24	15159235	115
Public Library	THE GALE GROUP INC	14149	SEE ATTACHED	2/10/2012	1163.94	15159234	115
Public Library	LOGISTECH INC	14153	135587	2/10/2012	77.56	15159229	115
Public Library	NANCY L UNDERWOOD	14151	1/12 MILEAGE	2/10/2012	10.43	15159231	115
Public Library	CELLEO PARTNERSHIP	5665	6681887966	2/10/2012	39.43	15159225	115
Public Library	THE DAILY TIMES	14180	5159	2/17/2012	136.00	15159515	115
Public Library	CHIVERS NORTH AMERICA INC	14185	442937	2/17/2012	55.94	15159506	115
Public Library	CITY OF MARYVILLE	14236	341312	2/24/2012	13077.70	15159717	115
Public Library	ATMOS ENERGY	14237	50102703861245	2/24/2012	1893.88	15159716	115
Public Library	CHARTER COMMUNICATIONS	14255	8659820981	3/2/2012	219.98	15159939	115
Public Library	PAETEC COMMUNICATIONS INC	14265	53752784	3/2/2012	827.69	15159941	115
Rabies & Animal Control	ALSCO INC	8654	LKN0259419	2/3/2012	38.00	1158917	101
Rabies & Animal Control	ALSCO INC	8655	LKN0260480	2/3/2012	38.00	1158917	101
Rabies & Animal Control	ALSCO INC	8690	LKN0261546	2/10/2012	38.00	1159138	101
Rabies & Animal Control	ALSCO INC	8719	LKN0262663	2/17/2012	38.00	1159448	101
Rabies & Animal Control	ALSCO INC	8750	LKN0263785	2/24/2012	38.00	1159652	101
Records Management	AT&T	8756	8653804295001	2/24/2012	130.52	1159656	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	8666	P.CRISP	2/3/2012	50.00	1158944	101
Register of Deeds	JOANNA BELCHER	8658	MILEAGE	2/3/2012	28.20	1158962	101
Register of Deeds	JOANNA BELCHER	8776	MILEAGE	3/2/2012	27.73	1159899	101
Schools	CITY OF ALCOA	14117	270105201,270105401,	2/3/2012	8722.20	41159020	141
Schools	AMERICAN CONTINENTAL TECHLAB INC	14113	69391	2/3/2012	9.00	41159011	141
Schools	BLOUNT COUNTY TRUSTEE	14109	RECLASS L.RENO	2/3/2012	4114.22	41159015	141
Schools	BLOUNT COUNTY TRUSTEE	14109	RECLASS L.RENO	2/3/2012	255.08	41159015	141
Schools	BLOUNT COUNTY TRUSTEE	14109	RECLASS L.RENO	2/3/2012	59.66	41159015	141
Schools	NCH CORPORATION CERTIFIED LAB DIV	14112	287812	2/3/2012	49.68	41159033	141
Schools	CITY OF ALCOA	14147	143310001,143315001,	2/10/2012	66806.66	41159262	141
Schools	CITY OF ALCOA	14147	143310001,143315001,	2/10/2012	1230.87	41159262	141
Schools	BARBARA B GREGORY	14133	1/12 FUEL ADJ	2/10/2012	1858.67	41159256	141
Schools	EAGLETON ELEM SCHOOL	14164	CSH GRANTS	2/10/2012	2000.00	41159271	141
Schools	EAGLETON MIDDLE SCHOOL	14165	CSH GRANTS	2/10/2012	2000.00	41159272	141
Schools	FRANK CONNATSER	14131	1/12 FUEL ADJ	2/10/2012	694.45	41159277	141
Schools	FRIENDSVILLE CITY WATER WORKS	14146	000122000001,000121700	2/10/2012	259.37	41159278	141
Schools	WILLIAMSBURG MAILING SERVICES	14169	9290	2/10/2012	699.93	41159335	141
Schools	JACK CLEMMER	14130	1/12 FUEL ADJ	2/10/2012	2060.54	41159284	141
Schools	SMITH BUS LINES	14143	1/12 FUEL ADJ	2/10/2012	1470.60	41159316	141
Schools	OLLIE H BORING	14127	1/12 FUEL ADJ	2/10/2012	7111.12	41159305	141
Schools	SOUTH BLOUNT UTILITY DIST	14159	500001700001,527000760	2/10/2012	5825.43	41159317	141
Schools	TUCKALEECHIE UTILITY	14124	032450000002,	2/10/2012	638.58	41159330	141
Schools	WALLAND ELEMENTARY SCHOOL	14168	CSH GRANTS	2/10/2012	800.00	41159332	141
Schools	MARY BLOUNT ELEMENTARY	14166	CSH GRANTS	2/10/2012	750.00	41159300	141
Schools	JIMMY RAY HATCHER	14134	1/12 FUEL ADJ	2/10/2012	1985.56	41159288	141
Schools	REED BUS SERVICE, INC.	14138	1/12 FUEL ADJ	2/10/2012	3970.47	41159310	141
Schools	RIMMER WELDING	14120	6618	2/10/2012	25.00	41159313	141
Schools	WILBUR CLINTON HUFFMAN	14135	1/12 FUEL ADJ	2/10/2012	9182.93	41159334	141
Schools	LEANN M. LAMBERT	14136	1/12 FUEL ADJ	2/10/2012	4247.58	41159295	141
Schools	LEANN M. LAMBERT	14161	#78 1/30/12 ESL MILEAG	2/10/2012	6077.34	41159295	141
Schools	AT&T	14162	8659827195	2/10/2012	34.96	41159254	141
Schools	RICHARD L BLAIR	14125	1/12 FUEL ADJ	2/10/2012	5209.92	41159312	141
Schools	TIMOTHY D BROWN	14128	1/12 FUEL ADJ	2/10/2012	787.93	41159327	141
Schools	ISAAC EUGENE MCLEMORE	14142	1/12 FUEL ADJ	2/10/2012	690.20	41159283	141
Schools	FINCHUM SERVICES INC	14132	1/12 FUEL ADJ	2/10/2012	1078.84	41159275	141
Schools	STAR LIMOUSINE SERVICE	14141	1/12 FUEL ADJ	2/10/2012	980.40	41159318	141
Schools	JAMES MONTGOMERY SHOPE	14139	1/12 FUEL ADJ	2/10/2012	6036.17	41159286	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	DOUGLAS WEST	14140	1/12 FUEL ADJ	2/10/2012	1549.88	41159270	141
Schools	NANCY J BORING	14126	1/12 FUEL ADJ	2/10/2012	490.20	41159303	141
Schools	PB&T TRANSPORTATION	14137	1/12 FUEL ADJ	2/10/2012	3007.36	41159306	141
Schools	BRENDA JONES	14144	1/12 FUEL ADJ	2/10/2012	1960.80	41159258	141
Schools	ROCKY TOP TOURS LLC	14129	1/12 FUEL ADJ	2/10/2012	6378.28	41159314	141
Schools	UNION GROVE ELEM SCHOOL	14167	CSH GRANTS	2/10/2012	2000.00	41159331	141
Schools	AT&T	14163	6150070106106	2/10/2012	4479.97	41159255	141
Schools	REBECCA WORDE	14145	1/12 FUEL ADJ	2/10/2012	490.20	41159309	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14158	27768001	2/10/2012	51.70	41159315	141
Schools	CITY OF ALCOA	14193	350366902,350366801,	2/17/2012	541.29	41159528	141
Schools	CITY OF ALCOA	14196	350365401,461037901,	2/17/2012	9798.65	41159528	141
Schools	CITY OF ALCOA	14196	350365401,461037901,	2/17/2012	3141.95	41159528	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14182	59863	2/17/2012	1239.31	41159535	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14191	60228	2/17/2012	154.00	41159535	141
Schools	KELSAN INC	14187	216163200	2/17/2012	2.20	41159537	141
Schools	LANIER ELEM. SCHOOL	14194	CSH MINI GRANTS	2/17/2012	1000.00	41159539	141
Schools	CITY OF MARYVILLE	14189	317296,317295,317287,	2/17/2012	6743.77	41159529	141
Schools	CITY OF MARYVILLE	14189	317296,317295,317287,	2/17/2012	719.44	41159529	141
Schools	ATMOS ENERGY	14181	550135341363787,	2/17/2012	2547.05	41159524	141
Schools	ATMOS ENERGY	14190	50132788338266	2/17/2012	1843.84	41159524	141
Schools	ATMOS ENERGY	14195	5016220324853516,	2/17/2012	13678.80	41159524	141
Schools	EAST TN PAYROLL ASSOC.	14188	BREWER/HUFFSTETLER	2/17/2012	50.00	41159534	141
Schools	AT&T	14183	8653799389	2/17/2012	34.96	41159523	141
Schools	BOYD'S SPORTS & MORE	14186	354746	2/17/2012	2.00	41159526	141
Schools	UT NATIONAL STUDENT SPEECH LANGUAGE	14184	CAREER FAIR FEE	2/17/2012	30.00	41159554	141
Schools	BARBARA B GREGORY	14207	20,37-2/27/12	2/23/2012	7584.88	41159585	141
Schools	FRANK CONNATSER	14204	#30-2/27/12	2/23/2012	3383.03	41159589	141
Schools	JACK CLEMMER	14202	46,48,99-2/24/12	2/23/2012	10614.60	41159591	141
Schools	SMITH BUS LINES	14220	#54-2/27/12	2/23/2012	2770.00	41159602	141
Schools	OLLIE H BORING	14199	10 BUSES-2/27/12	2/23/2012	42615.87	41159596	141
Schools	JIMMY RAY HATCHER	14198	88,76,4-2/27/12	2/23/2012	1684.07	41159593	141
Schools	REED BUS SERVICE, INC.	14201	5 BUSES-2/27/12	2/23/2012	18445.12	41159599	141
Schools	WILBUR CLINTON HUFFMAN	14208	13 BUSES-2/27/12	2/23/2012	44720.23	41159605	141
Schools	LEANN M. LAMBERT	14212	#16-2/27/12	2/23/2012	3815.75	41159594	141
Schools	LEANN M. LAMBERT	14213	50,78,94-2/27/12	2/23/2012	9326.00	41159594	141
Schools	LEANN M. LAMBERT	14218	52,93-2/27/12	2/23/2012	5540.00	41159594	141
Schools	RICHARD L BLAIR	14203	7 BUSES-2/27/12	2/23/2012	24797.06	41159600	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	TIMOTHY D BROWN	14205	#15-2/27/12	2/23/2012	3707.15	41159604	141
Schools	ISAAC EUGENE MCLEMORE	14219	#68-2/27/12	2/23/2012	3117.00	41159590	141
Schools	FINCHUM SERVICES INC	14211	66,17-2/27/12	2/23/2012	5743.36	41159588	141
Schools	STAR LIMOUSINE SERVICE	14223	#61-2/27/12	2/23/2012	2770.00	41159603	141
Schools	JAMES MONTGOMERY SHOPE	14210	10 BUSES-2/27/12	2/23/2012	32040.05	41159592	141
Schools	DOUGLAS WEST	14206	24,34-2/27/12	2/23/2012	7146.12	41159587	141
Schools	NANCY J BORING	14229	#71-2/27/12	2/23/2012	3117.00	41159595	141
Schools	PB&T TRANSPORTATION	14200	4 BUSES-2/27/12	2/23/2012	12480.87	41159597	141
Schools	BRENDA JONES	14226	98,103-2/27/12	2/23/2012	5887.00	41159586	141
Schools	ROCKY TOP TOURS LLC	14209	9 BUSES-2/27/12	2/23/2012	17017.72	41159601	141
Schools	ROCKY TOP TOURS LLC	14215	51,57,95-2/27/12	2/23/2012	9058.00	41159601	141
Schools	ROCKY TOP TOURS LLC	14216	#87LIFT-2/27/12	2/23/2012	3117.00	41159601	141
Schools	REBECCA WORDE	14227	#101-2/27/12	2/23/2012	3171.00	41159598	141
Schools	CITY OF ALCOA	14241	041000501,041001001,	2/24/2012	17562.37	41159732	141
Schools	CENTRAL COMMUNICATIONS & ELECTRONICS	14235	9037	2/24/2012	30.40	41159731	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14243	60771,60717	2/24/2012	72220.72	41159737	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14249	60888	2/24/2012	1102.16	41159737	141
Schools	CITY OF MARYVILLE	14250	334783,334782,334781,	2/24/2012	2790.45	41159733	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	14244	30162001,30162002,	2/24/2012	5294.61	41159751	141
Schools	SOUTH BLOUNT UTILITY DIST	14245	691009675,057000650,	2/24/2012	4991.26	41159752	141
Schools	ATMOS ENERGY	14242	5010219131814,	2/24/2012	10569.34	41159729	141
Schools	AT&T	14197	865M422114	2/24/2012	169.60	41159727	141
Schools	AT&T	14239	8653795314,8653795345	2/24/2012	357.98	41159727	141
Schools	AT&T	14246	865M421955	2/24/2012	3863.17	41159728	141
Schools	MR T'S RAPID FLOW FOOD MARKET	14238	641532,641533,641531,	2/24/2012	862.74	41159745	141
Schools	HERITAGE MIDDLE SCHOOL	14230	REIMB/FIELD TRIP	2/24/2012	375.00	41159738	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	14240	2953	2/24/2012	1050.00	41159743	141
Schools	ROCKY TOP TOURS LLC	14248	LEVY PROCEEDS	2/24/2012	9868.58	41159757	141
Schools	SUNTRUST BANK CARD	8727	SCHOOL BOX	2/27/2012	29.45	41159813	141
Schools	SUNTRUST BANK CARD	8736	COUNTY CLERK	2/27/2012	18.11	41159813	141
Schools	CITY OF ALCOA	14264	070076201,070076901,	3/2/2012	39632.95	41159963	141
Schools	CITY OF ALCOA	14264	070076201,070076901,	3/2/2012	878.14	41159963	141
Schools	CITY OF MARYVILLE	14263	359172,359171,359168,	3/2/2012	5055.81	41159964	141
Schools	CITY OF MARYVILLE	14263	359172,359171,359168,	3/2/2012	1235.85	41159964	141
Schools	CITY OF MARYVILLE	14263	359172,359171,359168,	3/2/2012	73.66	41159964	141
Schools	CITY OF MARYVILLE	14268	352244,352245,352246,	3/2/2012	2659.80	41159964	141
Schools	CITY OF MARYVILLE	14268	352244,352245,352246,	3/2/2012	332.96	41159964	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	14268	352244,352245,352246,	3/2/2012	73.66	41159964	141
Schools	TN DEPT OF LABOR AND WORKFORCE	14258	06502219,06502226	3/2/2012	5214.05	41159990	141
Schools	ATMOS ENERGY	14262	50132827338656	3/2/2012	1108.87	41159958	141
Schools	AT&T	14261	6159828152	3/2/2012	125.69	41159957	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	14260	BN10400001	3/2/2012	199.80	41159974	141
Schools	TARPLEY SIGNS	14259	SIGNS	3/2/2012	40.00	41159988	141
Schools Capital	PROSPECT ELEMENTARY SCHOOL	14231	REIMB/SMALLWARE	2/24/2012	3679.35	77159802	177
Sheriffs Department	AT&T	8660	8659814466001	2/3/2012	159.89	1158923	101
Sheriffs Department	CARQUEST AUTO PARTS OF MARYVILLE	8659	8984172808	2/3/2012	16.99	1158933	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	8678	ATTACHED	2/10/2012	528.74	1159172	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	8677	ATTACHED	2/10/2012	42.48	1159205	101
Sheriffs Department	CATE RUSSELL INS	8676	BLOU-27	2/10/2012	100.00	1159154	101
Sheriffs Department	AT&T	8686	3004852	2/10/2012	177.82	1159144	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	8744	121453001	2/24/2012	179.11	1159703	101
Sheriffs Department	AT&T	8743	8653790433001	2/24/2012	79.48	1159656	101
Sheriffs Department	CITY OF ALCOA	8769	050358406	3/2/2012	18.54	1159877	101
Sheriffs Department	AT&T	8767	8659814466001	3/2/2012	158.55	1159866	101
Sheriffs Department	CHARTER COMMUNICATIONS	8771	835320002255230	3/2/2012	161.48	1159875	101
Soil Conservation	AT&T	8754	8659832011130	2/24/2012	79.66	1159656	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8652	IDB100138	2/3/2012	15870.33	1158928	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8773	IDB100140	3/2/2012	15894.48	1159869	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8653	IDB100139	2/3/2012	5290.06	1158928	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8774	IDB100141	3/2/2012	5298.12	1159869	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	8778	ATTACHED	3/2/2012	505.90	1159919	101
Vistors Center	TUCKALEECHIE UTILITY	8779	004200300001	3/2/2012	97.13	1159928	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	STEPHEN E JENNINGS	8665	TRAVEL	2/3/2012	26.32	1158983	101
Accounting & Budgeting	DANA WEST	111283	TRAVEL	2/17/2012	19.88	1159464	101
Central Cafeteria	JUDY A MCCAULLEY	111618	1/12 MILEAGE	2/10/2012	81.08	43159362	143
Central Cafeteria	TERESA A GENTRY	112270	1/12 MILEAGE	2/10/2012	98.23	43159377	143
Central Cafeteria	SHERRY THACKER	14171	1/12 MILEAGE	2/10/2012	42.30	43159374	143
Central Cafeteria	EDWARD NED CONNELL	14173	MILEAGE	2/10/2012	50.00	43159359	143
Central Cafeteria	EDWARD NED CONNELL	14174	1/12	2/10/2012	4.52	43159359	143
Central Cafeteria	DONNA GREGORY	112271	1/12 MILEAGE	2/10/2012	48.32	43159358	143
Central Cafeteria	SHARON BREEDEN	14177	MILEAGE	2/10/2012	8.03	43159373	143
Central Cafeteria	SHARON BREEDEN	111620	1/12	2/10/2012	68.11	43159373	143
Central Cafeteria	SUSAN AKINS	14172	1/12 MILEAGE	2/10/2012	35.53	43159376	143
Central Cafeteria	CAROLYN E HEMBREE	112272	1/12 MILEAGE	2/10/2012	125.84	43159356	143
Central Cafeteria	SANDRA K MORGAN	110742	1/12 MILEAGE	2/10/2012	12.17	43159370	143
Central Cafeteria	SANKIE BALDWIN	111619	1/12 MILEAGE	2/10/2012	46.44	43159371	143
Central Cafeteria	JULIE NEELEY	111279	1/12 MILEAGE	2/10/2012	56.40	43159363	143
Central Cafeteria	DIONE DAVIS	14170	1/12 MILEAGE	2/10/2012	33.09	43159357	143
Chancery Court	STEPHEN S. OGLE	8672	MILEAGE	2/10/2012	33.84	1159207	101
Circuit Court Clerk	PORTIA ABBOTT	8651	MILEAGE	2/3/2012	9.31	1158973	101
Circuit Court Clerk	DONNA MARTIN	8650	MILEAGE	2/3/2012	3.85	1158946	101
Circuit Court Clerk	DIANNE KELSO	8695	TRAVEL	2/10/2012	9.01	1159164	101
Circuit Court Clerk	PAULA GARNER	8696	TRAVEL	2/10/2012	9.59	1159197	101
Circuit Court Clerk	BETTY L. MCKENZIE	8697	TRAVEL	2/10/2012	11.47	1159147	101
Circuit Court Clerk	SANDRA HODSON	8698	TRAVEL	2/10/2012	37.35	1159203	101
Circuit Court Clerk	SUNTRUST BANK CARD	111313	PIOLT,CRACKER	2/27/2012	151.43	1159808	101
Circuit Court Clerk	SUNTRUST BANK CARD	112258	HOMEWOOD SUITES	2/27/2012	84.32	1159808	101
County Trustee	SCOTT GRAVES	8722	MILEAGE	2/17/2012	12.88	1159494	101
Development	GARY FERGUSON	110967	MILEAGE	2/3/2012	323.86	1158950	101
Development	GARY FERGUSON	112465	MILEAGE	2/3/2012	16.89	1158950	101
Development	GREGORY A MOYERS	110968	MILEAGE	2/3/2012	337.46	1158952	101
Development	BRAD BOWERS	110969	MILEAGE	2/3/2012	437.10	1158932	101
Development	ROGER FIELDS	110976	MILEAGE	2/10/2012	132.54	1159202	101
Development	GARY FERGUSON	112465	MILEAGE	3/2/2012	366.13	1159891	101
Development	GREGORY A MOYERS	110968	MILEAGE	3/2/2012	140.68	1159892	101
Development	GREGORY A MOYERS	112466	MILEAGE	3/2/2012	243.78	1159892	101
Development	BRAD BOWERS	110969	MILEAGE	3/2/2012	25.53	1159871	101
Development	BRAD BOWERS	112467	MILEAGE	3/2/2012	447.29	1159871	101
Drug Enforcement	RONALD G TALBOTT	112778	SAN DIEGO	2/10/2012	222.50	30159396	307

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	Officer	112775	SAN DIEGO	2/10/2012	177.50	30159395	307
Drug Enforcement	JARROD MILLSAPS	112773	SAN DIEGO	2/10/2012	222.50	30159393	307
Drug Enforcement	JOSE D MENDEZ	112776	SAN DIEGO	2/10/2012	177.50	30159394	307
Drug Enforcement	SUNTRUST BANK CARD	112777	BUDGET CAR	2/27/2012	103.72	30159818	307
Drug Enforcement	SUNTRUST BANK CARD	112832	NATIA	2/27/2012	800.00	30159818	307
Drug Enforcement	SUNTRUST BANK CARD	112940	CHEAPTICKESTS	2/27/2012	562.38	30159818	307
Election Commission	MARTHA K GORENFLO	8747	MILEAGE	2/24/2012	37.13	1159689	101
Ext Day Care Program	KATHY SMITH	110634	1/12 MILEAGE	3/2/2012	40.61	46160009	146
Federal Projects	JENNIFER AXLEY	112093	1/12 MILEAGE	2/10/2012	87.75	42159343	142
Federal Projects	MARY JANE JONES	110285	1/12 MILEAGE	2/10/2012	132.73	42159345	142
Federal Projects	TAMMY R POWELL	111917	1/12 MILEAGE&TRAVEL	2/10/2012	162.53	42159351	142
Federal Projects	PATTI BRYANT	112481	GREENSBOR, N.C.	2/10/2012	574.91	42159348	142
Federal Projects	LINDA LEE BROWN	112431	1/12 MILEAGE	2/10/2012	66.83	42159344	142
Federal Projects	MIGUEL JAMES RAMOS	110595	1/12 MILEAGE	2/10/2012	70.55	42159346	142
Federal Projects	CHRIS ALLEN HARVEY	110596	1/12 MILEAGE	2/10/2012	46.53	42159338	142
Federal Projects	GISELE C PRADO SANTOS	111799	1/12 MILEAGE	2/10/2012	57.57	42159339	142
Federal Projects	GWENDOLYN HOPE HIXSON	110597	1/12	2/10/2012	65.47	42159340	142
Federal Projects	GWENDOLYN HOPE HIXSON	112430	MILEAGE	2/10/2012	5.08	42159340	142
Federal Projects	JANE S MORTON	112544	NAHSVILLE	2/17/2012	35.03	42159561	142
Federal Projects	WILBUR CLINTON HUFFMAN	112723	TRSPT/IMAGING	2/17/2012	185.00	42159567	142
Federal Projects	DONNA RUSSELL	112333	1/12 MILEAGE	2/17/2012	185.37	42159558	142
Federal Projects	JUDY ALISA TEFFETELLER	111590	NASHVILLE	2/24/2012	105.50	42159764	142
Federal Projects	JANET CAROLE WITT	112909	MURFREESBORO	2/24/2012	193.50	42159762	142
Federal Projects	TAMMY R POWELL	111917	CLEVELAND	2/24/2012	185.66	42159780	142
Federal Projects	SUNTRUST BANK CARD	112480	RESIDENCE INN	2/27/2012	558.10	42159814	142
Federal Projects	SUNTRUST BANK CARD	112533	SHERATON	2/27/2012	231.84	42159814	142
Federal Projects	SUNTRUST BANK CARD	112543	HILTON	2/27/2012	156.50	42159814	142
Federal Projects	SUNTRUST BANK CARD	112621	EMBASSY SUITES	2/27/2012	273.00	42159814	142
Federal Projects	SUNTRUST BANK CARD	112874	WINGATE	2/27/2012	182.70	42159814	142
Federal Projects	LEANN M. LAMBERT	112718	479141	3/2/2012	175.00	42160000	142
Highway	SUNTRUST BANK CARD	112499	HILTON,CRACKER BARRELL	2/27/2012	434.26	31159812	131
Inspection & Regulation	BETTY R MCKENZIE	112006	MILEAGE	2/10/2012	145.23	1159148	101
Inspection & Regulation	SHERRI SPENCER	112005	MILEAGE	2/10/2012	64.67	1159204	101
Jail	REGINALD LAWRENCE	8751	PRIS TRANS	2/24/2012	16.00	1159698	101
Jail	BREVARD EXTRADITIONS, INC.	112975	12293	3/2/2012	40.00	1159872	101
Juvenile Court	AMANDA G. MAY	111126	MILEAGE	2/3/2012	56.87	1158918	101
Juvenile Court	MICHAEL ELDRIDGE	111892	MILEAGE	2/3/2012	116.09	1158966	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	JILL CUSACK	8673	MILEAGE	2/10/2012	19.74	1159182	101
Juvenile Services	REGINALD LAWRENCE	8729	PRIS TRANSPORT	2/24/2012	16.00	1159698	101
Juvenile Services	WILLIAM T. EVERETT	8731	PRISONER TRANS	2/24/2012	16.00	1159715	101
Juvenile Services	TAMMY TIPTON	8730	PRISONER TRANS	2/24/2012	16.00	1159707	101
Juvenile Services	SUNTRUST BANK CARD	112605	HOLIDAY INN	2/27/2012	101.01	1159808	101
Planning	JOHN LAMB	111054	MILEAGE	2/10/2012	76.14	1159184	101
Planning	DOUGLAS HANCOCK	110641	MILEAGE	2/17/2012	8.46	1159466	101
Public Library	NANCY L UNDERWOOD	14151	1/12 MILEAGE	2/10/2012	10.43	15159231	115
Purchasing	SUSAN BULLEN	111584	MILEAGE	2/3/2012	14.57	1158984	101
Register of Deeds	JOANNA BELCHER	8658	MILEAGE	2/3/2012	28.20	1158962	101
Register of Deeds	JOANNA BELCHER	8776	MILEAGE	3/2/2012	27.73	1159899	101
Schools	CAROLYN PAYNE	112267	1/12 MILEAGE	2/3/2012	33.79	41159017	141
Schools	THOMAS J JOHNSON	112249	1/12 MILEAGE	2/3/2012	125.68	41159045	141
Schools	RACHELLE PECK	110655	1/12 MILEAGE	2/3/2012	10.53	41159037	141
Schools	DANIEL MCCLEARY	110666	1/12	2/3/2012	21.16	41159024	141
Schools	DANIEL MCCLEARY	112351	MILEAGE	2/3/2012	32.94	41159024	141
Schools	KEN WAHLERS	112458	1/12 MILEAGE	2/10/2012	24.21	41159291	141
Schools	JAN BEMIS	110374	1/12	2/10/2012	27.72	41159287	141
Schools	JAN BEMIS	112601	MILEAGE	2/10/2012	67.74	41159287	141
Schools	KAREN MOFFATT	110368	1/12 MILEAGE	2/10/2012	48.13	41159289	141
Schools	TAMMY CASH	110358	1/12	2/10/2012	51.68	41159322	141
Schools	TAMMY CASH	112269	MILEAGE	2/10/2012	59.95	41159322	141
Schools	RHONDA LAIL	110365	1/12 MILEAGE	2/10/2012	65.94	41159311	141
Schools	LINDA TOMLINSON	112511	MILEAGE	2/10/2012	103.54	41159297	141
Schools	SUSAN LEE	110364	MILEAGE	2/10/2012	85.56	41159320	141
Schools	SUSAN LEE	112413	1/12	2/10/2012	59.34	41159320	141
Schools	DIANE BAIN	110113	1/12 MILEAGE	2/10/2012	186.96	41159268	141
Schools	FRANCINE L REYNOLDS	110371	1/12	2/10/2012	14.85	41159276	141
Schools	FRANCINE L REYNOLDS	112268	MILEAGE	2/10/2012	50.06	41159276	141
Schools	LEAH NICOLE WEBB	110372	1/12 MILEAGE	2/10/2012	29.75	41159294	141
Schools	LYNDA REGAL	110369	1/12 MILEAGE	2/10/2012	25.19	41159299	141
Schools	SUSAN ELROD	110361	MILEAGE	2/10/2012	75.42	41159319	141
Schools	SUSAN ELROD	112513	1/12	2/10/2012	23.70	41159319	141
Schools	DEBRA JENKINS	110375	1/12 MILEAGE	2/10/2012	34.36	41159267	141
Schools	KRISTINE FOXWORTH	110378	11/11&1/12 MILEAGE	2/10/2012	2.82	41159293	141
Schools	SUSAN VINSANT	110377	1/12 MILEAGE	2/10/2012	32.95	41159321	141
Schools	RACHELLE PECK	110655	12/11 MILEAGE	2/10/2012	2.63	41159308	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	LYNDA G LYDA	110366	1/12 MILEAGE	2/17/2012	71.86	41159541	141
Schools	DAWN MELTON	110367	1/12 MILEAGE	2/17/2012	49.41	41159532	141
Schools	ROBIN CELESTE COOK	110117	1/12 MILEAGE	2/17/2012	40.66	41159547	141
Schools	LAWRENCE R MCCURDY	110667	1/12 MILEAGE	2/17/2012	66.98	41159540	141
Sheriffs Department	JAMES WIDENER	112230	TRAVEL	2/3/2012	63.75	1158957	101
Sheriffs Department	RONALD RUNYON	112565	TRAVEL	2/3/2012	65.25	1158978	101
Sheriffs Department	JAMES LONG	112580	TRAVEL	2/3/2012	167.70	1158956	101
Sheriffs Department	JAMES LONG	112672	TRAVEL	2/3/2012	99.40	1158956	101
Sheriffs Department	JEFFREY CLARK	112674	TRAVEL	2/3/2012	99.40	1158959	101
Sheriffs Department	JEFFERY RAY FRENCH II	112671	TRAVEL	2/3/2012	99.40	1158958	101
Sheriffs Department	WARREN HEADRICK	112673	TRAVEL	2/3/2012	99.40	1158992	101
Sheriffs Department	MIKE SERATT	112229	TRAVEL	2/3/2012	63.75	1158967	101
Sheriffs Department	JENNIFER HARRINGTON	112567	TRAVEL	2/3/2012	73.50	1158960	101
Sheriffs Department	ANDY WATERS	112781	TRAVEL	2/10/2012	80.00	1159140	101
Sheriffs Department	W2007 EQUITY INNS REALTY LLC	112908	WIDENER/SERATT	2/10/2012	314.28	1159221	101
Sheriffs Department	JAMES BERRONG	110184	TRAVEL	2/17/2012	185.25	1159476	101
Sheriffs Department	RONALD RUNYON	112935	TRAVEL	2/17/2012	204.60	1159493	101
Sheriffs Department	JARROD MILLSAPS	110321	TRAVEL	2/17/2012	152.50	1159479	101
Sheriffs Department	JARROD MILLSAPS	110570	TRAVEL	2/17/2012	32.75	1159479	101
Sheriffs Department	ANDY WATERS	112781	TRAVEL	2/17/2012	80.00	1159450	101
Sheriffs Department	CLUB-HOTEL INN NASHVILLE	112936	R.RUNYON	2/17/2012	328.00	1159460	101
Sheriffs Department	DOUG DAVIS	112978	TRAVEL REIMB	2/24/2012	123.50	1159673	101
Sheriffs Department	SHANNON CARSWELL	112977	TRAVEL REIMB	2/24/2012	123.50	1159704	101
Sheriffs Department	ANDY WATERS	112781	TRAVEL	2/24/2012	80.00	1159654	101
Sheriffs Department	JESSICA SPARKS	112979	TRAVEL REIMB	2/24/2012	123.50	1159684	101
Sheriffs Department	PETER J. COVE	112677	02-12	2/24/2012	264.49	1159697	101
Sheriffs Department	SUNTRUST BANK CARD	110180	SHERATON	2/27/2012	321.00	1159808	101
Sheriffs Department	SUNTRUST BANK CARD	110847	SHERATON	2/27/2012	321.00	1159808	101
Sheriffs Department	SUNTRUST BANK CARD	112607	CLUB HOTEL	2/27/2012	82.00	1159808	101
Sheriffs Department	JAMES LONG	112672	TRAVEL	3/2/2012	24.85	1159896	101
Sheriffs Department	JEFFREY CLARK	112674	TRAVEL	3/2/2012	24.85	1159898	101
Sheriffs Department	JEFFERY RAY FRENCH II	112671	TRAVEL	3/2/2012	24.85	1159897	101
Sheriffs Department	ANDY WATERS	112781	TRAVEL	3/2/2012	80.00	1159865	101
Sheriffs Department	WARREN HEADRICK	112673	TRAVEL	3/2/2012	24.85	1159932	101
Tourism	LEE A MCMICHAEL	112822	MILEAGE REIMB	2/10/2012	450.26	1159188	101