

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 19, 2012, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. March 6, 2012/March 15, 2012 Judicial Commissioner public hearing.
 - b. March 15, 2012 meeting.
 - c. March 22, 2012 called meeting.
 - d. April 12, 2012 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Board of Equalization – Larry Campbell, Bob Ivens, Peter LeQuire, Bill Lowe, Jim Wilkerson.
 - b. Children’s Home Board of Directors – Tom Greene.
5. Proclamations:
 - a. Proclamation honoring Coulter Florists and Greenhouses.
 - b. Proclamation honoring New Hope Children’s Advocacy Center.
6. Approval of results of March 6, 2012, election.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution regarding the addition of an additional portion of Westside Park Drive to the Officials Roads List for Blount County, Tennessee.
2. Budget transfers:
 - a. General County Fund - \$5,000.00.
 - b. Highway Fund - \$20,000.00.
3. Budget increase:
 - a. Resolution to amend General Purpose School Fund Budget - \$3,790.00.
4. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Animal Shelter Office of Blount County.
5. Resolution prohibiting parking on roadways under the jurisdiction of Blount County, 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.
6. Petition to close an easement off Kendra Drive in Woodthrush Subdivision.
7. Request for permission for the Highway Department to negotiate an agreement with the National Park Service to make certain repairs to damage to the road providing access to the Sheriff’ Department’s new communications tower located near the Look Rock Observation Tower off the Foothills Parkway.
8. Letter of support for prohibition of unfunded mandates.
9. Approval of recommendation of Space Allocation Committee:
 - a. Records Management and Archives Department.
 - b. Circuit Court Clerk.
 - c. Highway Department.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a public hearing to examine and evaluate the program of judicial commissioners and to determine if the program is being conducted in accordance with law and is contributing to the orderly, effective and fair administration of justice was held on Tuesday, March 6, 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. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING TO EXAMINE AND EVALUATE THE PROGRAM OF JUDICIAL COMMISSIONERS AND TO DETERMINE IF THE PROGRAM IS BEING CONDUCTED IN ACCORDANCE WITH LAW AND IS CONTRIBUTING TO THE ORDERLY, EFFECTIVE AND FAIR ADMINISTRATION OF JUSTICE.

Commissioner Burkhalter made a motion to recess the public hearing until Thursday, March 15, 2012, to ask the Attorney General to issue an opinion on whether the requirement in Tennessee Code Annotated § 40-1-111 applies to Blount County. Commissioner Farmer 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 Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be recessed until March 15, 2012 at 7:00 pm.

IN RE: PUBLIC HEARING TO EXAMINE AND EVALUATE THE PROGRAM OF JUDICIAL COMMISSIONERS AND TO DETERMINE IF THE PROGRAM IS BEING CONDUCTED IN ACCORDANCE WITH LAW AND IS CONTRIBUTING TO THE ORDERLY, EFFECTIVE AND FAIR ADMINISTRATION OF JUSTICE.

The public hearing was re-convened on March 15, 2012 at 7:00 pm.

Commissioner Burkhalter made a motion to adjourn the public hearing since the Attorney for the County Commission has opined that the public hearing is not required by Tennessee laws.

Commissioner Farmer seconded the motion.

A voice vote was taken with Chairman Moon declaring the motion to have passed.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, March 15, 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 - absent
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - absent	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 - absent	Holden Lail - present	Gordon Wright - present

There were 16 present and 5 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Melton made a motion to move the appointments for the Cable TV Authority to new business and set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 16, 2012 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT TO BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS –
ADDIE JO LOFTIS, CRAIG HURST, CHERYL SHEPHERD.**

Commissioner Helton made a motion to approve the consent calendar. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon 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 approve the resolution. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

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

Commissioner Samples made a motion to approve the transfer. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

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

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

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

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

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

Commissioner Farmer made a motion to amend the amount to strike the \$52,000.00 and amend to \$58,000.00. Commissioner Samples seconded the motion.

A vote was taken on the motion to amend:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to amend to have passed.

A vote was taken on the motion as amended:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

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

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

A vote was taken on the motion:

Burchfield - absent	Caylor - absent	French - absent	Harrison - yes
Burkhalter - yes	Farmer - yes	Gamble - yes	Hasty - yes
Carver - yes	Folts - yes	Greene - yes	Helton - yes

Kirby - yes	Lewis - absent	Murrell - absent
Lail - yes	Melton - yes	Samples - yes
Lambert - yes	Moon - yes	Wright - yes

There were 16 voting yes, and 5 absent. Chairman Moon 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 Melton made a motion to approve the adjustments. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR MAY 8, 2012, REGARDING AMENDMENTS TO THE ZONING REGULATIONS REGARDING PAIN MANAGEMENT CLINICS.

Commissioner Wright made a motion to set the public hearing for May 8, 2012 at 6:30 pm. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: APPOINTMENT TO CABLE TELEVISION AUTHORITY – GARY FARMER, ROY GAMBLE, SCOTT HELTON.

Commissioner Lail made a motion to approve the appointments. Commissioner Lambert seconded the motion.

Commissioner Folts made a motion to amend to lay the item on the table until the commission can study the minutes for the Cable TV meetings, verify that this authority conducts little substantive business, and vote on a resolution to eliminate the compensation of these board members. Chairman Moon declared the motion to amend failed for lack of a second.

A vote was taken on the motion:

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

There were 14 voting yes, 1 voting no, 1 abstaining, and 5 absent. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a called meeting of the Blount County Board of Commissioners was held on Thursday, March 22, 2012 at 12:00 noon at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Commission Secretary/Deputy County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	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 - present	Holden Lail - present	Gordon Wright - present

There were 21 present and 0 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: CONFIRMATION OF RANDY VINEYARD AS THE DIRECTOR OF ACCOUNTS AND BUDGETS FOR BLOUNT COUNTY GOVERNMENT.

Commissioner Lambert made a motion to confirm the County Mayor's appointment of Randy Vineyard as the Blount County Director of Accounts and Budgets. Commissioner Carver seconded the motion.

Commissioner Burkhalter made a motion to call for the previous question. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion to call for the previous question:

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

There were 20 voting yes and 1 no. Chairman Moon declared the motion to have passed.

A roll call vote was taken on the original motion:

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

There were 20 voting yes and 1 no. Chairman Moon declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Thursday, April 12, 2012, at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary:

Tonya Burchfield - present	Roy Gamble - absent	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
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 - 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. Chairman Pro-tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY AMENDING SECTIONS 7.3, 7.11.A, 9.3.G, 9.3.F, AND ADDING A NEW SECTION 9.3.I, ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

Chairman Pro-tem Farmer asked for any comments on the resolution. Mr. William Miller and Ms. Carol Ross gave comments.

IN RE: ADJOURNMENT.

Chairman Pro-tem Farmer declared the meeting to be adjourned.

RESOLUTION No. 12-04-001

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 19th day of April, 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; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "PUBLIC OFFICIALS BONDS" have given approved bonds for the office of Finance Director; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF PUBLIC OFFICIALS" 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 the persons named on the attached listing labeled "PUBLIC OFFICIALS BONDS" are hereby approved for such and the bonds or sureties are accepted and approved; and
4. That the persons named on the attached listing labeled "OATHS OF PUBLIC OFFICIALS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
5. 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
APRIL 19, 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:

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Corporate Surety</i>
PAULA J. HIGGINS	3/13/2012	WESTERN SURETY CO
SUSANNAH HALL PERRY	3/13/2012	WESTERN SURETY CO
FRIEDA NELSON	3/13/2012	OLD REPUBLIC SURETY CO
ALISA D. JAMES	3/13/2012	AMERICAN BANKERS INS CO OF FLO
MITZI M. STAMPS	3/13/2012	WESTERN SURETY COMPANY
JEREMY L. MARTIN	3/14/2012	WESTERN SURETY CO
ALICE COOK ROYCE	3/15/2012	WESTERN SURETY CO
JACKIE MCCORD	3/15/2012	WESTERN SURETY CO
GAYNELLE MANNING	3/16/2012	JERRY D GARNER/DAVID E GARDNER
BILLIE JONES	3/16/2012	JERRY D GARNER/DAVID E GARDNER
RON EDWARD WATERS	3/16/2012	RLI INSURANCE COMPANY
ADDIE JO LOFTIS	3/19/2012	WESTERN SURETY CO
MICHELE WEST	3/19/2012	CHRISTOPHER T STEPHENS/CHARLES E STEPHENS
PETER J TOWLE	3/19/2012	WESTERN SURETY CO
CAROLINE HEBERT	3/19/2012	WESTERN SURETY CO
CARRIE HOOD	3/19/2012	AMERICAN BANKERS INS CO OF FLO
PAMELA J HAMMONDS	3/19/2012	WESTERN SURETY COMPANY
MATTHEW S WHITSON	3/20/2012	MERCHANTS BONDING COMPANY
MARY LYNNE BELL	3/20/2012	OLD REPUBLIC SURETY CO
EDITH DAILEY	3/21/2012	WESTERN SURETY CO
J. MARK STINNETT	3/21/2012	WESTERN SURETY CO
GEORGE D. CARVER	3/22/2012	WESTERN SURETY CO
KAREN S. TAYLOR	3/22/2012	STATE FARM FIRE & CASUALTY CO
APRIL MCMURRAY	3/23/2012	SURETY BONDING COMPANY OF AMER
LISA VITALE	3/23/2012	WESTERN SURETY CO
CANDICE KAGAY	3/27/2012	STATE FARM FIRE & CASUALTY CO.
TREVA H. BEST	3/27/2012	WESTERN SURETY CO
CONNIE SAGER	3/28/2012	
DAWN M. IRWIN	3/28/2012	STATE FARM FIRE & CASUALTY CO
JUDY G GASTENVELD	3/28/2012	STATE FARM FIRE AND CASUALTY C
ROBERT M. LEWIS	3/28/2012	RLI INSURANCE COMPANY
SAM DAY	3/29/2012	RLI INSURANCE COMPANY
PAMELA JEAN PHILLIPS	3/29/2012	SURETY BONDING CO OF AMERICA
GARY W CHANDLER JR	3/29/2012	SURETY BONDING COMPANY OF AMER
SHEILA G. ALMOND	3/30/2012	SURETY BONDING CO OF AMERICA
KAREN CHILDRESS	3/30/2012	SURETY BONDING CO OF AMERICA
RODNEY D BOYSEN	3/30/2012	STATE FARM FIRE & CASUALTY CO
BOBBY A. BEATY	3/30/2012	WESTERN SURETY CO
DEBORAH J. JUSTICE	3/30/2012	WESTERN SURETY CO
MARGARET M. FLYNN	3/30/2012	WESTERN SURETY CO
EMILY Q. PRICE	4/2/2012	SURETY BONDING COMPANY OF AMER
PAMELA T. ROBERSON	4/2/2012	OLD REPUBLIC SURETY CO
NICK WHITEHEAD	4/3/2012	WESTERN SURETY CO
DEBRA A. WHITEHEAD	4/3/2012	WESTERN SURETY CO
BRENDA J KIDD	4/3/2012	WESTERN SURETY CO
B.J. STANG	4/3/2012	MERCHANTS BONDING CO.
CONNIE S BALL	4/4/2012	CARLETTA GAIL CROWSON/KELLY N. FORSTER
J. DIANNE MCCAMMON	4/4/2012	CARLETTA GAIL CROWSON/KELLY N. FORSTER
AARON KIMSEY	4/4/2012	MERCHANTS BONDING CO.

DOROTHY A. CAMPBELL	4/4/2012	WESTERN SURETY COMPANY
VALARIE ANN GALLANT	4/4/2012	WESTERN SURETY COMPANY
MARIA C RIVERA	4/5/2012	WESTERN SURETY CO
MIKE FINLEY	4/5/2012	SURETY BONDING COMPANY OF AMER
KRISTI S. KNIGHT	4/9/2012	MERCHANTS BONDING COMPANY
JUNE BAILEY	4/9/2012	OLD REPUBLIC SURETY CO
REGINA MILLER	4/9/2012	OLD REPUBLIC SURETY COMPANY
JEANNE K DUNCAN	4/10/2012	AMY NEWMAN/CHRISTINA WHITE
PEGGY CHILDRESS	4/10/2012	BARBARA T BORING/CAROL BELLISLE
CAROL BELLISLE	4/10/2012	BARBARA T BORING/PEGGY CHILDRESS
JOYCE A MYERS	4/11/2012	SURETY BONDING CO OF AMERICA
KATHY G TAYLOR	4/11/2012	WESTERN SURETY COMPANY
LINDA WEBB	4/11/2012	WESTERN SURETY COMPANY
GEORGE L HAVENS	4/12/2012	WESTERN SURETY CO

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
APRIL 19, 2012

<u>Name</u>	<u>Date of oath</u>
Brenda Lynn Kelley	April 2, 2012

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
BONDS OF PUBLIC OFFICIALS
APRIL 19, 2012

<u>Name</u>	<u>Office</u>	<u>Bond Amount</u>	<u>Bond Date</u>
Randolph (Randy) B. Vineyard	Finance Director.....	\$25,000.00	March 28, 2012

STATE OF TENNESSEE
COUNTY OF BLOUNT
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF FINANCE DIRECTOR

KNOW ALL MEN BY THESE PRESENTS:

That Randolph (Randy) B. Vineyard of Strawberry Plains (City or Town),
County of Knox Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto **THE STATE**
OF TENNESSEE in the full amount of Twenty Five thousand and 00/100 Dollars
(\$25,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind
ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly xx elected xx appointed to the office of Finance Director of and
for Blount County for the 4 year term beginning on the 26th day of March, 2012 and ending on
the 26th day of March, 2016.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Randolph (Randy) B. Vineyard, Principal, shall:

1. Faithfully perform the duties of the office of Finance Director of Blount County during his term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 28th day of March, 2012.

WITNESS ATTEST:
[Signature]

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent

PRINCIPAL: [Signature]
SURETY: Cincinnati Ins. Co.
By: Barbara S. Lane
Attorney In Fact

(attach evidence of authority to execute bond)

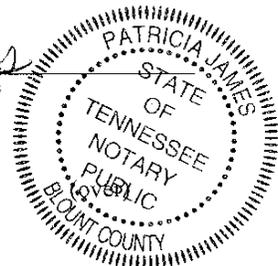
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Blount

Before me, a Notary Public, of the State and County aforesaid, personally appeared Randolph (Randy) B. Vineyard with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 28th day of March, 2012.
My Commission Expires: Oct 31, 2014.

Patricia James
Notary Public



REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF PUBLIC OFFICIALS
APRIL 19, 2012

<u>Name</u>	<u>Office</u>	<u>Date of Oath</u>
Margaret M. Flynn	Deputy Clerk & Master	April 12, 2012
Christine Huskey	Deputy Clerk & Master	April 12, 2012
Betsy C. Spears	Deputy Clerk & Master	April 12, 2012

OATH FOR DEPUTY OF CLERK AND MASTER

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)



I, Stephen S. Ogle, Clerk and Master of Blount County, Tennessee, do hereby nominate and appoint Margaret M. Flynn Deputy of the Clerk and Master for said county, with all the powers and duties that are imposed by law on deputy clerks by the State of Tennessee.

Given under my hand and seal this 12th day of April, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master



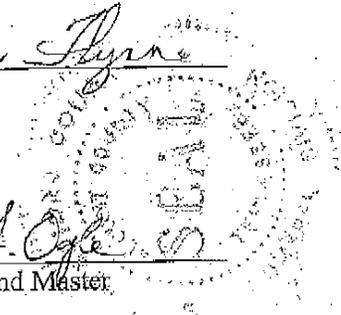
STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

I, Margaret M. Flynn, do solemnly swear that I will perform with fidelity the duties of the office of Deputy of the Clerk and Master to which I have been appointed and which I am about to assume. I further solemnly swear that I will faithfully discharge the duties of the office to the best of the skill and ability, and that I will support the Constitutions of the State of Tennessee and the United States of America.

Margaret M. Flynn
Margaret M. Flynn

Subscribed and sworn to before me this 12th day of August, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master



ENTERED 04-12-12
BOOK 96 PAGE 03

ENTERED 04-12-12
BOOK 149 PAGE 446

OATH FOR DEPUTY OF CLERK AND MASTER



STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

I, Stephen S. Ogle, Clerk and Master of Blount County, Tennessee, do hereby nominate and appoint Christine Huskey Deputy of the Clerk and Master for said county, with all the powers and duties that are imposed by law on deputy clerks by the State of Tennessee.

Given under my hand and seal this 12th day of April, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master



STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

I, Christine Huskey, do solemnly swear that I will perform with fidelity the duties of the office of Deputy of the Clerk and Master to which I have been appointed and which I am about to assume. I further solemnly swear that I will faithfully discharge the duties of the office to the best of the skill and ability, and that I will support the Constitutions of the State of Tennessee and the United States of America.

Christine Huskey
Christine Huskey



Subscribed and sworn to before me this 12th day of August, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master

ENTERED 04-12-12
BOOK 96 PAGE 62

ENTERED 04-12-12
BOOK 149 PAGE 445

OATH FOR DEPUTY OF CLERK AND MASTER

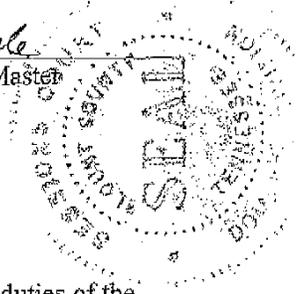


STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

I, Stephen S. Ogle, Clerk and Master of Blount County, Tennessee, do hereby nominate and appoint Betsy C. Spears Deputy of the Clerk and Master for said county, with all the powers and duties that are imposed by law on deputy clerks by the State of Tennessee.

Given under my hand and seal this 12th day of April, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master



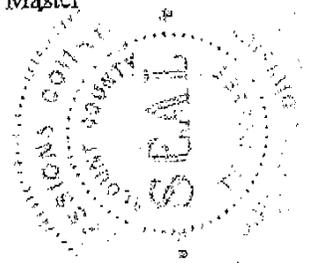
STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

I, Betsy C. Spears, do solemnly swear that I will perform with fidelity the duties of the office of Deputy of the Clerk and Master to which I have been appointed and which I am about to assume. I further solemnly swear that I will faithfully discharge the duties of the office to the best of the skill and ability, and that I will support the Constitutions of the State of Tennessee and the United States of America.

Betsy C. Spears
Betsy C. Spears

Subscribed and sworn to before me this 12th day of August, 2012.

Stephen S. Ogle
Stephen S. Ogle, Clerk and Master



ENTERED 04-12-12
BOOK 96 PAGE 62a

ENTERED 04-12-12
BOOK 149 PAGE 445a



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 APRIL 19, 2012

Pearce Baker
Marcellia L. Barringer
Cherie L. Boston
Stephanie Burr
Teresa Shumer Caylor
Robert Maynard Cohen
Gregory B. Davisson
Betty G. Drinnen
Sherry H. Ferrelli-Ogle
Cindy C. Floyd
Sarah Hollingsworth
Chrystal Lane
Beth L. Lazar

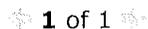
Tammie Loveday
John A. Lowe II
Judy D. Martin
John T. McArthur
Tanya M. McCarrell
April M. Morton
Phyllis A. Poole
Vickie D. Russell
Sharon Scarbrough
Andrew Trundle
Deann V. Veo
Esther J. Webster
Angie B. Williams

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Tenn. Code Ann. § 67-1-401 (Copy w/ Cite)Pages: **3***Tenn. Code Ann. § 67-1-401*TENNESSEE CODE ANNOTATED
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*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 67 Taxes And Licenses
Chapter 1 General Provisions
Part 4 County Boards of Equalization

Tenn. Code Ann. § 67-1-401 (2012)

67-1-401. Composition of boards.

(a) The county legislative body of each county shall, at the April session of each even year, from the different sections of the county, elect, for a term of two (2) years, five (5) freeholders and taxpayers who shall constitute a county board of equalization.

(1) In any county having a population greater than eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, the county board of equalization shall be appointed for a term of two (2) years, consisting of nine (9) freeholders and taxpayers, of which three (3) members shall be appointed by the county commission or governing board, three (3) members shall be appointed by the city council or governing board of the largest municipality, and one (1) member each shall be appointed by the city councils or governing boards of each of the three (3) largest remaining cities having a population greater than ten thousand (10,000).

(2) In cities of a population of sixty thousand (60,000) or over, according to the federal census of 1970 or any subsequent federal census, two (2) members of the board shall be appointed by the city council or existing governing board of such taxing district.

(3) In counties having one (1) or more cities with a population of not less than ten thousand (10,000) nor more than sixty thousand (60,000), one (1) member of the board shall be appointed by the city council or governing body of each of the two (2) largest cities with a population in excess of ten thousand (10,000), within the county.

(4) In counties that have no city with a population of ten thousand (10,000) or more, one (1) member of the board shall be appointed by the city council or governing board of the largest city or town in the counties.

(5) (A) In a county with a metropolitan form of government, the charter for the metropolitan government may provide for the creation of a metropolitan board of equalization consisting of either five (5) or seven (7) members. Appointments to such board shall include members selected from minorities, as well as members of the sex that historically has been under-represented on the board of equalization. This subdivision (a)(5)(A) shall not apply to such counties having a population of less than ten thousand (10,000), according to the 1980 federal census or any subsequent federal census.

(B) If a county with a metropolitan form of government having a population of not less

than four hundred seventy thousand (470,000) nor more than five hundred thousand (500,000), according to the 1980 federal census or any subsequent federal census, creates a board of equalization consisting of seven (7) members, at least two (2) of the members of the board shall be appointed consistent with the provisions of subdivision (a)(5)(A).

(b) If the county legislative body fails to elect, the county mayor shall appoint the members of the board and shall also fill such vacancies as the vacancies occur.

(c) (1) Magistrates or state, municipal or county legislative or executive officials or employees shall all be ineligible for positions on a county board of equalization, but this prohibition does not apply to persons who receive only compensation in lieu of expenses or a per diem payment for services. No member of any county board of equalization shall represent any taxpayer in an assessment appeal. This subsection (c) does not apply to municipal officials or employees whose city, located in a county with a population of eight hundred thousand (800,000) or more, according to the 1990 federal census or any subsequent federal census, is not eligible to appoint a member to the board.

(2) (A) Notwithstanding other provisions of this subsection (c), except in counties having a population of more than eighty-five thousand (85,000) but less than eighty-six thousand (86,000), according to the 1990 federal census or any subsequent federal census, state employees may be appointed to the county board of equalization, if their employment responsibilities do not include property assessments, except that in counties having a population of more than eight hundred thousand (800,000), according to the 1990 federal census or any subsequent federal census, state employees shall not be appointed to the county board of equalization.

(B) No state employee serving on the county board of equalization shall be compensated by the state for time served on the county board, except that an otherwise eligible employee may use accumulated annual leave to serve on the county board with approval of the employee's supervisor.

HISTORY: Acts 1973, ch. 226, § 2; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; Acts 1982, ch. 832, § 1; T.C.A., § 67-251; Acts 1985, ch. 115, § 1; 1988, ch. 793, § 1; 1991, ch. 419, § 1; 1992, ch. 866, § 1; 1997, ch. 419, § 1; 2000, ch. 957, §§ 1, 2; 2003, ch. 90, § 2; 2003, ch. 363, § 1; 2006, ch. 734, § 1.

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Pages: 3

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William Lowe

214 Woodfield Cir, Maryville, TN 37803 ·

· william_lowe01@yahoo.com

Experience

October 2009 - Present Sears Holding Corp Appliance Technician Lakeland, FL.

Responsible for in home servicing of all major household appliances. Worked under all national brands as a certified technician to perform all in house warranty repairs. Duties included but not limited to customer care, explanation of products use and care, receiving payments, submitting warranty claims.

November 2008 - November 2011 William R. Lowe Appraisals Certified Residential Appraiser Lake Placid, FL.

Responsible for gathering and compiling of data required for performing residential appraisals. Duties included but were not limited to daily scheduling, maintaining multiple lender accounts, retrieval and verification of property data, and data entry.

February 2007 --November 2008 Appraisal X-Press Certified Residential Appraiser Sebring, FL

Responsible for gathering and compiling of data required for performing residential appraisals. Duties included but were not limited to daily scheduling, maintaining multiple lender accounts, retrieval and verification of property data, and data entry.

May 2005- February 2007 Appraisal Central Reg. Trainee Appraiser Lakeland, FL

Responsible for gathering and compiling of data required for performing residential appraisals. Duties included but were not limited to daily scheduling, maintaining multiple lender accounts, retrieval and verification of property data, and data entry.

February 2002- February 2005 Aaron's Appliance Service Appliance and Air Conditioning Technician Sebring, FL

Responsible for in home servicing of all major household appliances and air conditioners, central and wall units. Worked under all national brands as a certified technician to perform all in house warranty repairs. Duties included but not limited to customer care, explanation of products use and care, receiving payments, submitting warranty claims.

November 1997- February 2002 Placid Appliance Appliance Technician and Installer Lake Placid, FL

Responsible for in home servicing of all major household appliances. Worked under all national brands as a certified technician to perform all in house warranty repairs. Duties included but not limited to customer care, explanation of products use and care, receiving payments, submitting warranty claims.

Education:

February 1993- GED

March 2000- Air conditioning course at South Florida Community College

March 2005- AB1 Real Estate Appraisal Course

May 2005- Received Registered Trainee License

July 2005- 15 hr. National USPAP Course

April 2006- ABII Mastering Real Estate Appraisal Course

November 2006- 3 Hr. Florida Appraisal Law Update

May 2008- Received State Certification

July 2008- Received FHA Certification

December 2009- HVAC Type I Certification

Software Windows XP, Windows Vista, Microsoft Office, Works, Excel, WinTotal, CTI

References

Patrick Lallance- Professional and Personal Acquaintance

Joseph Starr- Professional Acquaintance

Kevin Scott- Professional and personal Acquaintance,

Carl Buck- Professional and Personal Acquaintance,

Peter B. LeQuire, IFA

Peter B. LeQuire, Appraiser, Inc. 322 S. Washington Street Maryville, Tennessee 37804

QUALIFICATIONS SUMMARY

Education: BA, University of Virginia; Post Graduate Study, University of Tennessee, Knoxville

Major – Political Science, Minor – Economics

Professional: Courses and Seminars

SREA Courses 101 & 102

Appraising Manufactured Housing (AI)

Standards of Professional Practice, Parts A & B (AI)

Course 1, School of Mortgage Banking (MBAA)

URAR Seminar (AI)

Basic Studies in Income Property (AI)

Subdivision Analysis Seminar (AI)

Evaluating Residential Construction Seminar (AI)

Subdivision Analysis Seminar (AI)

Appraisal Reporting of Complex Residential

Properties Seminar (AI)

Appraiser's Liability Seminar (AI)

FHA & the Appraisal Process (AI)

Partial Interest Valuation/Divided (AI)

Professional's Guide to the URAR (AI)/2005

Convincing Residential Appraisals (AI)

Appraising Conservation Easements (ASFMRA)

USPAP Update(s) AI, NAIFA

Institutional Fraud (NAIFA)

Real Estate Finance, Statistics and

Valuation Modeling (AI)

USPAP Review (Appraisal Foundation)

Partial Interest Valuation/Undivided (AI)

Fair Lending and the Appraiser (AI)

Internet Search Strategies for RE Appraisers

Marshall Valuation Service Seminar (AI)

Valuing Conservation Easements (ASFMRA)

TN Real Estate Appraiser Commission Rules
and Regulations (SEI)

Appraisal of Historic Properties (ASA)

Appraisal Review Seminar (AI)

Standards of Professional Practice,
Part C (AI)

Appraising Manufactured Housing (AI)

Land Valuation Assignments Workshop (AI)

Land Valuation Adjustments Workshop (AI)

Fundamentals of Relocation Appraising

Case Studies in Residential Highest and Best
Use (AI)

Small Residential Income Properties (ASA)

Valuation of Green Residential Properties (AI)

Business Practices and Ethics (AI)

Professional Affiliations:

National Association of Independent Fee Appraisers (IFA Designation)

NAIFA Admissions Committee – 2008 Chairman

NAIFA Board of Directors 2010 – 2012

Appraisal Institute, Associate Member

Participant in AI's 2001 Leadership Development & Advisory Council

State Certified Residential Real Estate Appraiser #CR-449, Tennessee

Past Chairman, Blount County

Board of Equalization

HUD Roster Appraiser

Experience:

Actively engaged in the appraisal of real property since 1990. Assignments have included the valuation of individual residences, subdivisions, vacant land, finished residential building sites and small income-producing properties including some review, partial interest and special use assignments. Relevant experience includes giving testimony as an expert witness in various courts and providing appraisal services, including deposition, for probate, estate and marital dissolution matters. Previous related experience includes eighteen years of residential mortgage banking involving single family residential loan production, production management at branch and regional levels, underwriting management, compliance oversight and appraisal review. Qualified as an expert witness in various state courts in Knox and Blount counties and in United States Bankruptcy Court.



RESUME

LARRY CAMPBELL
4124 Old Niles Ferry Road
Maryville, Tennessee 37801
Telephone: (865) 983-1024

EMPLOYMENT HISTORY

- * Employed with Attaway Electric Company in Fort Lauderdale, and Orlando, Florida from 1967-1998
- * Became Company Supervisor, overseeing all jobs and personnel in 1976
- * Became Vice President of Attaway Electric Company in 1982, until July 1998
- * Retired from Attaway Electric in July 1998

PROFESSIONAL PROFILE

- * 1968-Obtained journeyman license in several south Florida counties
- * 1981-Obtained State Contractors License in the State of Florida
- * Also obtained State Licenses for Georgia, Alabama and North Carolina during my tenure with Attaway Electric
- * Served on Broward County Chapter of Florida Electrical Inspectors Board for several years
- * Served on the Board of Independent Electrical Contractors for several years
- * Instrumental in the repealing of the Multiple Occupational License in the State of Florida

JOB RESPONSIBILITIES

- * Was responsible for all personnel including hiring and termination of employees, job assignments, pay raises and job performance evaluation of employees
- * Prepared all bids and estimates for all jobs performed by Attaway Electric
- * Prepared all contracts for jobs and for execution by the various companies, which included but were not limited to Winn Dixie Stores, Publix Supermarkets, Port Everglades Oil and Gasoline Terminals in several southeastern states, Texaco, Chevron, Mobil & Exxon Gas Stations
 - Worked with IBM to design wiring for computer systems for the above companies.
- * Oversaw all jobs from start to finish and was responsible for job completion
- *Oversaw the wiring for alarm systems, fire systems and phone systems for our contracts.

Military Service

Honorable Discharge for service from 1961 to 1965 in the U.S. Air Force

Hobbies:

Woodworking

Fishing

Drafting plans and blueprints for homes, including my current home and my daughters home.

After Retirement:

- In July of 1998, I retired and Melba and I moved to Blount County Tennessee, where we built our present home, and supervised the construction of my daughter's home.
 - During construction of both of these homes it became apparent that the county did not have building codes set in place to oversee the construction of any home in the county.
 - Due to my 38 years within the construction trade, and knowing inspections provided a degree of protection for the homebuyers to ensure that their homes were built to a national standard of safety.
 - It prompted me to address the County Commission about the need for adoption of a standard building code. After two years of addressing this issue, the county adopted the National Building Codes and set up a department to make inspections of construction.
 - The County Commission appointed me to serve on the Board of Zoning Appeals in September of 2005, where I served for five years, missing only one meeting during my term.
-

Larry Campbell

4124 Old Niles Ferry Rd.

Maryville, TN. 37801

Phone: 865-983-1024

Fax: 865-983-6645

E-Mail: lmtn@bellsouth.net



I moved to Blount County in 1965. My wife's Father passed away and we lived with her Mother until 1968. Bought a house in City of Maryville , spring of 1968, and resided there until the fall of 1980 . Moved to Peterson Lane in 1980. Built a house in Woodland Trace in 2008 and reside at this location. In 1985 bought 20 acres on Hitson Rd. During 1980's and 1990's, I bought 4 parcels on Hwy 411 South...12 acres total. Ran business there until sold business in 2001. Sold 411 property in 2005 . Now own Hitson Rd, Peterson Lane and Woodland Trace properties.

James C. Wilkerson.



BOB IVENS
912 WEST BROADWAY, MARYVILLE, TENNESSEE, 37801

Willing to serve on the Board of Equalization – Yes.

Resident of Blount County since childhood.

Graduate of Everett High School.

Past member on Board of Equalization.

Past President of Maryville Kiwanis and the Blount County Board of Realtors.

Started a real estate business, Ivens and Ivens Realtors, with brother, the late Ron Ivens, many years ago.

Owner of an Office Building at 912 West Broadway, property in Fox Dale Subdivision, and on Brookside Avenue in Blount County.



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: March 20, 2012

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

Mr. Tom Greene, due to the resignation of Tonya Burchfield



TONYA BURCHFIELD
Blount County Commissioner
District 1 - Seat A
1201 Morningside Avenue, Maryville, TN 37804



March 7, 2012

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

Dear Mayor Mitchell:

It has been a privilege to serve on the Blount County Children's Home Board of Directors. However, due to conflicts in my schedule, I feel it is best for me to resign from the Blount County Children's Home Board of Directors effective March 7, 2012.

Thank you for this opportunity to serve Blount County.

Sincerely,

A handwritten signature in cursive script that reads "Tonya Burchfield".

Tonya Burchfield
Blount County Commissioner
District 1 - Seat A

TB/rp

c: Director, Blount County Children's Home
Blount County Board of Commissioners



RESOLUTION NO. 12-04-002

Sponsored by Commissioners Gerald Kirby, Mike Lewis, Gary Farmer, Mark Hasty, and Jerome Moon

A PROCLAMATION HONORING COULTER FLORISTS AND GREENHOUSES FOR THEIR OUTSTANDING ACCOMPLISHMENTS AND CONTRIBUTIONS TO BLOUNT COUNTY, TENNESSEE.

WHEREAS, Coulter Florists, the first florist in Blount County and the oldest retail business in Blount County, was founded in 1896 by Charles R. Coulter, Sr., and wife Nancy Millsaps Coulter; and

WHEREAS, because of commitment, determination, and excellent service to customers, five generations of the Coulter family and second and third generations of employees and their families, have continued to operate Coulter Florists at the same location for more than 115 years, enduring and surviving economic downturns, including the Great Depression, and numerous natural disasters, such as blizzards and storms, including the hail storm of 1929, which destroyed every greenhouse; and

WHEREAS, members of the Coulter family, including Kenneth Coulter, current President of Coulter Florist and Greenhouses and a Hall of Fame member of the Tennessee Nursery and Landscape Association, have instilled and passed on to each generation outstanding work ethics, compassion for people, and the joy in sharing their skills and talents of planting, producing, crafting, and distributing God's beautiful creations, not only with the citizens of Blount County, but with thousands of people in Tennessee and North Carolina; and

WHEREAS, granddaughters, Kenna Garner and Kim Stafford, have faithfully worked for over thirty years with their grandfather, Kenneth Coulter, and have contributed immensely to the continued success of Coulter Florists and Greenhouses; and

WHEREAS, since the earliest days of Coulter Florists, the family has continued until today, the tradition of excellence and have modeled their customer service applications after the motto of Nancy Coulter, "If you treat people nice and honest, they will keep coming back;" and

WHEREAS, Coulter Florists and Greenhouses have received numerous awards, such as the distinction as the first retail florist in the United States to be accepted into the prestigious Chain of Life Organization, as well as the inclusion in the top 250 florists in the world; and

WHEREAS, the Blount County Board of Commissioners and the Blount County Mayor desire to honor and pay tribute to Coulter Florists and Greenhouses for their perseverance, dedication to excellence, and contributions to Blount County citizens and to the business industry in Blount County, Tennessee, which is an essential component for the sustaining of our community.

NOW, THEREFORE, BE IT PROCLAIMED by the Blount County Board of Commissioners and the Blount County Mayor of Blount County, Tennessee, meeting in regular session, this 19th day of April, 2012, that the outstanding accomplishments and contributions of Coulter Florists and Greenhouses are sincerely appreciated and hereby recognized and honored, and we ask all citizens of Blount County, Tennessee, to join us in applauding the achievements of this outstanding business.

Duly authorized and approved the 19th day of April, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



RESOLUTION 12-04-003

Sponsored by Commissioners Tab Burkhalter and Tonya Burchfield

A RESOLUTION RECOGNIZING AND HONORING NEW HOPE – BLOUNT COUNTY CHILDREN’S ADVOCACY CENTER FOR ITS OUTSTANDING CONTRIBUTIONS TO THE CITIZENS OF BLOUNT COUNTY, TENNESSEE.

WHEREAS, April has been proclaimed “Child Abuse Prevention Month” in the State of Tennessee to promote child abuse awareness and prevention strategies so that the physical, social, and emotional well-being of children and families can be preserved and protected; and

WHEREAS, New Hope – Blount County Children’s Advocacy Center is an accredited, not-for-profit agency established in 2000 by local professionals and community volunteers to create a safe place for child abuse victims that facilitates the coordinated efforts of attorneys, government agencies, law enforcement, medical personnel, mental health professionals and family members in a single, child-friendly, home-like environment so that the trauma to the child victim is minimized to the fullest extent possible; and

WHEREAS, during 2011 alone, New Hope – Blount County Children’s Advocacy Center provided services, assistance and resources to 473 children, thereby facilitating 232 forensic interviews, 39 forensic medical examinations, and 791 therapy sessions; and

WHEREAS, during 2011 alone, New Hope – Blount County Children’s Advocacy Center taught 354 adults how to prevent, recognize and react responsibly to child sexual abuse through their “Stewards of Children” prevention seminars; and

WHEREAS, New Hope – Blount County Children’s Advocacy Center is dedicated to supporting “One with Courage”, the Tennessee Chapter of Children’s Advocacy Center’s statewide initiative centered on the courage it takes to talk about child sexual abuse; and

WHEREAS, New Hope – Blount County Children’s Advocacy Center has served 3,046 of the community’s abused children from April 25, 2003 to December 31, 2011; and,

WHEREAS, because of New Hope – Blount County Children’s Advocacy Center, child victims of sexual and physical abuse have a safe place for protection and healing, their family members are provided with information and support, and the community as a whole is provided with a resource for education about the facts of child abuse and the strategies for intervention in and prevention of the sexual and physical abuse of children; and

WHEREAS, Blount County sincerely appreciates the hard work, commitment and courage of this organization and the extraordinary contributions they have made to the community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, meeting in regular session this 19th day of April, 2012, that New Hope – Blount County Children’s Advocacy Center is hereby recognized and honored for their outstanding contributions to the citizens of Blount County, Tennessee, and we ask all Blount County citizens to applaud their outstanding service to our children, our families and our community and join New Hope – Blount County Children’s Advocacy Center in support of the “One with Courage” initiative.

Duly authorized and approved the 19th day of April, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY ELECTION COMMISSION

BLOUNT COUNTY COURTHOUSE
383 COURT STREET
MARYVILLE, TN 37804-5906
(865) 273-5920
FAX (865) 273-5927

DONALD G. WALKER, Chairman
BEN RAUHUFF, Secretary
LIBBY BREEDING,
Administrator of Elections



ROBERT L. CARROLL, Member
BILL CRISP, Member
H. LARRY GARNER, Member

March 21, 2012

Mr. Roy Crawford
Blount County Clerk
300 Court Street
Maryville, TN 37804

Dear Roy:

Enclosed please find all primary election results for the Blount County Presidential Preference Primary, Blount County Primaries, and Rockford City Elections

Please sign and return the enclosed receipt of election results letter. If you need any further information, please let me know.

Sincerely,

A handwritten signature in cursive script, appearing to read "Libby Breeding".

Libby Breeding
Administrator of Elections

Enclosures

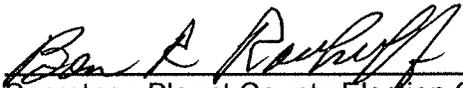
CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **ROCKFORD CITY ELECTION** ON **TUESDAY, MARCH 6, 2012**, IN ROCKFORD CITY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING TWO (2) CITY COMMISSIONERS (ONE FOR A FOUR-YEAR FULL TERM AND ONE FOR A TWO-YEAR UNEXPIRED TERM) SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 1 PAGE OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS **21ST DAY OF MARCH, 2012**.

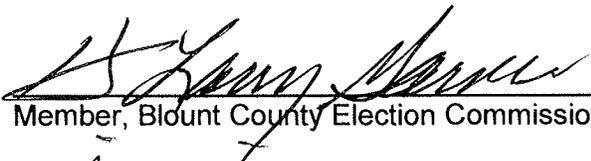
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



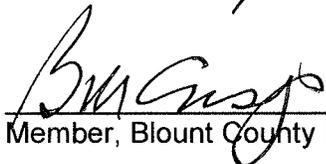
Chairman, Blount County Election Commission



Secretary, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Municipal - City of Rockford

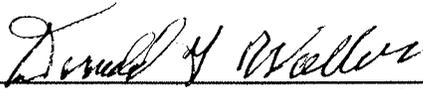
City Commissioner

1. Carl Koella III	102
2. Denice Birdwell	97
Total Votes Cast	199

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A COUNTY DEMOCRATIC PRIMARY ELECTION ON TUESDAY, MARCH 6, 2012, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING A PARTY NOMINEE FOR THE CIRCUIT COURT JUDGE, DIVISION 1; COUNTY COMMISSION DISTRICT 1, SEAT B; ASSESSOR OF PROPERTY; ROCKFORD CITY COMMISSIONER (FULL TERM); AND ROCKFORD CITY COMMISSIONER (TO FILL UNEXPIRED TERM) SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 6 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 21ST DAY OF MARCH, 2012.

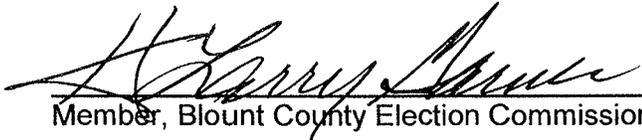
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



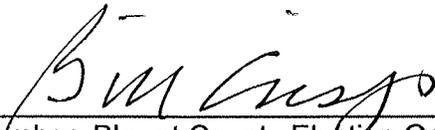
Chairman, Blount County Election Commission



Secretary, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Democratic Primary

Presidential Preference

1. Barack Obama	402
2. Uncommitted	56
3. Write-in - John Wolfe	0
Total Votes Cast	458

Circuit Court Division 1 District 5

1. No Candidate Filed	0
Total Votes Cast	0

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Democratic Primary

County Commission Seat B District 1

1. No Candidate Filed	0
Total Votes Cast	0

Assessor of Property

1. No Candidate Filed	0
Total Votes Cast	0

Democratic Primary
 March 6, 2012
 Presidential Preference

1. Barack Obama
2. Uncommitted
3. Write-in - John Wolfe

Precinct	1	2	3
Alcoa	17	1	0
Beech Grove	10	0	0
Big Springs	14	2	0
Board of Education	22	1	0
Carpenters	15	2	0
Chilhowee View	8	2	0
Eagleton MS Café	13	1	0
Eagleton MS Gym	6	1	0
Everett	21	3	0
Fairview	6	0	0
Friendsville	1	4	0
Happy Valley	5	1	0
Heritage	6	1	0
John Sevier	17	3	0
Lanier	5	2	0
Louisville	11	1	0
Martin Luther King	14	0	0
Maryville College	18	3	0
Maryville HS	14	1	0
Maryville Middle	36	0	0
Maryville Municipal	19	2	0
Mentor	6	0	0
Middlesettlements	2	2	0
Miser Station	12	0	0
Montvale	18	3	0
Oak View	6	3	0
Pellissippi	6	0	0
Porter	7	2	0
Rockford	12	5	0
Shooks Gap	6	2	0
Townsend	12	1	0
Walland	3	0	0
William Blount HS	10	2	0
Wm Blount Academy	24	5	0
Totals	402	56	0

3/20/2012

State of Tennessee - BLOUNT County

1

Democratic Primary

March 6, 2012

Circuit Court Division 1 District 5

1. No Candidate Filed

Precinct	1
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Pellissippi	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals	0

3/20/2012

State of Tennessee - BLOUNT County

1

Democratic Primary

March 6, 2012

County Commission Seat B District 1

1. No Candidate Filed

Precinct	1
Everett	0
Martin Luther King	0
Maryville Municipal	0
Totals	0

3/20/2012

State of Tennessee - BLOUNT County

1

Democratic Primary
March 6, 2012
Assessor of Property

1. No Candidate Filed

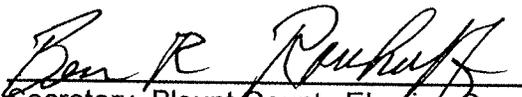
Precinct	1
Alcoa	0
Beech Grove	0
Big Springs	0
Board of Education	0
Carpenters	0
Chilhowee View	0
Eagleton MS Café	0
Eagleton MS Gym	0
Everett	0
Fairview	0
Friendsville	0
Happy Valley	0
Heritage	0
John Sevier	0
Lanier	0
Louisville	0
Martin Luther King	0
Maryville College	0
Maryville HS	0
Maryville Middle	0
Maryville Municipal	0
Mentor	0
Middlesettlements	0
Miser Station	0
Montvale	0
Oak View	0
Pellissippi	0
Porter	0
Rockford	0
Shooks Gap	0
Townsend	0
Walland	0
William Blount HS	0
Wm Blount Academy	0
Totals	0

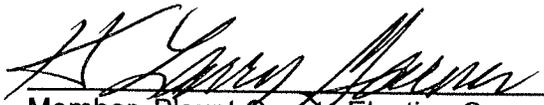
CERTIFICATION OF ELECTION RESULTS

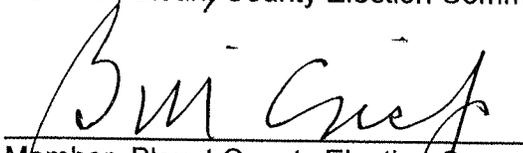
WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **DEMOCRATIC PRESIDENTIAL PREFERENCE PRIMARY ELECTION ON TUESDAY, MARCH 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF NOMINATING A PRESIDENTIAL CANDIDATE SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 2 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS **21ST DAY OF MARCH, 2012**.

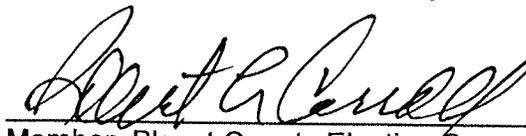
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:


Chairman, Blount County Election Commission


Secretary, Blount County Election Commission


Member, Blount County Election Commission


Member, Blount County Election Commission


Member, Blount County Election Commission

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Democratic Primary

Presidential Preference

1. Barack Obama	402
2. Uncommitted	56
3. Write-in - John Wolfe	0
Total Votes Cast	458

Circuit Court Division 1 District 5

1. No Candidate Filed	0
Total Votes Cast	0

Democratic Primary
 March 6, 2012
 Presidential Preference

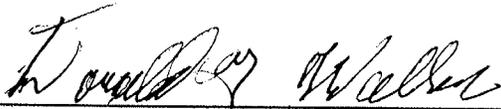
1. Barack Obama
2. Uncommitted
3. Write-in - John Wolfe

Precinct	1	2	3
Alcoa	17	1	0
Beech Grove	10	0	0
Big Springs	14	2	0
Board of Education	22	1	0
Carpenters	15	2	0
Chilhowee View	8	2	0
Eagleton MS Café	13	1	0
Eagleton MS Gym	6	1	0
Everett	21	3	0
Fairview	6	0	0
Friendsville	1	4	0
Happy Valley	5	1	0
Heritage	6	1	0
John Sevier	17	3	0
Lanier	5	2	0
Louisville	11	1	0
Martin Luther King	14	0	0
Maryville College	18	3	0
Maryville HS	14	1	0
Maryville Middle	36	0	0
Maryville Municipal	19	2	0
Mentor	6	0	0
Middlesettlements	2	2	0
Miser Station	12	0	0
Montvale	18	3	0
Oak View	6	3	0
Pellissippi	6	0	0
Porter	7	2	0
Rockford	12	5	0
Shooks Gap	6	2	0
Townsend	12	1	0
Walland	3	0	0
William Blount HS	10	2	0
Wm Blount Academy	24	5	0
Totals	402	56	0

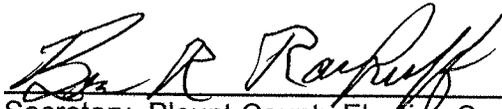
CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A **REPUBLICAN PRESIDENTIAL PREFERENCE PRIMARY ELECTION ON TUESDAY, MARCH 6, 2012**, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF NOMINATING A PRESIDENTIAL CANDIDATE AND NOMINATING DELEGATES SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 12 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS **21ST DAY OF MARCH, 2012**.

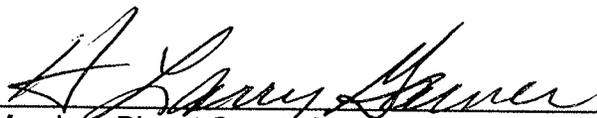
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



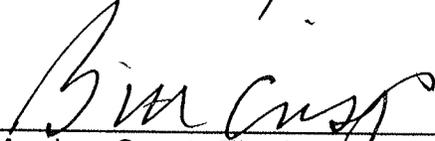
Chairman, Blount County Election Commission



Secretary, Blount County Election Commission



Member, Blount County Election Commission



Member, County Election Commission



Member, County Election Commission

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Presidential Preference

1. Michele Bachmann	71
2. Newt Gingrich	3508
3. Jon Huntsman	37
4. Gary Johnson	14
5. Ron Paul	1553
6. Rick Perry	56
7. Charles "Buddy" Roemer	31
8. Mitt Romney	4326
9. Rick Santorum	4855
10. Uncommitted	87
Total Votes Cast	14538

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Delegate At Large

1. Willis Ayres - Gingrich	3727
2. Martha Ruth Brown - Gingrich	3753
3. Stacey Campfield - Gingrich	3856
4. Crom Carmichael - Gingrich	3524
5. John Gardner - Gingrich	3632
6. Matthew Jerry Johnson - Gingrich	3528
7. C. Mack Patton - Gingrich	3485
8. Gail D. Patton - Gingrich	3447
9. Tony Shipley - Gingrich	3421
10. Mark Winslow - Gingrich	3359
11. Victor Ashe - Huntsman	1224
12. Alexander Oaks Waters - Huntsman	624
13. Gary Allen - Paul	2184
14. Donna K. Appleget - Paul	2117
15. Joel Crenshaw - Paul	2004
16. Jason Davis - Paul	2002
17. Gary Ellis - Paul	1842
18. Andre Flanary - Paul	1625
19. Ronald Lanfear - Paul	1573
20. Jeff Pedigo - Paul	1599
21. Kyle Gregory Perry - Paul	1560
22. Daniel Rawls - Paul	1506
23. Steven Warhurst - Paul	1455
24. Larry Bates - Perry	845
25. Jessica Frizzell - Perry	804
26. Tiffany Ramsey Goforth - Perry	826
27. Elaine Laney Heard - Perry	673
28. Brian Kelsey - Perry	585
29. Shalia Lankford - Perry	422
30. Ron Ramsey - Perry	785
31. Sindy Ramsey - Perry	449
32. Matthew Smith - Perry	411
33. Thomas Smith - Perry	396
34. Rob Ailey - Romney	3609
35. Steve Allbrooks - Romney	3560
36. Randal Boyd - Romney	3533
37. Josh Brown - Romney	3412
38. Steve Buttry - Romney	3128
39. Beth Campbell - Romney	3114
40. John Crisp - Romney	3029
Total Votes Cast	86628

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Delegate At Large

41. John Wayne Cropp - Romney	2696
42. Winfield Dunn - Romney	3049
43. Ruth B. Hagerty - Romney	2653
44. Julia Hurley - Romney	2637
45. Jim Looney - Romney	2279
46. Wendell Moore - Romney	2252
47. Justin Pitt - Romney	1902
48. Mark White - Romney	1238
49. Susan Richardson Williams - Romney	1488
50. Sandy Crawford - Uncommitted	2163
51. Rosine Ghawji - Uncommitted	1669
52. Robert Tyler Prince - Uncommitted	1932
53. Juanita Thouin - Uncommitted	1444
54. Write-in - Chad Jackson - Gingrich	0
55. Write-in - Sandra Lea Waller - Uncommitted	0
Total Votes Cast	27402

Delegate District 2

1. Ted Boyatt - Gingrich	2845
2. Leonard W. Brown - Gingrich	2547
3. Monta Hirzel - Gingrich	1890
4. Aaron Garcia Margulies - Gingrich	508
5. Scott David Smith - Gingrich	1016
6. Joan Ashe - Huntsman	303
7. J. Clay Atherton - Paul	1214
8. Sheree Callaway - Paul	1227
9. Tona Monroe - Paul	1186
10. Matthew Herriman - Perry	278
11. Jimmy Matlock - Perry	362
12. Dick Powell - Perry	250
13. Russell Barber - Romney	2366
14. Richard Barnes - Romney	2373
15. Ryan Haynes - Romney	2336
16. Ted Hatfield - Uncommitted	993
17. J. Christopher Lane - Uncommitted	928
Total Votes Cast	22622

State of Tennessee - BLOUNT County

Republican Primary
 March 6, 2012
 Presidential Preference

- 1. Michele Bachmann
- 2. Newt Gingrich
- 3. Jon Huntsman
- 4. Gary Johnson
- 5. Ron Paul

- 6. Rick Perry
- 7. Charles "Buddy" Roemer
- 8. Mitt Romney
- 9. Rick Santorum
- 10. Uncommitted

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	5	150	0	0	65	0	1	211	169	6
Beech Grove	2	82	0	0	59	2	0	106	108	0
Big Springs	0	63	0	1	35	2	0	60	83	2
Board of Education	4	161	1	2	52	4	2	210	199	4
Carpenters	2	128	0	0	39	1	2	127	170	3
Chilhowee View	2	95	2	0	42	2	0	107	141	2
Eagleton MS Café	2	58	0	0	49	3	0	81	94	0
Eagleton MS Gym	0	104	1	0	43	0	1	136	174	3
Everett	3	50	1	0	38	2	0	56	57	1
Fairview	3	114	0	0	51	1	1	172	174	2
Friendsville	1	92	2	0	30	0	0	105	111	1
Happy Valley	0	5	0	0	5	0	0	10	9	1
Heritage	3	117	1	0	48	2	1	154	191	5
John Sevier	1	110	0	1	53	2	3	154	172	1
Lanier	3	141	2	0	56	6	1	116	135	2
Louisville	1	83	0	0	42	1	1	131	74	1
Martin Luther King	3	21	1	0	21	0	2	19	24	0
Maryville College	0	63	2	0	28	1	1	108	69	5
Maryville HS	4	115	4	0	60	1	0	213	176	3
Maryville Middle	3	150	7	0	71	3	1	297	188	5
Maryville Municipal	3	57	1	1	44	2	1	100	97	1
Mentor	0	64	0	1	32	2	0	54	81	0
Middlesettlements	0	39	0	0	18	0	1	31	50	1
Miser Station	0	75	0	1	42	3	1	101	130	0
Montvale	8	212	0	2	117	3	3	250	405	5
Oak View	3	132	1	1	46	3	1	161	203	2
Pellissippi	0	102	0	0	28	1	1	109	140	2
Porter	3	123	2	1	56	1	0	131	164	3
Rockford	2	104	1	1	33	1	2	105	114	2
Shooks Gap	2	104	1	2	39	1	1	126	181	3
Townsend	0	132	0	0	59	0	0	125	153	5
Walland	1	64	2	0	22	3	1	75	72	1
William Blount HS	5	143	1	0	65	1	1	175	216	7
Wm Blount Academy	2	255	4	0	65	2	1	210	331	8
Totals	71	3508	37	14	1553	56	31	4326	4855	87

State of Tennessee - BLOUNT County

Republican Primary

March 6, 2012

Delegate At Large

1. Willis Ayres - Gingrich
2. Martha Ruth Brown - Gingrich
3. Stacey Campfield - Gingrich
4. Crom Carmichael - Gingrich
5. John Gardner - Gingrich

6. Matthew Jerry Johnson - Gingrich
7. C. Mack Patton - Gingrich
8. Gail D. Patton - Gingrich
9. Tony Shipley - Gingrich
10. Mark Winslow - Gingrich

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	148	139	130	132	130	130	132	128	130	121
Beech Grove	96	104	104	97	101	93	92	90	95	90
Big Springs	67	74	68	65	68	64	66	64	65	71
Board of Education	160	155	163	148	150	144	145	138	141	138
Carpenters	138	146	149	140	140	141	136	138	139	133
Chilhowee View	86	85	95	81	85	78	84	75	77	76
Eagleton MS Café	64	60	71	56	61	57	56	53	55	57
Eagleton MS Gym	98	100	101	96	95	100	92	89	88	87
Everett	55	59	60	53	54	51	52	55	49	52
Fairview	124	122	126	111	118	110	109	108	115	111
Friendsville	103	110	111	106	105	110	105	103	105	104
Happy Valley	6	6	6	7	7	6	6	6	6	6
Heritage	140	141	133	133	134	127	125	130	123	124
John Sevier	130	126	131	129	132	130	123	125	119	124
Lanier	125	126	132	118	124	115	112	118	117	108
Louisville	88	86	90	81	80	80	77	80	77	79
Martin Luther King	22	23	25	24	20	23	21	24	25	22
Maryville College	67	68	68	60	64	63	63	64	60	62
Maryville HS	140	143	142	131	134	132	130	134	129	121
Maryville Middle	146	152	155	142	148	142	141	143	141	128
Maryville Municipal	70	67	80	65	68	62	65	65	63	60
Mentor	57	58	53	48	53	49	50	50	47	46
Middlesettlements	48	49	47	42	48	43	48	41	43	44
Miser Station	86	87	96	86	87	90	87	89	88	84
Montvale	259	265	273	244	251	245	244	242	238	235
Oak View	154	159	156	146	149	146	152	143	149	141
Pellissippi	89	93	94	85	92	89	86	90	84	88
Porter	131	131	131	127	125	121	123	116	113	111
Rockford	95	94	100	86	87	92	90	86	85	87
Shooks Gap	124	125	139	114	126	118	115	112	116	110
Townsend	133	129	129	122	119	118	119	117	109	111
Walland	69	65	66	65	71	65	63	59	63	61
William Blount HS	164	165	168	153	161	155	151	152	149	147
Wm Blount Academy	245	241	264	231	245	239	225	220	218	220
Totals	3727	3753	3856	3524	3632	3528	3485	3447	3421	3359

State of Tennessee - BLOUNT County

Republican Primary

March 6, 2012

Delegate At Large

11. Victor Ashe - Huntsman
 12. Alexander Oaks Waters - Huntsman
 13. Gary Allen - Paul
 14. Donna K. Appleget - Paul
 15. Joel Crenshaw - Paul

16. Jason Davis - Paul
 17. Gary Ellis - Paul
 18. Andre Flanary - Paul
 19. Ronald Lanfear - Paul
 20. Jeff Pedigo - Paul

Precinct	11	12	13	14	15	16	17	18	19	20
Alcoa	47	23	97	100	96	91	87	75	68	66
Beech Grove	33	20	74	69	67	68	64	57	55	56
Big Springs	20	11	47	50	44	43	38	33	34	37
Board of Education	53	22	72	66	69	71	71	61	63	61
Carpenters	45	30	62	62	54	58	53	44	43	45
Chilhowee View	31	15	52	57	50	51	45	40	36	42
Eagleton MS Café	31	10	59	55	52	53	50	46	46	48
Eagleton MS Gym	32	12	52	52	44	43	41	38	37	35
Everett	25	11	40	39	36	37	38	33	32	34
Fairview	36	18	70	76	70	74	57	58	58	57
Friendsville	32	21	60	54	49	47	41	36	35	35
Happy Valley	0	0	6	6	7	6	4	4	4	4
Heritage	38	20	77	71	65	62	60	56	48	53
John Sevier	51	27	69	60	57	57	59	53	45	47
Lanier	30	12	68	72	65	67	64	51	56	55
Louisville	22	8	56	55	52	50	49	44	44	48
Martin Luther King	12	9	25	24	25	26	23	23	19	21
Maryville College	22	10	36	39	36	36	34	29	30	27
Maryville HS	54	25	90	85	79	80	68	68	61	65
Maryville Middle	58	32	95	90	87	83	80	72	66	64
Maryville Municipal	28	14	64	68	64	66	59	53	49	50
Mentor	28	14	45	47	40	42	38	35	32	31
Middlesettlements	14	8	29	25	24	22	24	18	17	18
Miser Station	33	20	65	56	56	60	59	47	47	50
Montvale	70	42	171	162	155	152	143	118	125	126
Oak View	47	31	74	74	68	69	65	63	58	56
Pellissippi	29	12	43	42	41	38	32	29	30	31
Porter	38	16	76	73	75	74	70	61	56	61
Rockford	31	17	61	57	52	57	44	42	40	41
Shooks Gap	45	22	62	61	55	54	50	37	33	38
Townsend	34	15	71	67	68	61	55	47	49	45
Walland	22	9	25	24	26	31	19	18	17	19
William Blount HS	51	24	84	83	79	79	73	65	67	61
Wm Blount Academy	82	44	107	96	97	94	85	71	73	72
Totals	1224	624	2184	2117	2004	2002	1842	1625	1573	1599

Republican Primary

March 6, 2012

Delegate At Large

21. Kyle Gregory Perry - Paul
 22. Daniel Rawls - Paul
 23. Steven Warhurst - Paul
 24. Larry Bates - Perry
 25. Jessica Frizzell - Perry

26. Tiffany Ramsey Goforth - Perry
 27. Elaine Laney Heard - Perry
 28. Brian Kelsey - Perry
 29. Shalia Lankford - Perry
 30. Ron Ramsey - Perry

Precinct	21	22	23	24	25	26	27	28	29	30
Alcoa	66	63	66	25	15	24	15	21	9	29
Beech Grove	53	53	49	22	21	19	17	17	10	19
Big Springs	32	34	33	15	14	13	12	11	6	16
Board of Education	59	58	57	30	30	39	25	21	16	29
Carpenters	44	39	34	29	25	33	25	23	17	26
Chilhowee View	38	34	36	25	27	24	20	16	16	18
Eagleton MS Café	44	44	46	23	17	22	14	6	9	18
Eagleton MS Gym	38	36	33	25	17	17	17	11	9	20
Everett	35	31	32	12	8	11	5	5	7	13
Fairview	57	52	53	34	30	37	32	25	17	30
Friendsville	37	33	30	17	18	21	16	12	8	14
Happy Valley	3	3	3	0	0	0	0	0	0	0
Heritage	53	52	48	35	37	31	26	25	15	30
John Sevier	46	45	44	43	37	44	37	32	23	42
Lanier	54	52	47	21	24	27	25	15	11	25
Louisville	45	45	38	11	15	12	10	10	6	12
Martin Luther King	22	21	22	4	5	3	6	1	2	3
Maryville College	30	27	24	7	7	8	7	7	6	14
Maryville HS	65	62	61	29	24	27	22	32	14	38
Maryville Middle	62	60	61	23	20	21	17	20	12	25
Maryville Municipal	46	48	47	19	22	21	14	15	10	17
Mentor	33	32	30	17	16	15	12	12	12	16
Middlesettlements	16	15	17	13	12	11	8	9	7	10
Miser Station	47	48	44	25	28	25	24	21	20	34
Montvale	124	116	111	60	55	57	47	45	31	49
Oak View	55	51	51	34	32	30	27	20	14	25
Pellissippi	29	28	28	17	18	19	14	10	9	19
Porter	58	61	60	24	25	25	21	13	15	29
Rockford	40	38	38	30	30	29	24	22	17	28
Shooks Gap	29	33	28	24	27	24	18	16	11	29
Townsend	41	42	43	34	35	29	29	23	13	21
Waland	20	20	15	15	14	13	9	12	7	11
William Blount HS	65	61	62	42	40	36	32	20	13	28
Wm Blount Academy	74	69	64	61	59	59	46	37	30	48
Totals	1560	1506	1455	845	804	826	673	585	422	785

Republican Primary

March 6, 2012

Delegate At Large

51. Rosine Ghawji - Uncommitted
 52. Robert Tyler Prince - Uncommitted
 53. Juanita Thouin - Uncommitted
 54. Write-in - Chad Jackson - Gingrich
 55. Write-in - Sandra Lea Waller - Uncommitted

Precinct	51	52	53	54	55
Alcoa	52	65	43	0	0
Beech Grove	43	54	43	0	0
Big Springs	39	37	32	0	0
Board of Education	67	69	53	0	0
Carpenters	59	64	51	0	0
Chilhowee View	49	52	48	0	0
Eagleton MS Café	28	42	22	0	0
Eagleton MS Gym	38	47	34	0	0
Everett	20	27	21	0	0
Fairview	57	65	54	0	0
Friendsville	30	35	25	0	0
Happy Valley	5	6	4	0	0
Heritage	58	66	49	0	0
John Sevier	59	71	51	0	0
Lanier	57	60	46	0	0
Louisville	35	41	34	0	0
Martin Luther King	12	16	8	0	0
Maryville College	26	28	24	0	0
Maryville HS	65	77	55	0	0
Maryville Middle	82	92	67	0	0
Maryville Municipal	40	55	35	0	0
Mentor	38	42	30	0	0
Middlesettlements	10	18	11	0	0
Miser Station	32	43	31	0	0
Montvale	151	171	129	0	0
Oak View	75	82	61	0	0
Pellissippi	42	49	32	0	0
Porter	43	53	37	0	0
Rockford	54	54	44	0	0
Shooks Gap	49	60	42	0	0
Townsend	49	60	45	0	0
Walland	33	40	31	0	0
William Blount HS	58	64	49	0	0
Wm Blount Academy	114	127	103	0	0
Totals	1669	1932	1444	0	0

State of Tennessee - BLOUNT County

Republican Primary

March 6, 2012

Delegate District 2

1. Ted Boyatt - Gingrich
2. Leonard W. Brown - Gingrich
3. Monta Hirzel - Gingrich
4. Aaron Garcia Margulies - Gingrich
5. Scott David Smith - Gingrich

6. Joan Ashe - Huntsman
7. J. Clay Atherton - Paul
8. Sheree Callaway - Paul
9. Tona Monroe - Paul
10. Matthew Herriman - Perry

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	106	98	70	20	36	6	47	45	47	10
Beech Grove	80	71	51	9	28	6	41	46	44	7
Big Springs	59	53	39	13	19	7	28	26	32	8
Board of Education	126	114	82	27	36	12	44	50	43	8
Carpenters	106	97	70	22	38	12	31	32	35	14
Chilhowee View	64	57	45	7	24	4	22	22	28	12
Eagleton MS Café	50	42	27	7	18	8	35	37	37	7
Eagleton MS Gym	80	72	56	6	23	10	31	25	27	2
Everett	42	35	27	8	15	8	27	32	29	4
Fairview	100	78	63	11	31	11	40	41	37	16
Friendsville	82	79	58	22	29	11	25	26	28	5
Happy Valley	5	5	4	0	1	0	4	3	3	0
Heritage	106	100	68	21	41	9	36	35	34	8
John Sevier	105	97	69	18	35	14	36	40	40	17
Lanier	88	80	61	14	30	7	45	44	41	4
Louisville	60	55	44	11	23	5	36	34	35	2
Martin Luther King	22	22	12	6	9	3	19	19	16	0
Maryville College	58	49	41	5	17	9	30	25	24	9
Maryville HS	120	86	64	19	36	16	53	55	52	8
Maryville Middle	119	100	68	27	41	16	56	53	57	10
Maryville Municipal	54	48	40	6	25	7	38	39	36	9
Mentor	44	37	31	6	17	7	26	25	25	4
Middlesettlements	36	37	25	3	15	0	15	14	15	1
Miser Station	63	59	43	20	33	9	33	36	31	10
Montvale	181	164	123	43	69	18	90	98	88	22
Oak View	110	105	80	18	35	11	35	39	33	7
Pellissippi	65	57	43	13	26	6	25	24	22	7
Porter	96	80	65	23	48	4	47	49	40	8
Rockford	74	69	53	11	23	3	29	31	29	9
Shooks Gap	84	81	57	20	38	9	31	31	29	8
Townsend	84	86	65	14	31	3	39	37	38	10
Walland	52	44	35	8	14	12	9	8	7	2
William Blount HS	128	114	87	25	53	13	54	55	52	13
Wm Blount Academy	196	176	124	25	59	27	57	51	52	17
Totals	2845	2547	1890	508	1016	303	1214	1227	1186	278

State of Tennessee - BLOUNT County

Republican Primary

March 6, 2012

Delegate District 2

11. Jimmy Matlock - Perry
 12. Dick Powell - Perry
 13. Russell Barber - Romney
 14. Richard Barnes - Romney
 15. Ryan Haynes - Romney

16. Ted Hatfield - Uncommitted
 17. J. Christopher Lane - Uncommitted

Precinct	11	12	13	14	15	16	17
Alcoa	11	8	114	109	101	28	26
Beech Grove	12	6	63	58	55	28	28
Big Springs	7	6	29	34	33	11	7
Board of Education	17	11	107	106	101	35	32
Carpenters	21	10	59	57	59	38	38
Chilhowee View	18	9	61	64	60	28	25
Eagleton MS Café	9	7	44	46	42	19	13
Eagleton MS Gym	2	1	48	52	51	35	34
Everett	4	8	25	29	29	15	19
Fairview	17	12	99	107	105	34	33
Friendsville	10	2	64	64	67	25	22
Happy Valley	0	0	3	4	3	1	1
Heritage	10	6	81	80	78	47	34
John Sevier	22	18	106	102	99	34	29
Lanier	10	7	54	53	56	29	30
Louisville	5	3	89	92	92	23	17
Martin Luther King	1	0	10	9	11	4	6
Maryville College	7	3	44	43	44	14	14
Maryville HS	19	6	140	136	132	40	34
Maryville Middle	17	13	140	145	144	41	38
Maryville Municipal	11	8	70	63	61	27	25
Mentor	3	6	31	26	26	15	16
Middlesettlements	2	4	17	17	19	9	8
Miser Station	12	6	68	67	60	26	23
Montvale	23	18	144	143	152	97	99
Oak View	7	7	98	97	94	33	31
Pellissippi	6	5	48	53	47	27	28
Porter	9	4	76	78	82	22	24
Rockford	10	9	62	60	63	27	27
Shooks Gap	4	10	76	76	74	32	27
Townsend	13	12	65	69	68	28	21
Walland	3	3	35	37	34	22	22
William Blount HS	15	8	87	87	84	38	35
Wm Blount Academy	25	14	109	110	110	61	62
Totals	362	250	2366	2373	2336	993	928

CERTIFICATION OF ELECTION RESULTS

WE, THE UNDERSIGNED MEMBERS OF THE BLOUNT COUNTY ELECTION COMMISSION, DO HEREBY CERTIFY THAT WE HELD A COUNTY REPUBLICAN PRIMARY ELECTION ON TUESDAY, MARCH 6, 2012, IN ALL OF THE VOTING PRECINCTS IN OUR COUNTY, ACCORDING TO LAW, FOR THE PURPOSE OF ELECTING A PARTY NOMINEE FOR THE CIRCUIT COURT JUDGE, DIVISION 1; COUNTY COMMISSION DISTRICT 1, SEAT B; ASSESSOR OF PROPERTY; ROCKFORD CITY COMMISSIONER (FULL TERM); AND ROCKFORD CITY COMMISSIONER (TO FILL UNEXPIRED TERM) SHOWN HEREINAFTER, AND THAT WE HAVE CANVASSED THE RETURNS OF SAID ELECTION AS REQUIRED BY LAW, AND WE DO HEREBY CERTIFY THAT THE FOLLOWING 17 PAGES OF TABULATION ARE A TRUE, CORRECT, AND COMPLETE ACCOUNTING OF THE RESULTS BY PRECINCT AND COUNTY OF SAID ELECTION AS ESTABLISHED BY THE CANVASSING OF THE RETURNS, THIS 21ST DAY OF MARCH, 2012.

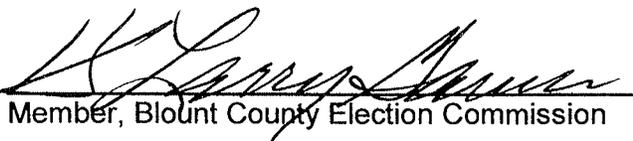
MUST HAVE AT LEAST THREE (3) COMMISSIONERS SIGN:



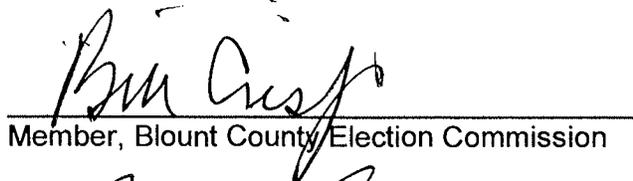
Chairman, Blount County Election Commission



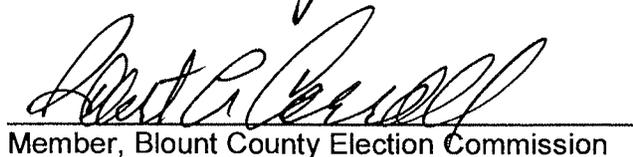
Secretary, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission



Member, Blount County Election Commission

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Presidential Preference

1. Michele Bachmann	71
2. Newt Gingrich	3508
3. Jon Huntsman	37
4. Gary Johnson	14
5. Ron Paul	1553
6. Rick Perry	56
7. Charles "Buddy" Roemer	31
8. Mitt Romney	4326
9. Rick Santorum	4855
10. Uncommitted	87
Total Votes Cast	14538

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Delegate At Large

1. Willis Ayres - Gingrich	3727
2. Martha Ruth Brown - Gingrich	3753
3. Stacey Campfield - Gingrich	3856
4. Crom Carmichael - Gingrich	3524
5. John Gardner - Gingrich	3632
6. Matthew Jerry Johnson - Gingrich	3528
7. C. Mack Patton - Gingrich	3485
8. Gail D. Patton - Gingrich	3447
9. Tony Shipley - Gingrich	3421
10. Mark Winslow - Gingrich	3359
11. Victor Ashe - Huntsman	1224
12. Alexander Oaks Waters - Huntsman	624
13. Gary Allen - Paul	2184
14. Donna K. Appleget - Paul	2117
15. Joel Crenshaw - Paul	2004
16. Jason Davis - Paul	2002
17. Gary Ellis - Paul	1842
18. Andre Flanary - Paul	1625
19. Ronald Lanfear - Paul	1573
20. Jeff Pedigo - Paul	1599
21. Kyle Gregory Perry - Paul	1560
22. Daniel Rawls - Paul	1506
23. Steven Warhurst - Paul	1455
24. Larry Bates - Perry	845
25. Jessica Frizzell - Perry	804
26. Tiffany Ramsey Goforth - Perry	826
27. Elaine Laney Heard - Perry	673
28. Brian Kelsey - Perry	585
29. Shalia Lankford - Perry	422
30. Ron Ramsey - Perry	785
31. Sindy Ramsey - Perry	449
32. Matthew Smith - Perry	411
33. Thomas Smith - Perry	396
34. Rob Ailey - Romney	3609
35. Steve Allbrooks - Romney	3560
36. Randal Boyd - Romney	3533
37. Josh Brown - Romney	3412
38. Steve Buttry - Romney	3128
39. Beth Campbell - Romney	3114
40. John Crisp - Romney	3029
Total Votes Cast	86628

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Delegate At Large

41. John Wayne Cropp - Romney	2696
42. Winfield Dunn - Romney	3049
43. Ruth B. Hagerty - Romney	2653
44. Julia Hurley - Romney	2637
45. Jim Looney - Romney	2279
46. Wendell Moore - Romney	2252
47. Justin Pitt - Romney	1902
48. Mark White - Romney	1238
49. Susan Richardson Williams - Romney	1488
50. Sandy Crawford - Uncommitted	2163
51. Rosine Ghawji - Uncommitted	1669
52. Robert Tyler Prince - Uncommitted	1932
53. Juanita Thouin - Uncommitted	1444
54. Write-in - Chad Jackson - Gingrich	0
55. Write-in - Sandra Lea Waller - Uncommitted	0
Total Votes Cast	27402

Delegate District 2

1. Ted Boyatt - Gingrich	2845
2. Leonard W. Brown - Gingrich	2547
3. Monta Hirzel - Gingrich	1890
4. Aaron Garcia Margulies - Gingrich	508
5. Scott David Smith - Gingrich	1016
6. Joan Ashe - Huntsman	303
7. J. Clay Atherton - Paul	1214
8. Sheree Callaway - Paul	1227
9. Tona Monroe - Paul	1186
10. Matthew Herriman - Perry	278
11. Jimmy Matlock - Perry	362
12. Dick Powell - Perry	250
13. Russell Barber - Romney	2366
14. Richard Barnes - Romney	2373
15. Ryan Haynes - Romney	2336
16. Ted Hatfield - Uncommitted	993
17. J. Christopher Lane - Uncommitted	928
Total Votes Cast	22622

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

Circuit Court Division 1 District 5

1. Tammy Harrington

8407

Total Votes Cast

8407

3/20/2012

State of Tennessee - BLOUNT County

March 6, 2012 - Republican Primary

County Commission Seat B District 1

1. Tab Burkhalter	375
Total Votes Cast	375

Assessor of Property

1. Tim Helton	5930
2. Mike Morton	5284
Total Votes Cast	11214

Republican Primary

March 6, 2012

Presidential Preference

1. Michele Bachmann
2. Newt Gingrich
3. Jon Huntsman
4. Gary Johnson
5. Ron Paul

6. Rick Perry
7. Charles "Buddy" Roemer
8. Mitt Romney
9. Rick Santorum
10. Uncommitted

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	5	150	0	0	65	0	1	211	169	6
Beech Grove	2	82	0	0	59	2	0	106	108	0
Big Springs	0	63	0	1	35	2	0	60	83	2
Board of Education	4	161	1	2	52	4	2	210	199	4
Carpenters	2	128	0	0	39	1	2	127	170	3
Chilhowee View	2	95	2	0	42	2	0	107	141	2
Eagleton MS Café	2	58	0	0	49	3	0	81	94	0
Eagleton MS Gym	0	104	1	0	43	0	1	136	174	3
Everett	3	50	1	0	38	2	0	56	57	1
Fairview	3	114	0	0	51	1	1	172	174	2
Friendsville	1	92	2	0	30	0	0	105	111	1
Happy Valley	0	5	0	0	5	0	0	10	9	1
Heritage	3	117	1	0	48	2	1	154	191	5
John Sevier	1	110	0	1	53	2	3	154	172	1
Lanier	3	141	2	0	56	6	1	116	135	2
Louisville	1	83	0	0	42	1	1	131	74	1
Martin Luther King	3	21	1	0	21	0	2	19	24	0
Maryville College	0	63	2	0	28	1	1	108	69	5
Maryville HS	4	115	4	0	60	1	0	213	176	3
Maryville Middle	3	150	7	0	71	3	1	297	188	5
Maryville Municipal	3	57	1	1	44	2	1	100	97	1
Mentor	0	64	0	1	32	2	0	54	81	0
Middlesettlements	0	39	0	0	18	0	1	31	50	1
Miser Station	0	75	0	1	42	3	1	101	130	0
Montvale	8	212	0	2	117	3	3	250	405	5
Oak View	3	132	1	1	46	3	1	161	203	2
Pellissippi	0	102	0	0	28	1	1	109	140	2
Porter	3	123	2	1	56	1	0	131	164	3
Rockford	2	104	1	1	33	1	2	105	114	2
Shooks Gap	2	104	1	2	39	1	1	126	181	3
Townsend	0	132	0	0	59	0	0	125	153	5
Walland	1	64	2	0	22	3	1	75	72	1
William Blount HS	5	143	1	0	65	1	1	175	216	7
Wm Blount Academy	2	255	4	0	65	2	1	210	331	8
Totals	71	3508	37	14	1553	56	31	4326	4855	87

Republican Primary

March 6, 2012

Delegate At Large

1. Willis Ayres - Gingrich
2. Martha Ruth Brown - Gingrich
3. Stacey Campfield - Gingrich
4. Crom Carmichael - Gingrich
5. John Gardner - Gingrich

6. Matthew Jerry Johnson - Gingrich
7. C. Mack Patton - Gingrich
8. Gail D. Patton - Gingrich
9. Tony Shipley - Gingrich
10. Mark Winslow - Gingrich

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	148	139	130	132	130	130	132	128	130	121
Beech Grove	96	104	104	97	101	93	92	90	95	90
Big Springs	67	74	68	65	68	64	66	64	65	71
Board of Education	160	155	163	148	150	144	145	138	141	138
Carpenters	138	146	149	140	140	141	136	138	139	133
Chilhowee View	86	85	95	81	85	78	84	75	77	76
Eagleton MS Café	64	60	71	56	61	57	56	53	55	57
Eagleton MS Gym	98	100	101	96	95	100	92	89	88	87
Everett	55	59	60	53	54	51	52	55	49	52
Fairview	124	122	126	111	118	110	109	108	115	111
Friendsville	103	110	111	106	105	110	105	103	105	104
Happy Valley	6	6	6	7	7	6	6	6	6	6
Heritage	140	141	133	133	134	127	125	130	123	124
John Sevier	130	126	131	129	132	130	123	125	119	124
Lanier	125	126	132	118	124	115	112	118	117	108
Louisville	88	86	90	81	80	80	77	80	77	79
Martin Luther King	22	23	25	24	20	23	21	24	25	22
Maryville College	67	68	68	60	64	63	63	64	60	62
Maryville HS	140	143	142	131	134	132	130	134	129	121
Maryville Middle	146	152	155	142	148	142	141	143	141	128
Maryville Municipal	70	67	80	65	68	62	65	65	63	60
Mentor	57	58	53	48	53	49	50	50	47	46
Middlesettlements	48	49	47	42	48	43	48	41	43	44
Miser Station	86	87	96	86	87	90	87	89	88	84
Montvale	259	265	273	244	251	245	244	242	238	235
Oak View	154	159	156	146	149	146	152	143	149	141
Pellissippi	89	93	94	85	92	89	86	90	84	88
Porter	131	131	131	127	125	121	123	116	113	111
Rockford	95	94	100	86	87	92	90	86	85	87
Shooks Gap	124	125	139	114	126	118	115	112	116	110
Townsend	133	129	129	122	119	118	119	117	109	111
Walland	69	65	66	65	71	65	63	59	63	61
William Blount HS	164	165	168	153	161	155	151	152	149	147
Wm Blount Academy	245	241	264	231	245	239	225	220	218	220
Totals	3727	3753	3856	3524	3632	3528	3485	3447	3421	3359

Republican Primary

March 6, 2012

Delegate At Large

11. Victor Ashe - Huntsman
 12. Alexander Oaks Waters - Huntsman
 13. Gary Allen - Paul
 14. Donna K. Appeget - Paul
 15. Joel Crenshaw - Paul

16. Jason Davis - Paul
 17. Gary Ellis - Paul
 18. Andre Flanary - Paul
 19. Ronald Lanfear - Paul
 20. Jeff Pedigo - Paul

Precinct	11	12	13	14	15	16	17	18	19	20
Alcoa	47	23	97	100	96	91	87	75	68	66
Beech Grove	33	20	74	69	67	68	64	57	55	56
Big Springs	20	11	47	50	44	43	38	33	34	37
Board of Education	53	22	72	66	69	71	71	61	63	61
Carpenters	45	30	62	62	54	58	53	44	43	45
Chilhowee View	31	15	52	57	50	51	45	40	36	42
Eagleton MS Café	31	10	59	55	52	53	50	46	46	48
Eagleton MS Gym	32	12	52	52	44	43	41	38	37	35
Everett	25	11	40	39	36	37	38	33	32	34
Fairview	36	18	70	76	70	74	57	58	58	57
Friendsville	32	21	60	54	49	47	41	36	35	35
Happy Valley	0	0	6	6	7	6	4	4	4	4
Heritage	38	20	77	71	65	62	60	56	48	53
John Sevier	51	27	69	60	57	57	59	53	45	47
Lanier	30	12	68	72	65	67	64	51	56	55
Louisville	22	8	56	55	52	50	49	44	44	48
Martin Luther King	12	9	25	24	25	26	23	23	19	21
Maryville College	22	10	36	39	36	36	34	29	30	27
Maryville HS	54	25	90	85	79	80	68	68	61	65
Maryville Middle	58	32	95	90	87	83	80	72	66	64
Maryville Municipal	28	14	64	68	64	66	59	53	49	50
Mentor	28	14	45	47	40	42	38	35	32	31
Middlesettlements	14	8	29	25	24	22	24	18	17	18
Miser Station	33	20	65	56	56	60	59	47	47	50
Montvale	70	42	171	162	155	152	143	118	125	126
Oak View	47	31	74	74	68	69	65	63	58	56
Pellissippi	29	12	43	42	41	38	32	29	30	31
Porter	38	16	76	73	75	74	70	61	56	61
Rockford	31	17	61	57	52	57	44	42	40	41
Shooks Gap	45	22	62	61	55	54	50	37	33	38
Townsend	34	15	71	67	68	61	55	47	49	45
Walland	22	9	25	24	26	31	19	18	17	19
William Blount HS	51	24	84	83	79	79	73	65	67	61
Wm Blount Academy	82	44	107	96	97	94	85	71	73	72
Totals	1224	624	2184	2117	2004	2002	1842	1625	1573	1599

Republican Primary

March 6, 2012

Delegate At Large

21. Kyle Gregory Perry - Paul
 22. Daniel Rawls - Paul
 23. Steven Warhurst - Paul
 24. Larry Bates - Perry
 25. Jessica Frizzell - Perry

26. Tiffany Ramsey Goforth - Perry
 27. Elaine Laney Heard - Perry
 28. Brian Kelsey - Perry
 29. Shalia Lankford - Perry
 30. Ron Ramsey - Perry

Precinct	21	22	23	24	25	26	27	28	29	30
Alcoa	66	63	66	25	15	24	15	21	9	29
Beech Grove	53	53	49	22	21	19	17	17	10	19
Big Springs	32	34	33	15	14	13	12	11	6	16
Board of Education	59	58	57	30	30	39	25	21	16	29
Carpenters	44	39	34	29	25	33	25	23	17	26
Chilhowee View	38	34	36	25	27	24	20	16	16	18
Eagleton MS Café	44	44	46	23	17	22	14	6	9	18
Eagleton MS Gym	38	36	33	25	17	17	17	11	9	20
Everett	35	31	32	12	8	11	5	5	7	13
Fairview	57	52	53	34	30	37	32	25	17	30
Friendsville	37	33	30	17	18	21	16	12	8	14
Happy Valley	3	3	3	0	0	0	0	0	0	0
Heritage	53	52	48	35	37	31	26	25	15	30
John Sevier	46	45	44	43	37	44	37	32	23	42
Lanier	54	52	47	21	24	27	25	15	11	25
Louisville	45	45	38	11	15	12	10	10	6	12
Martin Luther King	22	21	22	4	5	3	6	1	2	3
Maryville College	30	27	24	7	7	8	7	7	6	14
Maryville HS	65	62	61	29	24	27	22	32	14	38
Maryville Middle	62	60	61	23	20	21	17	20	12	25
Maryville Municipal	46	48	47	19	22	21	14	15	10	17
Mentor	33	32	30	17	16	15	12	12	12	16
Middlesettlements	16	15	17	13	12	11	8	9	7	10
Miser Station	47	48	44	25	28	25	24	21	20	34
Montvale	124	116	111	60	55	57	47	45	31	49
Oak View	55	51	51	34	32	30	27	20	14	25
Pellissippi	29	28	28	17	18	19	14	10	9	19
Porter	58	61	60	24	25	25	21	13	15	29
Rockford	40	38	38	30	30	29	24	22	17	28
Shooks Gap	29	33	28	24	27	24	18	16	11	29
Townsend	41	42	43	34	35	29	29	23	13	21
Walland	20	20	15	15	14	13	9	12	7	11
William Blount HS	65	61	62	42	40	36	32	20	13	28
Wm Blount Academy	74	69	64	61	59	59	46	37	30	48
Totals	1560	1506	1455	845	804	826	673	585	422	785

Republican Primary

March 6, 2012

Delegate At Large

31. Sindy Ramsey - Perry
 32. Matthew Smith - Perry
 33. Thomas Smith - Perry
 34. Rob Ailey - Romney
 35. Steve Allbrooks - Romney

36. Randal Boyd - Romney
 37. Josh Brown - Romney
 38. Steve Buttry - Romney
 39. Beth Campbell - Romney
 40. John Crisp - Romney

Precinct	31	32	33	34	35	36	37	38	39	40
Alcoa	12	9	11	169	169	157	155	145	143	141
Beech Grove	15	13	9	96	98	98	91	87	83	79
Big Springs	9	8	6	45	46	50	53	42	44	41
Board of Education	15	11	12	162	157	160	150	141	146	132
Carpenters	17	11	14	99	94	89	87	81	76	75
Chilhowee View	14	13	14	87	81	89	84	73	77	77
Eagleton MS Café	7	8	7	61	63	58	60	57	56	57
Eagleton MS Gym	8	9	10	87	81	85	82	80	79	65
Everett	10	3	6	47	44	43	41	38	34	38
Fairview	18	19	15	147	152	140	142	137	138	128
Friendsville	7	8	10	91	89	88	87	82	79	80
Happy Valley	0	0	0	7	7	6	6	5	3	3
Heritage	19	17	17	128	125	121	116	108	108	100
John Sevier	28	19	22	149	148	147	140	132	129	131
Lanier	17	12	9	90	91	88	85	74	70	64
Louisville	6	5	6	117	126	124	123	111	114	113
Martin Luther King	2	3	1	15	17	15	15	12	15	11
Maryville College	8	8	6	77	74	79	71	68	69	65
Maryville HS	17	16	15	202	202	204	197	188	193	184
Maryville Middle	14	16	11	218	210	208	206	191	199	194
Maryville Municipal	7	6	5	93	95	91	95	89	86	79
Mentor	10	10	9	46	44	43	35	33	34	30
Middlesettlements	3	5	4	30	28	30	29	23	23	20
Miser Station	18	16	19	91	90	87	83	84	82	80
Montvale	29	31	25	213	216	213	205	188	178	174
Oak View	15	12	9	142	132	131	123	111	101	112
Pellissippi	9	9	8	91	89	88	77	72	66	68
Porter	12	9	11	113	106	114	120	97	102	100
Rockford	19	19	17	87	87	84	76	66	73	73
Shooks Gap	13	13	15	121	108	110	102	101	101	98
Townsend	20	16	17	100	105	112	108	93	94	94
Walland	7	7	9	53	54	56	54	45	47	45
William Blount HS	11	15	14	149	150	149	145	125	121	131
Wm Blount Academy	33	35	33	186	182	176	169	149	151	147
Totals	449	411	396	3609	3560	3533	3412	3128	3114	3029

Republican Primary

March 6, 2012

Delegate At Large

41. John Wayne Cropp - Romney
 42. Winfield Dunn - Romney
 43. Ruth B. Hagerty - Romney
 44. Julia Hurley - Romney
 45. Jim Looney - Romney

46. Wendell Moore - Romney
 47. Justin Pitt - Romney
 48. Mark White - Romney
 49. Susan Richardson Williams - Romney
 50. Sandy Crawford - Uncommitted

Precinct	41	42	43	44	45	46	47	48	49	50
Alcoa	132	149	128	129	115	118	95	50	56	69
Beech Grove	71	85	73	74	60	53	47	31	36	60
Big Springs	35	37	33	33	32	30	25	19	28	45
Board of Education	118	130	117	118	93	89	82	47	71	82
Carpenters	70	84	69	70	56	49	47	32	39	74
Chilhowee View	70	79	65	69	61	66	48	35	30	62
Eagleton MS Café	45	63	45	43	42	44	37	21	32	47
Eagleton MS Gym	56	77	58	55	43	53	43	35	40	49
Everett	31	39	30	34	30	31	26	16	22	29
Fairview	118	127	114	120	97	98	86	57	53	67
Friendsville	68	72	70	62	64	58	53	22	32	37
Happy Valley	3	4	3	3	3	3	4	1	0	6
Heritage	90	99	87	89	74	76	63	34	50	70
John Sevier	117	122	106	110	94	92	79	58	51	86
Lanier	64	71	61	59	53	55	45	29	35	68
Louisville	103	106	98	98	89	97	84	55	58	46
Martin Luther King	13	12	11	10	11	10	7	4	8	12
Maryville College	58	76	55	57	49	47	38	34	37	39
Maryville HS	164	181	165	158	137	128	103	89	86	82
Maryville Middle	171	191	173	167	153	148	115	81	104	100
Maryville Municipal	77	83	81	82	64	64	57	36	45	62
Mentor	26	36	32	32	23	23	22	12	17	45
Middlesettlements	17	18	16	17	16	13	12	12	6	19
Miser Station	73	80	76	74	64	60	58	30	37	48
Montvale	150	195	160	154	134	136	111	74	98	198
Oak View	94	108	87	93	82	77	61	41	55	98
Pellissippi	58	67	59	59	48	48	45	25	31	50
Porter	88	99	84	87	83	79	68	48	55	60
Rockford	63	73	61	68	57	48	39	28	32	64
Shooks Gap	83	102	84	75	67	66	56	29	41	65
Townsend	88	87	84	80	65	75	65	32	44	62
Walland	42	44	42	38	34	32	24	19	21	41
William Blount HS	112	116	104	101	91	82	69	45	66	77
Wm Blount Academy	128	137	122	119	95	104	88	57	72	144
Totals	2696	3049	2653	2637	2279	2252	1902	1238	1488	2163

Republican Primary

March 6, 2012

Delegate At Large

- 51. Rosine Ghawji - Uncommitted
- 52. Robert Tyler Prince - Uncommitted
- 53. Juanita Thouin - Uncommitted
- 54. Write-in - Chad Jackson - Gingrich
- 55. Write-in - Sandra Lea Waller - Uncommitted

Precinct	51	52	53	54	55
Alcoa	52	65	43	0	0
Beech Grove	43	54	43	0	0
Big Springs	39	37	32	0	0
Board of Education	67	69	53	0	0
Carpenters	59	64	51	0	0
Chilhowee View	49	52	48	0	0
Eagleton MS Café	28	42	22	0	0
Eagleton MS Gym	38	47	34	0	0
Everett	20	27	21	0	0
Fairview	57	65	54	0	0
Friendsville	30	35	25	0	0
Happy Valley	5	6	4	0	0
Heritage	58	66	49	0	0
John Sevier	59	71	51	0	0
Lanier	57	60	46	0	0
Louisville	35	41	34	0	0
Martin Luther King	12	16	8	0	0
Maryville College	26	28	24	0	0
Maryville HS	65	77	55	0	0
Maryville Middle	82	92	67	0	0
Maryville Municipal	40	55	35	0	0
Mentor	38	42	30	0	0
Middlesettlements	10	18	11	0	0
Miser Station	32	43	31	0	0
Montvale	151	171	129	0	0
Oak View	75	82	61	0	0
Pellissippi	42	49	32	0	0
Porter	43	53	37	0	0
Rockford	54	54	44	0	0
Shooks Gap	49	60	42	0	0
Townsend	49	60	45	0	0
Walland	33	40	31	0	0
William Blount HS	58	64	49	0	0
Wm Blount Academy	114	127	103	0	0
Totals	1669	1932	1444	0	0

Republican Primary

March 6, 2012

Delegate District 2

1. Ted Boyatt - Gingrich
2. Leonard W. Brown - Gingrich
3. Monta Hirzel - Gingrich
4. Aaron Garcia Margulies - Gingrich
5. Scott David Smith - Gingrich

6. Joan Ashe - Huntsman
7. J. Clay Atherton - Paul
8. Sheree Callaway - Paul
9. Tona Monroe - Paul
10. Matthew Herriman - Perry

Precinct	1	2	3	4	5	6	7	8	9	10
Alcoa	106	98	70	20	36	6	47	45	47	10
Beech Grove	80	71	51	9	28	6	41	46	44	7
Big Springs	59	53	39	13	19	7	28	26	32	8
Board of Education	126	114	82	27	36	12	44	50	43	8
Carpenters	106	97	70	22	38	12	31	32	35	14
Chilhowee View	64	57	45	7	24	4	22	22	28	12
Eagleton MS Café	50	42	27	7	18	8	35	37	37	7
Eagleton MS Gym	80	72	56	6	23	10	31	25	27	2
Everett	42	35	27	8	15	8	27	32	29	4
Fairview	100	78	63	11	31	11	40	41	37	16
Friendsville	82	79	58	22	29	11	25	26	28	5
Happy Valley	5	5	4	0	1	0	4	3	3	0
Heritage	106	100	68	21	41	9	36	35	34	8
John Sevier	105	97	69	18	35	14	36	40	40	17
Lanier	88	80	61	14	30	7	45	44	41	4
Louisville	60	55	44	11	23	5	36	34	35	2
Martin Luther King	22	22	12	6	9	3	19	19	16	0
Maryville College	58	49	41	5	17	9	30	25	24	9
Maryville HS	120	86	64	19	36	16	53	55	52	8
Maryville Middle	119	100	68	27	41	16	56	53	57	10
Maryville Municipal	54	48	40	6	25	7	38	39	36	9
Mentor	44	37	31	6	17	7	26	25	25	4
Middlesettlements	36	37	25	3	15	0	15	14	15	1
Miser Station	63	59	43	20	33	9	33	36	31	10
Montvale	181	164	123	43	69	18	90	98	88	22
Oak View	110	105	80	18	35	11	35	39	33	7
Pellissippi	65	57	43	13	26	6	25	24	22	7
Porter	96	80	65	23	48	4	47	49	40	8
Rockford	74	69	53	11	23	3	29	31	29	9
Shooks Gap	84	81	57	20	38	9	31	31	29	8
Townsend	84	86	65	14	31	3	39	37	38	10
Waland	52	44	35	8	14	12	9	8	7	2
William Blount HS	128	114	87	25	53	13	54	55	52	13
Wm Blount Academy	196	176	124	25	59	27	57	51	52	17
Totals	2845	2547	1890	508	1016	303	1214	1227	1186	278

Republican Primary

March 6, 2012

Delegate District 2

11. Jimmy Matlock - Perry
 12. Dick Powell - Perry
 13. Russell Barber - Romney
 14. Richard Barnes - Romney
 15. Ryan Haynes - Romney

16. Ted Hatfield - Uncommitted
 17. J. Christopher Lane - Uncommitted

Precinct	11	12	13	14	15	16	17
Alcoa	11	8	114	109	101	28	26
Beech Grove	12	6	63	58	55	28	28
Big Springs	7	6	29	34	33	11	7
Board of Education	17	11	107	106	101	35	32
Carpenters	21	10	59	57	59	38	38
Chilhowee View	18	9	61	64	60	28	25
Eagleton MS Café	9	7	44	46	42	19	13
Eagleton MS Gym	2	1	48	52	51	35	34
Everett	4	8	25	29	29	15	19
Fairview	17	12	99	107	105	34	33
Friendsville	10	2	64	64	67	25	22
Happy Valley	0	0	3	4	3	1	1
Heritage	10	6	81	80	78	47	34
John Sevier	22	18	106	102	99	34	29
Lanier	10	7	54	53	56	29	30
Louisville	5	3	89	92	92	23	17
Martin Luther King	1	0	10	9	11	4	6
Maryville College	7	3	44	43	44	14	14
Maryville HS	19	6	140	136	132	40	34
Maryville Middle	17	13	140	145	144	41	38
Maryville Municipal	11	8	70	63	61	27	25
Mentor	3	6	31	26	26	15	16
Middlesettlements	2	4	17	17	19	9	8
Miser Station	12	6	68	67	60	26	23
Montvale	23	18	144	143	152	97	99
Oak View	7	7	98	97	94	33	31
Pellissippi	6	5	48	53	47	27	28
Porter	9	4	76	78	82	22	24
Rockford	10	9	62	60	63	27	27
Shooks Gap	4	10	76	76	74	32	27
Townsend	13	12	65	69	68	28	21
Walland	3	3	35	37	34	22	22
William Blount HS	15	8	87	87	84	38	35
Wm Blount Academy	25	14	109	110	110	61	62
Totals	362	250	2366	2373	2336	993	928

3/20/2012

State of Tennessee - BLOUNT County

1

Republican Primary

March 6, 2012

Circuit Court Division 1 District 5

1. Tammy Harrington

Precinct	1
Alcoa	349
Beech Grove	216
Big Springs	148
Board of Education	392
Carpenters	261
Chilhowee View	195
Eagleton MS Café	157
Eagleton MS Gym	304
Everett	129
Fairview	313
Friendsville	192
Happy Valley	12
Heritage	299
John Sevier	334
Lanier	225
Louisville	202
Martin Luther King	55
Maryville College	185
Maryville HS	382
Maryville Middle	407
Maryville Municipal	202
Mentor	144
Middlesettlements	80
Miser Station	214
Montvale	573
Oak View	295
Pellissippi	221
Porter	267
Rockford	214
Shooks Gap	235
Townsend	253
Walland	144
William Blount HS	344
Wm Blount Academy	464
Totals	8407

3/20/2012

State of Tennessee - BLOUNT County

1

Republican Primary

March 6, 2012

County Commission Seat B District 1

1. Tab Burkhalter

Precinct	1
Everett	128
Martin Luther King	57
Maryville Municipal	190
Totals	375

Republican Primary
 March 6, 2012
 Assessor of Property

1. Tim Helton
2. Mike Morton

Precinct	1	2
Alcoa	273	222
Beech Grove	148	114
Big Springs	102	97
Board of Education	268	259
Carpenters	196	171
Chilhowee View	207	98
Eagleton MS Café	99	110
Eagleton MS Gym	175	241
Everett	83	78
Fairview	262	170
Friendsville	125	135
Happy Valley	10	12
Heritage	232	187
John Sevier	224	192
Lanier	174	137
Louisville	135	120
Martin Luther King	47	39
Maryville College	99	126
Maryville HS	221	230
Maryville Middle	251	291
Maryville Municipal	138	126
Mentor	86	92
Middlesettlements	63	47
Miser Station	149	113
Montvale	444	316
Oak View	211	200
Pellissippi	141	147
Porter	186	181
Rockford	134	129
Shooks Gap	181	126
Townsend	183	189
Walland	88	95
William Blount HS	237	212
Wm Blount Academy	358	282
Totals	5930	5284

RESOLUTION No. 12-04-007

Sponsored by Commissioners Tonya Burchfield and Tab Burkhalter.

A RESOLUTION REGARDING THE ADDITION OF AN ADDITIONAL PORTION OF WESTSIDE PARK DRIVE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

WHEREAS, the Blount County Highway Superintendent has received a petition from the residents along a private section of Westside Park Drive located in the Nineteenth Civil District of Blount County, Tennessee, said road being adjacent to various properties shown on Tax Map 68B of record in the Office of the Assessor of Property for Blount County, Tennessee, said petition requesting that the Blount County Highway Department maintain said section of "**WESTSIDE PARK DRIVE**", said road providing sole access to the several properties along the road, and being in need of maintenance; and,

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; that said "List" has been amended on occasion to include new roads approved by the various Planning Agencies having jurisdiction within the boundaries of Blount County; that said "List" is of record in the Office of the County Clerk of Blount County; that such roads included on the "List" are declared to be the public roads and subject to proper maintenance according to their classification; and that the said section of "**WESTSIDE PARK DRIVE**" is not on the List; and

WHEREAS, it is unlawful for the Blount County Highway Department to maintain any road not on the List; and

WHEREAS, it has been enacted by the General Assembly of the State of Tennessee and confirmed by a two-thirds majority of the members of the Blount County Legislative Body in regular session, that Blount County may add such roads meeting the conditions set forth in the said Act hereinafter referred to in this Resolution as the "Act", whereby it may be lawful then for the Blount County Highway Department to maintain roads accepted for addition to the List under the terms of the Act; and, Blount County has accepted roads by the exercise of a Policy pursuant to some terms of the Act and to other General Highway Laws of the State of Tennessee; and,

WHEREAS, "**WESTSIDE PARK DRIVE**" meets the conditions for consideration under the terms of the Policy;

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of April, 2012: that said section of "**WESTSIDE PARK DRIVE**" consisting of approximately 515 feet of additional roadway shall be added to the "List of Official Roads of Blount County."

SECTION 1.) It is intended that this Resolution embrace the terms and conditions of the Policy herein referred to above in the adding of said section of "**WESTSIDE PARK DRIVE**" to the "List of Official Roads of Blount County".

SECTION 2.) That the improvements contemplated are those which have been reviewed and approved by the Board of Commissioners of Blount County, Tennessee; the estimate of costs for which is determined to be \$600.00 for a "gravel" surface treatment; it is further understood that it is the Highway Superintendents intention that this section of roadway remain gravel for the foreseeable future.

SECTION 3.) That appropriate budgetary consideration be given to the Blount County Highway Department for the expenditure of Blount County's share of the costs to upgrade the condition of "**WESTSIDE PARK DRIVE**", said county share is estimated to be approximately \$200.00.

SECTION 4.) That the appropriate administrative procedures be implemented to accomplish the collection of funds in the amount of \$400.00 from the various property owners for their portion of the expenses to upgrade "**WESTSIDE PARK DRIVE**", said total amount to be paid by the property owners collectively shall be two-thirds of the total estimated costs of \$600.00, said improvements to "**WESTSIDE PARK DRIVE**" shall be implemented in cooperation with such other Blount County Government Departments as might be necessary.

SECTION 5.) That this Resolution shall become effective upon completion of all the terms of the Act and of this resolution.

Duly passed and approved this 19th day of April, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

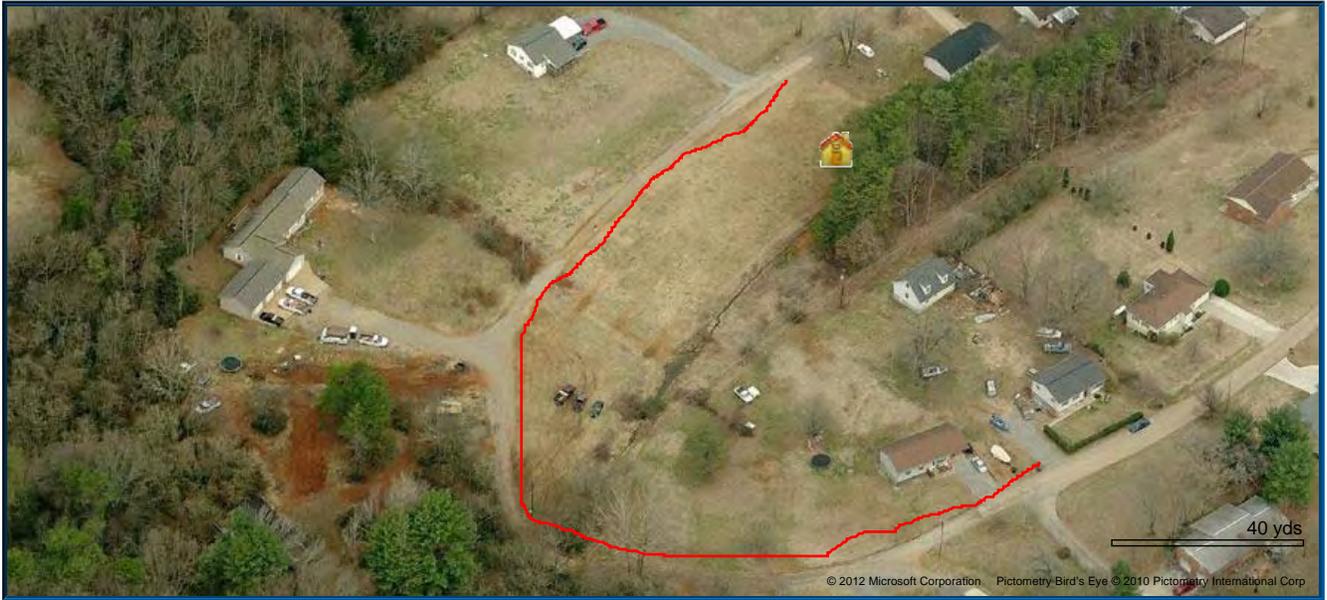
Vetoed: _____
County Mayor

Date



Property Map

[Need Help](#)

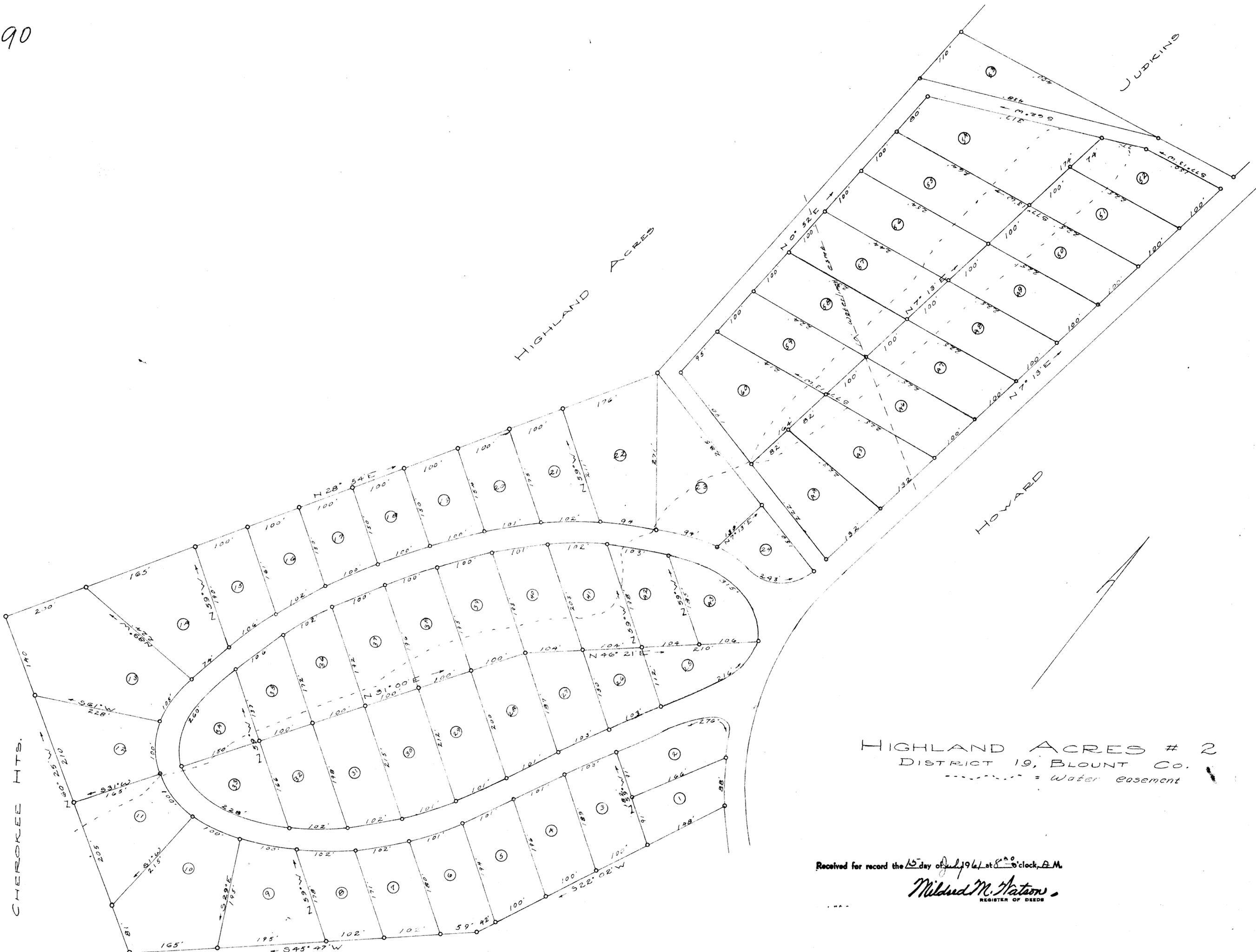


Map for Parcel Address: Westside Park Dr TN, Parcel ID: 068B G 012.00

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Information Deemed Reliable But Not Guaranteed.
Contact Us at (800) 374-7488 ext 3 for Help.

ROAD NAME	County	Private	State Route	Alcoa	Friendsville	Louisville	Maryville	Rockford	Townsend	Nat. Park	TVA	Grand	Length (feet)	ROW (feet)
WEAVER HILL DR													1010	50 - 50
WEAVERS DR														
WEBB RD													10268	18 - 23
WEBSTER CT													429	40 - 40
WEDGEWOOD ESTATES DR														
WEDGWOOD DR														
WEIGLES LN														
WELDON DR														
WELL ST														
WELLINGTON LN														
WELLS CT													354	50 - 50
WELLS RD													1495	16 - 16
WELSH DR														
WENDY LN													993	50 - 50
WENTWORTH CT														
WESLEY LN														
WESLEY WOODS RD														
WEST DR														
WEST HILLS DR													4007	50 - 50
WEST LAKEVIEW CIR													1056	50 - 50
WESTCHESTER CT													226	40 - 40
WESTCLIFF DR														
WESTCOVE CT													352	50 - 50
WESTERN SPRINGS DR													413	50 - 50
WESTFIELD DR														
WESTGATE DR														
WESTLAND CIR														
WESTLAND STATION														
WESTMORLAND DR													3271	40 - 50
WESTON RIDGE DR													2530	50 - 50
WESTOVER DR													392	40 - 40
WESTRIDGE CIR														
WESTSIDE DR													2100	50 - 50
WESTSIDE PARK DR													705	50 - 50
WESTWING CAVE RD														
WESTWOOD DR														
WEYBURN LN														
WHEATMOOR DR														
WHEATON LN														
WHEELER RD													9504	22 - 24
WHIPPOORWILL CIR													4726	50 - 50
WHIPPOORWILL ST														

ROAD NAME	County	Private	State Route	Alcoa	Friendsville	Louisville	Maryville	Rockford	Townsend	Nat. Park	TVA	Grand	Length (feet)	ROW (feet)
WHISPER CREEK DR													2921	50 - 50
WHISPERING HORSE TRL														
WHISPERING PINES WAY														
WHITE AVE														
WHITE ELM CIR													323	50 - 50
WHITE OAK AVE														
WHITE OAK LN													530	40 - 40
WHITE PINE LN														
WHITE ROSE AV													927	50 - 50
WHITECREST DR													1407	40 - 40
WHITEHALL ST														
WHITEHEAD ST														
WHITES MILL RD													14804	24 - 24
WHITETAIL LN														
WHITMAN CT														
WHITNEY RAYE CIR													638	50 - 50
WHITNEY ST														
WHITTENBURG DR													1931	50 - 50
WHITTINGTON BLVD														
WILAWAY RD													1596	50 - 50
WILCOX ST														
WILDER CHAPEL LN														
WILDERNESS RD													1143	50 - 50
WILDFLOWER WAY														
WILDWOOD HILLS DR													780	50 - 50
WILDWOOD RD													32312	30 - 30
WILDWOOD SPRINGS RD													2572	18 - 18
WILKINSON PKE													18700	25 - 25
WILLARD ST														
WILLIAM BLOUNT DR														
WILLIAMS HILL DR													1074	18 - 18
WILLIAMS MILL RD													3877	26 - 26
WILLIAMS RD													863	24 - 24
WILLIAMS ST														
WILLIAMS WAY														
WILLIAMSON CHAPEL RD													8030	25 - 25
WILLIE BORING CIR														
WILLINGHAM LN													1070	50 - 50
WILLIS DR													349	16 - 16
WILLIS RD													1836	21 - 21
WILLOCKS AVE													1115	40 - 40
WILLOW BEND DR														



HIGHLAND ACRES

JUDKINS

HOWARD

CHEROKEE HTS.

HIGHLAND ACRES # 2
 DISTRICT 19, BLOUNT CO.
 ----- = Water easement

Received for record the 15 day of July 1964 at 8:30 o'clock, A.M.

Mildred M. Watson
REGISTER OF DEEDS



BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
131 – Hwy Hwy & Bridge Mntce.	\$20,000.00	Recommended	5 – yes
101 – Gen. County Probation	\$ 5,000.00	Recommended	5 – yes

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

JAC

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gas	\$20,000.00
		\$20,000.00

TRANSFER FROM :

Dec.

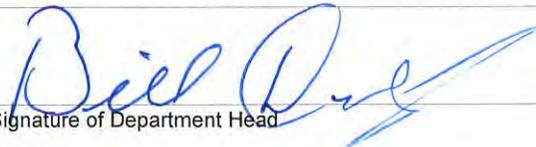
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$10,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$10,000.00
		\$20,000.00

Reason for Transfer Request :

Gasoline

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head

Signature of County Executive

3/13/2012

Date



BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF Adult Edu.	\$3,790.00	Recommended	5 - yes



RESOLUTION NO. 12-04-008

Sponsored by: Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to establish budget for AE Rapid Response Dislocated Workers Program Grant for 11-12. Beginning date is 3/5/12 and end date is 6/30/12.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 19th day of April, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-000000-465909-71601 State Grant – Adult Education\$3,790.00

APPROPRIATION:

141-071600-500116-71601	Teachers	\$2,592.00
141-071600-500201-71601	Social Security	161.00
141-071600-500212-71601	Employer Medicare	37.00
141-071600-500429-71601	Instructional Supplies.....	<u>1,000.00</u>
	Total	\$3,790.00

Duly authorized and approved this 19th day of April, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500116-71601	Teachers	2,592.00
141-071600-500201-71601	Social Security	161.00
<i>JNC</i> 141-071600-500212-71601	Employer Medicare	37.00
141-071600-500429-71601	Instructional Supplies	1,000.00
Total Appropriation:		3,790.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<i>JNC</i> 141-000000-465909-71601	State Grant - Adult Education	3,790.00
Total Estimated Revenue:		3,790.00

Reason for requested increase/decrease:
 Establish budget for AE Rapid Response Dislocated Workers Program Grant for 11-12. Begin date is 3/5/12 and end date is 6/30/12.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 3-19-12
 Signature of Department Head Date

"Approved By The Board Of Education" *4-5-12*

RESOLUTION No. 12-04-004

Sponsored By:

Commissioners Steve Samples, Kenneth Melton, Rick Carver, Roy Gamble, and Peggy Lambert

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ANIMAL SHELTER OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Animal Shelter Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Animal Shelter office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Animal Shelter	Ricoh Americas Corp.	\$102.40

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 19th day of April, 2012 that the lease of a copy machine for the Animal Shelter Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

RESOLUTION NO. 12-04-005

SPONSORED BY COMMISSIONERS SCOTT HELTON AND JEROME MOON

RESOLUTION TO IMPLEMENT PROCESS FOR THE COUNTY LEGISLATIVE BODY TO PROHIBIT PARKING ON ROADWAYS UNDER THE JURISDICTION OF BLOUNT COUNTY, 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.

WHEREAS, parking along and on the traveled way of the County's roads and streets can jeopardize the safety of Blount County citizens, both motorists and pedestrians; and

WHEREAS, the Blount County Legislative Body, desires to provide for the safest roads possible for its citizens and the motoring public; and

WHEREAS, it is generally permissible by law to park on and along roads and streets to provide for ordinary and common access to abutting residential property, circumstances arise occasionally where such parking on roads and streets create conditions dangerous to the safety of citizens, interfere with the free and efficient movement of traffic, or impose inconveniences on the public at large which may be remedied by the imposition of no-parking restrictions at specific locations along roads and streets; and

WHEREAS, Tennessee Code Annotated § 55-8-161 (d), provides that " a county may, by resolution of the county legislative body, prohibit parking on any road way under its jurisdiction other than a federal or state highway when such parking is dangerous to those using the highway or interferes with the free movement of traffic..."; and

WHEREAS, the Blount County Legislative Body desires to create a mechanism by which no-parking zones may be imposed on roads and streets under Blount County's jurisdiction, upon recommendation of the Blount County Sheriff's Department and the Blount County Highway Department, after requests are received from any emergency response agency, or other County agency, or by petition from a group of citizens; and

WHEREAS, this Resolution includes the herein attached "EXHIBIT A" which lists the process and specific procedures to be followed to provide for requests from citizens for the establishment of no-parking zones, said "EXHIBIT A" including all requirements, instructions, and any fees pertaining to petitioning Blount County for the establishment of said no-parking zones and said "EXHIBIT A" being included as a part of this Resolution.

NOW THEREFORE, BE IT RESOLVED that on this day April 19, 2012, meeting in regular session, the Blount County Legislative Body hereby adopts this Resolution and "EXHIBIT A" attached hereto as the process to be followed for the County Legislative Body to prohibit parking on certain roadways pursuant to T.C.A. §55-8-161(a), the tenets hereof to become effective not later than July 1, 2012, the Public Welfare requiring it.

Duly authorized and approved the 19th day of April, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

EXHIBIT “A”

Exhibit to Resolution to provide for no parking along and on Blount County roads.

Purpose:

Regarding the parking of vehicles along Blount County roads and streets, at present there is little to no prohibition of on street parking along Blount County roads and streets except at the scenes of emergencies or mishaps, immediately adjacent to fire hydrants, near some intersections, and at some specific locations where such parking has been prohibited by request of residents. Recently, however, an increase in the requests for “no-parking zones” throughout the County having been observed, the local practice of designations of “no-parking zones,” the marking of such zones, and the enforcement of parking restrictions by local law enforcement is now under review. It is the concern of the Blount County Legislative Body that the safety of the traveled roadways of Blount County is protected with regard to parking along and on its roadways.

Authority and Scope of possible action:

Tennessee Code Annotated § 55-8-161 (d), provides that ... A county may, by resolution of the county legislative body, prohibit parking on any roadway under its jurisdiction other than a federal or state highway when such parking is dangerous to those using the highway or interferes with the free movement of traffic....However, the effect of any action by the Blount County Legislative Body will be limited to those roads and streets that are maintained by Blount County, or more specifically, those roads and streets the names of which appear on the current “Official Roads List for Blount County” of record in the Offices of the County Clerk . State and federally maintained roads, streets of the various incorporated cities, and private roads shall fall outside the jurisdiction of Blount County as regarding any resolution of its Legislative Body concerning the prohibition of parking on and along roads and streets.

Application:

It is the intent of the Blount County Legislative Body to adopt by resolution a mechanism by which “no-parking zones” may be established on Blount County roads and streets where appropriate for specific purposes, under prescribed guidelines, with prudent review, and consistent with the general safety and well-being of Blount County’s citizens and motorists. A process shall be provided both to emergency response and related agencies and to citizen groups to request the establishment of “no-parking zones” along Blount County roads and streets.

Request:

As pertaining to the establishment of a “no-parking zone” on a Blount County road or street, any emergency response or other related agency or any agency of Blount County Government may

request the establishment of such “no-parking zone” that it deems vital for the safety and welfare of the public by submitting such request in writing to the Blount County Sheriff’s Department, making its case for its request.

Petition:

Citizens may request consideration of imposing parking restriction or prohibition on a segment of road under the jurisdiction of Blount County by submitting a petition so requesting said restriction or prohibition signed by a minimum of 65% of the residents living along and served by said segment of roadway, except that the locations of the beginning point and the ending point of the said segment shall be subject to final determination by the reviewing agency. (To preclude the establishment of “spot” no-parking zones which could prove to be nuisances to sign and maintain and possibly detrimental to the satisfactory overall flow of traffic.)

A standard form for the petition shall be created for the specific request for no-parking zones and said form shall be available at the Office of the County Clerk. A non-refundable fee of \$75.00 (Seventy-five dollars) shall be imposed for each petition, to be collected by the County Clerk with the submission of the completed petition. A 5% portion of the fee collected shall be retained by the County Clerk for processing the petition and collecting the fee. The remaining portion is to be forwarded to the Blount County Highway Department to defray the costs of the review process and to pay for a portion of the costs of the installation of required “No Parking” signs.

Process:

Critical path for petition

- Citizens may acquire a petition form regarding the request for no parking zones from the County Clerk or the form may downloaded from County’s website.
- The petition form shall be completed furnishing all required information. Questions regarding completion of the petition form shall be addressed to the Blount County Highway Department or to the Blount County Sheriff’s Department.
- After completion of the form, the petition shall be submitted to the office of the County Clerk and payment of the \$75 fee shall be remitted to the County Clerk.
- The County Clerk, then, shall notify the Blount County Highway Department and the Blount County Sheriff’s Department of receipt of the petition by forwarding a copy of the completed form to the Highway Department and to the Sheriff’s Department.
- Those departments shall have 60 days from the receipt of the petition to consider it for possible action and to respond to the petitioner with the results of their review. In the event the decision of the review is contrary to the petitioned request, the petitioner(s) may appeal the decision to the County Commission at a regular meeting.

Review:

On receipt of the copy of the submitted petition, the Highway Department and Sheriff’s

Department staff shall conduct a review by a process to be determined, considering the merits of the request, the needs of the County, and the impacts of any action contemplated in response to the request. A written response to the petition shall be prepared stating the action recommended and, if the request is denied, the reason or grounds for the denial. Copies of the response shall be forwarded to the contact person listed on the petition and to the County Clerk.

An estimate of the costs of installing the required signage shall be prepared incidental to the review of the petition.

Commission Approval:

Upon completion of the review process and completion of the written response described above, the matter shall be placed back on the agenda of Blount County Legislative Body for whatever action the Body feels is appropriate. If action is taken by the County Commission to prohibit parking in certain areas the required signage and markings shall be installed by the Blount County Highway Department.

Penalties:

The penalties for violation of any ordinance approved by the County Commission designated “No Parking” areas shall be the penalties as provided for in T.C.A. §55-8-161 and T.C.A. §55-8-103.



From: Jill Reed
Sent: Wednesday, April 04, 2012 4:59 PM
To: Rhonda Pitts
Subject: RE: Resolution and Exhibit A Regarding Parking of Vehicles on County Roadways

Rhonda:

I have reviewed the proposed Resolution relative to the parking prohibition and have discussed the same with Scott Helton. It was my opinion that the Resolution needed some slight modifications and I discussed these with Scott as well. Attached hereto is the revised Resolution and revised Exhibit A to the same. Please forward this to Scott for his review and if the same meets with his approval, it would be okay to place it on the Agenda Committee Meeting for consideration.

If you have any questions, feel free to contact me.

Craig

Forwarded for Attorney Craig L. Garrett by:

Jill A. Reed-Chaney
Legal Assistant
Law Office of Craig L. Garrett, Attorney at Law, PLLC
607 Smithview Drive
Maryville, Tennessee 37803
(865) 984-8200
(865) 981-2833 fax

From: Rhonda Pitts
Sent: Wednesday, March 28, 2012 4:21 PM
To: Jill Reed
Subject: Resolution and Exhibit A Regarding Parking of Vehicles on County Roadways

Jill,
The Ad Hoc Committee to Study Parking of Vehicles on County Roadways has approved the attached information. The Chairman of the Committee, Scott Helton, has asked me to forward the information to County Attorney Craig Garrett for his review and recommendation. The Committee would like to forward the resolution and Exhibit A to the April 12, 2012, Agenda Committee Meeting for consideration by the Commission. Since we have a holiday on April 6, it would be great if we could have a response back by the end of the day on April 4 if possible. I would appreciate your assistance in forwarding the attached information to Craig Garrett.

Thanks,
Rhonda Pitts
Blount County Commission Office
273-5830

**PUBLIC CHAPTER NO. 990****SENATE BILL NO. 2638****By Black**

Substituted for: House Bill No. 2653

By Maggart, McDonald, Lynn

AN ACT to amend Tennessee Code Annotated, Title 55, Chapter 8, relative to parking regulations.

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

SECTION 1. Tennessee Code Annotated, Section 55-8-161, is amended by deleting subsection (d) in its entirety and substituting instead the following language:

(d) A county may, by resolution of the county legislative body, prohibit parking on any roadway under its jurisdiction 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 county, with respect to highways under its jurisdiction, shall place signs prohibiting or restricting the stopping, standing or parking of vehicles on any highway where, as designated by the county, stopping, standing or parking is dangerous to those using the highway or where the stopping, standing or parking of vehicles would unduly interfere with the free movement of traffic on those highways. Such signs shall be official signs and no person shall stop, stand or park any vehicle in violation of the restrictions stated on such signs. The primary responsibility for enforcing this subsection shall be on the county prohibiting parking on any roadway under its jurisdiction. A violation of this section shall be punishable as provided by Section 55-8-103. Each day a motor vehicle is in violation of this subsection shall be a separate event. In the interest of public safety a county may remove a motor vehicle that is abandoned or disabled.

(e) Except as provided in subsection (d), the department, with respect to highways under its jurisdiction outside of the limits of municipalities, shall place signs prohibiting or restricting the stopping, standing or parking of vehicles on any highway where, as designated by the department, stopping, standing or parking is dangerous to those using the highway or where the stopping, standing or parking of vehicles would unduly interfere with the free movement of traffic on those highways. Such signs shall be official signs and no person shall stop, stand or park any vehicle in violation of the restrictions stated on such signs.

SECTION 2. Tennessee Code Annotated, Section 55-8-161, is amended by deleting subsection (b) in its entirety and by substituting instead the following language:

(b)(1) Local authorities may by ordinance permit parking of vehicles with the left-hand wheels adjacent to and within eighteen inches (18") of the left-hand curb of a one-way roadway.

(2) Local authorities in any county having a metropolitan form of government with a population of more than five hundred thousand (500,000) according to the 2000 federal census or any subsequent federal census, upon determining that such parking would not interfere with the free movement of traffic nor cause an undue safety hazard, may by ordinance permit parking of vehicles with the left-hand wheels adjacent to and within eighteen inches (18") of the left-hand curb of a roadway.

SECTION 3. This act shall take effect July 1, 2010, the public welfare requiring it.

PASSED: May 24, 2010



RON RAMSEY
SPEAKER OF THE SENATE



KENT WILLIAMS, SPEAKER
HOUSE OF REPRESENTATIVES

APPROVED this 2nd day of June 2010



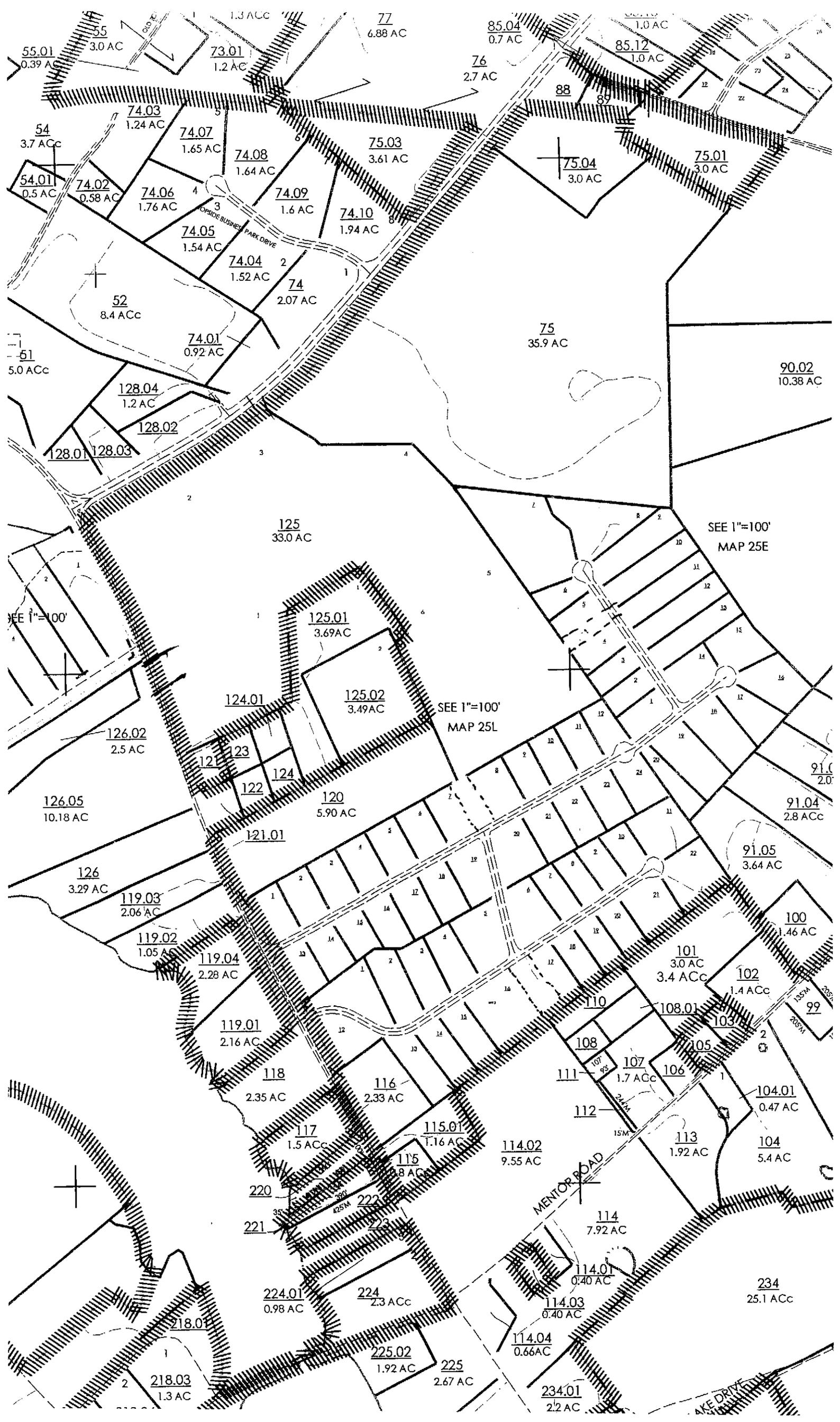
PHIL BREDESEN, GOVERNOR

Received
3-23-2012

WOODTHRUSH SUBDIVISION

We, the residents and lot owners of Woodthrush Subdivision, Kendra Drive, are presenting this petition to request the closing of the Right-Of-Way between lots #7 and #8. To stop excess traffic through our subdivision, if future development is established bordering our property.

- | | | | |
|-------|------------------------------|-------|------------------------------|
| #9 | 1. Frank Shepard | - 39. | 983-2319 |
| #2-DZ | 2. Bruce B. White | 40. | |
| #20 | 3. Linda Vance | - 41. | 983-2253 |
| | 4. Mark & Frances | 42. | |
| #22 | 5. Leo Holm | 43. | |
| | 6. Shirley K. Meyer | 44. | |
| #11 | 7. John H. Hurst | 45. | |
| #24 | 8. William Callall | 46. | |
| #21 | 9. Bob & Anita | 47. | |
| #19 | 10. William Dalton | 48. | |
| #17 | 11. Betty Disney | 49. | |
| #16 | 12. Brenda Kay | 50. | |
| #8 | 13. Darryl & Patricia (Paul) | - | 984-6012 984-6012 |
| #4 | 14. David & Susan Hammond | | |
| #15 | 15. Babacia Sawalshonol | | |
| #14 | 16. Steve & Anita | | |
| #2 | 17. Betty Wilson | | |
| #7 | 18. Ted & Linda Roberson | - | 681-3478 |
| #10 | 19. Al & Dore | | |
| #18 | 20. Sunny B. Hargel | | |
| #5 | 21. Betty & Greg Shaker | | |
| #1 | 22. Rev. M. J. | | |
| #23 | 23. Charles J. West | | |
| #15 | 24. William Holbroway | | |
| #6 | 25. Danya Boyles AK | | |
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RESOLUTION No. 12-04-009

Sponsored by Commissioners Jerome Moon and Tab Burkhalter.

A RESOLUTION REGARDING REPAIRS TO A NATIONAL PARK SERVICE ROADWAY THAT PROVIDES ACCESS TO A MULTI-JURISDICTION OWNED EMERGENCY COMMUNICATIONS FACILITY.

WHEREAS, the Blount County Highway Superintendent has received a request to repair a road not on the "List of Official Roads of Blount County", and said work will benefit Blount County and Municipal Governments that provide emergency services to the citizens of Blount County; and

WHEREAS, the Blount County Quarterly Court in regular session on October 20, 1975, did classify the public roads in Blount County and adopt a "List of Official Roads of Blount County", sometimes referred to as the "List"; and said "List" is of record in the Office of the County Clerk of Blount County; and

WHEREAS, it is unlawful for the Blount County Highway Department to maintain any road not on the List; and

WHEREAS, the County Legislative Body may authorize the County Road Department to "perform work" for other governmental entities, provided that the cost of the projects are reimbursed to the County Road Department. T.C.A. § 54-7-202(d)(2).

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of April, 2012: that the Blount County Highway Superintendent be authorized to enter into negotiations with the National Park Service to determine their requirements for work needed to repair said roadway and further to come to an agreement with the Government Agencies involved as to the amount of reimbursement for said work; and that having reached said agreement may proceed at his discretion with said repairs.

Duly passed and approved this 19th day of April, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Madison County Resolution 03192012A

A RESOLUTION ASKING THE TENNESSEE GENERAL ASSEMBLY TO CAREFULLY INVESTIGATE AND REJECT ANY LEGISLATION WHICH PLACES NEW FINANCIAL OBLIGATIONS ON COUNTY GOVERNMENTS OR TRANSFERS OBLIGATIONS FROM THE STATE TO LOCAL GOVERNMENTS AND ASKING ALL COUNTIES TO JOIN IN PASSING THIS RESOLUTION AND FORWARDING IT TO THEIR STATE DELEGATIONS

WHEREAS, each year more and more legislation is proposed to the Tennessee General Assembly, that while potentially providing desirable benefits, the fiscal cost to county governments is rarely considered and if passed, burdens Tennessee counties with millions of dollars of required duties and obligations; and

WHEREAS, in an effort to restrict state costs and spending, many existing mandates and obligations previously passed by the Tennessee General Assembly have had the required costs and expenditures passed to the local government, again leaving counties vulnerable to millions of dollars of unfunded state mandates; and

WHEREAS, the citizens of our counties can no longer endure these financial obligations that might address the needs of one but place a monstrous financial burden on the many.

THEREFORE, BE IT RESOLVED by the **Madison County Board of Commissioners** meeting in regular session on this the 19th day of 2012 that this body does hereby ask our delegates to the Tennessee General Assembly to carefully investigate and reject any legislation which places new financial obligations or provides a direct financial impact on county governments; and

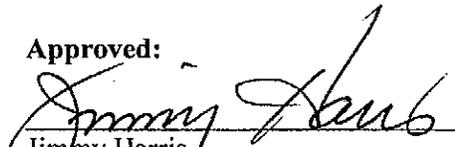
BE IT FURTHER RESOLVED that this body does hereby ask our delegates to the Tennessee General Assembly to also reject any legislation which transfers obligations from the state to counties; and

BE IT FURTHER RESOLVED that this body directs the office of the County Mayor to provide a copy of this resolution to all Tennessee counties and to encourage their legislative bodies to join in passing this resolution and forwarding it to their state delegations.

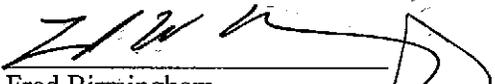
Motion made by: Recommendation of Resolution Committee

Motion seconded by: N/A

Approved:


Jimmy Harris
Mayor, Madison County, TN

Attest:


Fred Birmingham
Clerk, Madison County, TN



BLOUNT COUNTY RECORDS MANAGEMENT

145 Hubbard School Road • Maryville, TN 37803 • (865) 380-4295 • fax (865) 380-4297

February 14, 2012

Allocation of Space Committee
359 Court Street
Maryville, TN 37804

Dear Sirs:

Blount County Records Management and Archives Department has reached its capacity at the current location on Hubbard School Road. We are requesting space at the Blount County Operations Center on McArthur Road to relocate the Blount County Records Management and Archives Department. This move would be contingent upon receiving funds from the National Endowment for the Humanities to cover the planning, architectural design and cost estimates of the renovation of the storage area. The National Endowment for the Humanities Sustaining Cultural Collections "Planning Grant" application was approved by the Blount County Commission (Resolution No. 11-11-011) at the November 17, 2011 meeting. The "Planning Grant" awards will be announced around mid-September, 2012. Upon receiving the "Planning Grant," I plan to request permission from the Blount County Commission to write a National Endowment for the Humanities Sustaining Cultural Collections "Implementation Grant" that could fund the renovation of the Operations Center record storage area, a new HVAC system, shelving and costs of moving.

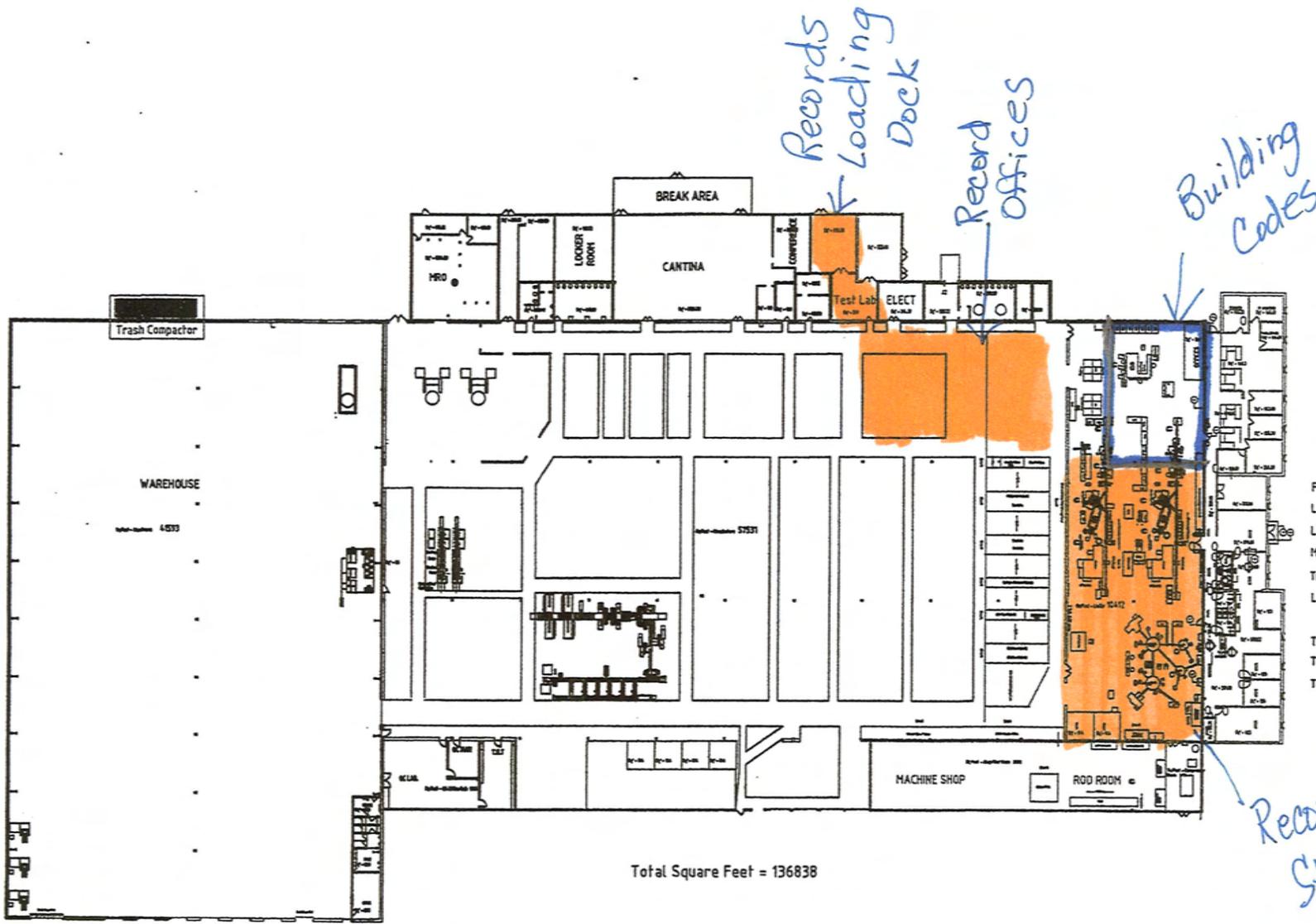
We are requesting approximately ten thousand square feet that includes an outside entrance located to the right of front of the building and office space. This area would allow us to have all our records in one location and improve environmental conditions for storage. We currently have four thousand square feet at Hubbard and off-site storage in the basement of Everett that is around two thousand six hundred square feet. The storage area would be the large enclosed area near the Building Codes Department. Dan Brewer, with Brewer, Ingram and Fuller Architects has looked at the proposed area and agrees that this area would be more energy efficient since it is located within the envelope of building and the existing walls could probably be used to save on renovation costs. I am attaching a diagram of the space that we would prefer.

We respectfully ask for your consideration, since our grant proposal is based on obtaining space in this area.

Sincerely,

A handwritten signature in blue ink that reads "Jackie Glenn".

Jackie Glenn
Records Manager & Archivist



Total Square Feet = 136838

- Total sq ft 136,848.00
- Front Office Total sq ft 5,795.05
- Limiter dept Total sq ft 10,412.00
- Limiter storage Total sq ft 6,203.10
- Machine Shop / Rod Room Total sq ft 3,808.00
- Trash Compactor Total sq ft 147.00
- Lab Total sq ft 1,392.22
- Total Lease back sq ft 27,757.37
- Total Office space not in red sq ft 5,774.65
- Total plant/office space not in red sq ft 109,090.63

Records Loading Dock

Record Offices

Building Codes

Records Storage

McArthur Rd.

From: Tom Hatcher
Sent: Monday, February 13, 2012 3:27 PM
To: 'Rhonda Pitts'
Subject: RE: Allocation of Space in County Owned Buildings Memo and Attachment

RHONDA, I AM REQUESTING SOME ADDITIONAL SPACE AT THE OLD HEALTH DEPT. BLDG. TO STORE RECORDS. PLEASE PLACE THIS REQUEST ON THE NEXT ALLOCATION OF SPACE COMMITTEE MEETING. THANKS TOM HATCHER CIRCUIT COURT CLERK

From: Rhonda Pitts
Sent: Monday, February 13, 2012 1:04 PM
To: Bart Stinnett; Bill Dunlap; Bryan Daniels; Claudia Brady; Damon Fortney; Don Stallions; Ed Mitchell; Eric Henry; James Berrong; Jeff Caylor; Jeff French; Joe Huff; John Herron; John Lamb; John Wilson; Justin Teague; Kathy Pagles; Marty Yates; Mike Morton; Nancy Sentell; Nathan Weinbaum; Phyllis Crisp; Rob Britt; Roy Crawford; Scott Helton; Scott Graves; Sreve Ogle Steve Jennings; Steve Samples; Teresa Johnson; Tom Hatcher; Gary Farmer; Jackie Glenn; Roger Fields; Libby Breeding; Micky Roberts
Cc: Amy Cowden; Jerome Moon
Subject: Allocation of Space in County Owned Buildings Memo and Attachment

FYI - Please see attached memo.

Thanks,

Rhonda Pitts

273-5830

Blount County Highway Department

Bill Dunlap - Superintendent



**1227 McArthur Road
Maryville, Tennessee 37804**



Phone 865-982-4652

Fax 865-681-8938

February 28, 2012

Honorable Space Allocation **Chairman Rick Carver** and
Committee,

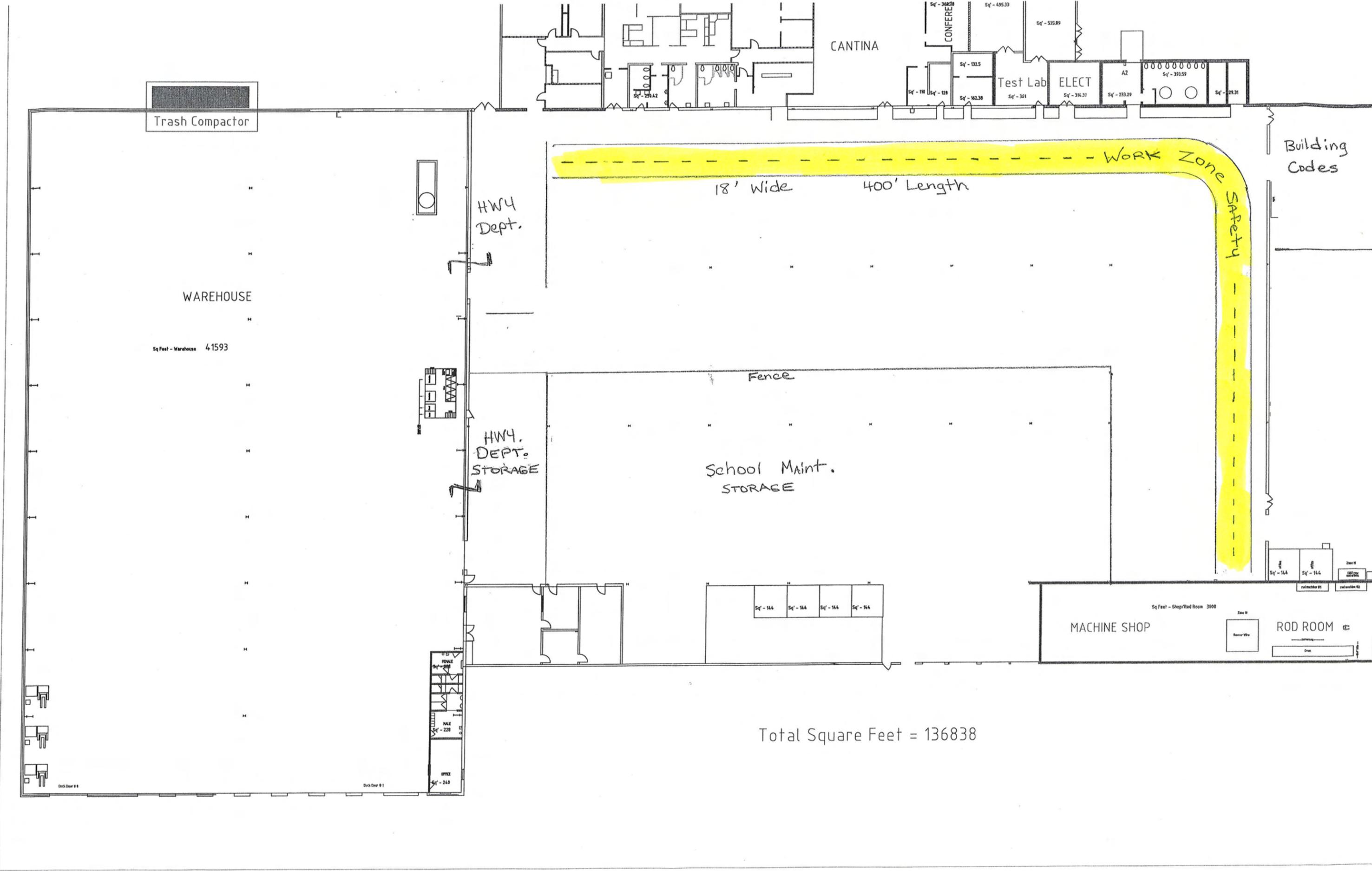
On behalf of the Blount County Highway department, I respectfully request your consideration to allocate an 18' wide x 400' length section of the unoccupied warehouse at the Blount County Operations facility to be used as a temporary training area for work zone safety for the Blount County Highway Department.

If you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Bill Dunlap".

**Bill Dunlap
Blount County Highway Superintendent**



Trash Compactor

CANTINA

CONFERENCE

Test Lab

ELECT

ROD ROOM

Building Codes

WAREHOUSE

Sq Feet - Warehouse 41593

HWY Dept.

WORK ZONE

18' wide 400' Length

Safety

Fence

School Maint. STORAGE

HWY. DEPT. STORAGE

MACHINE SHOP

ROD ROOM

Sq Feet - Shop/Rod Room 3000

Sq' - 144 Sq' - 144 Sq' - 144 Sq' - 144

Total Square Feet = 136838

OFFICE
Sq' - 240

HALL
Sq' - 228

REPAIR
Sq' - 228

Deck Door #1

Deck Door #1

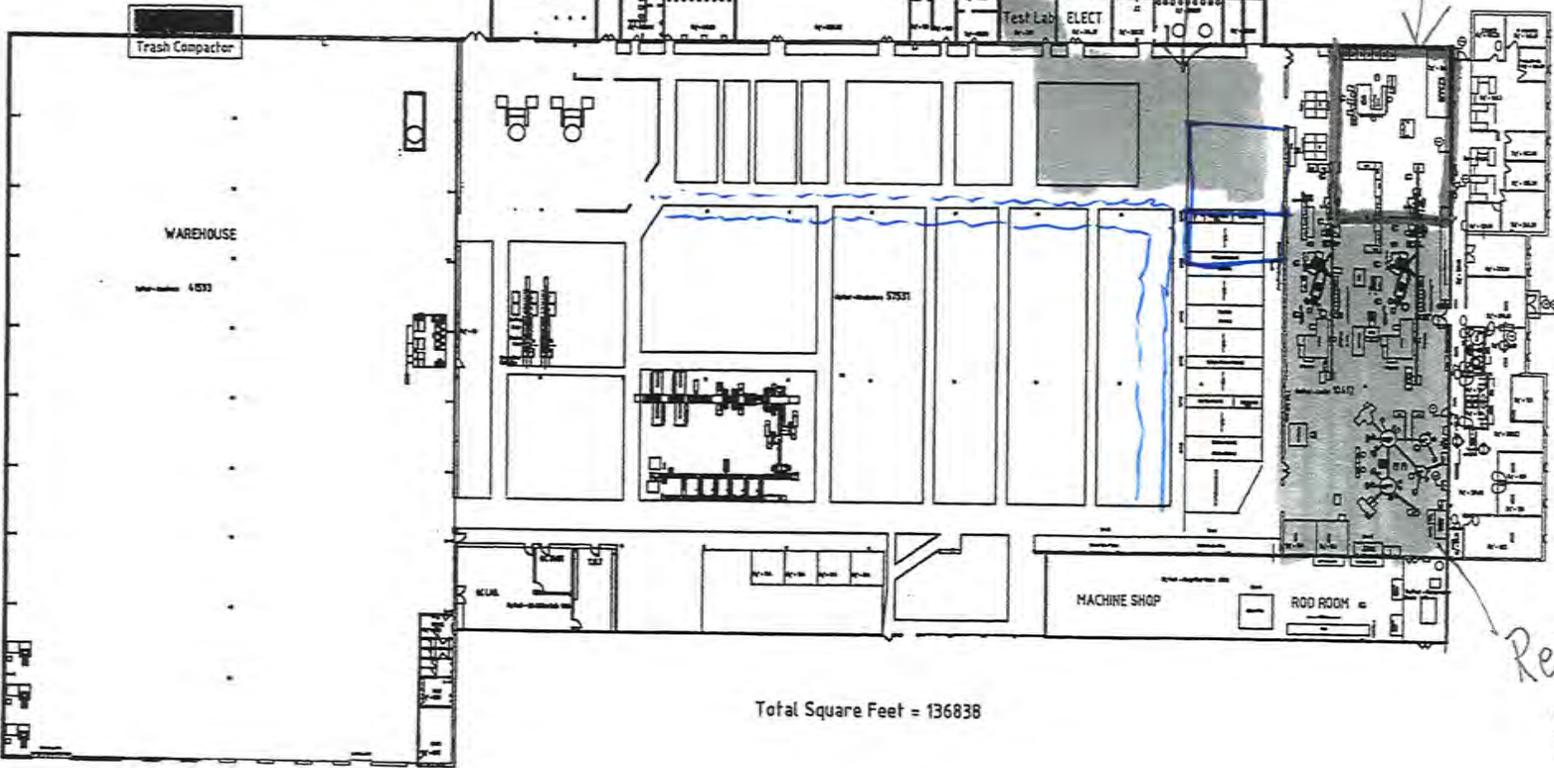


Red Room

Records Loading Dock

Record Offices

Building Codes



Total Square Feet = 136838

- Total sq ft 136,848.00
- Front Office Total sq ft 5,795.05
- Limiter dept Total sq ft 10,412.00
- Limiter storage Total sq ft 6,203.10
- Machine Shop / Rod Room Total sq ft 3,808.00
- Trash Compactor Total sq ft 147.00
- Lab Total sq ft 1,392.22
- Total Lease back sq ft 27,757.37
- Total Office space not in red sq ft 5,774.65
- Total plant/office space not in red sq ft 109,090.63

McArthur Rd.



Blount County Highway Department

Bill Dunlap - Superintendent



**1227 McArthur Road
Maryville, Tennessee 37804**



Phone 865-982-4652

Fax 865-681-8938

February 28, 2012

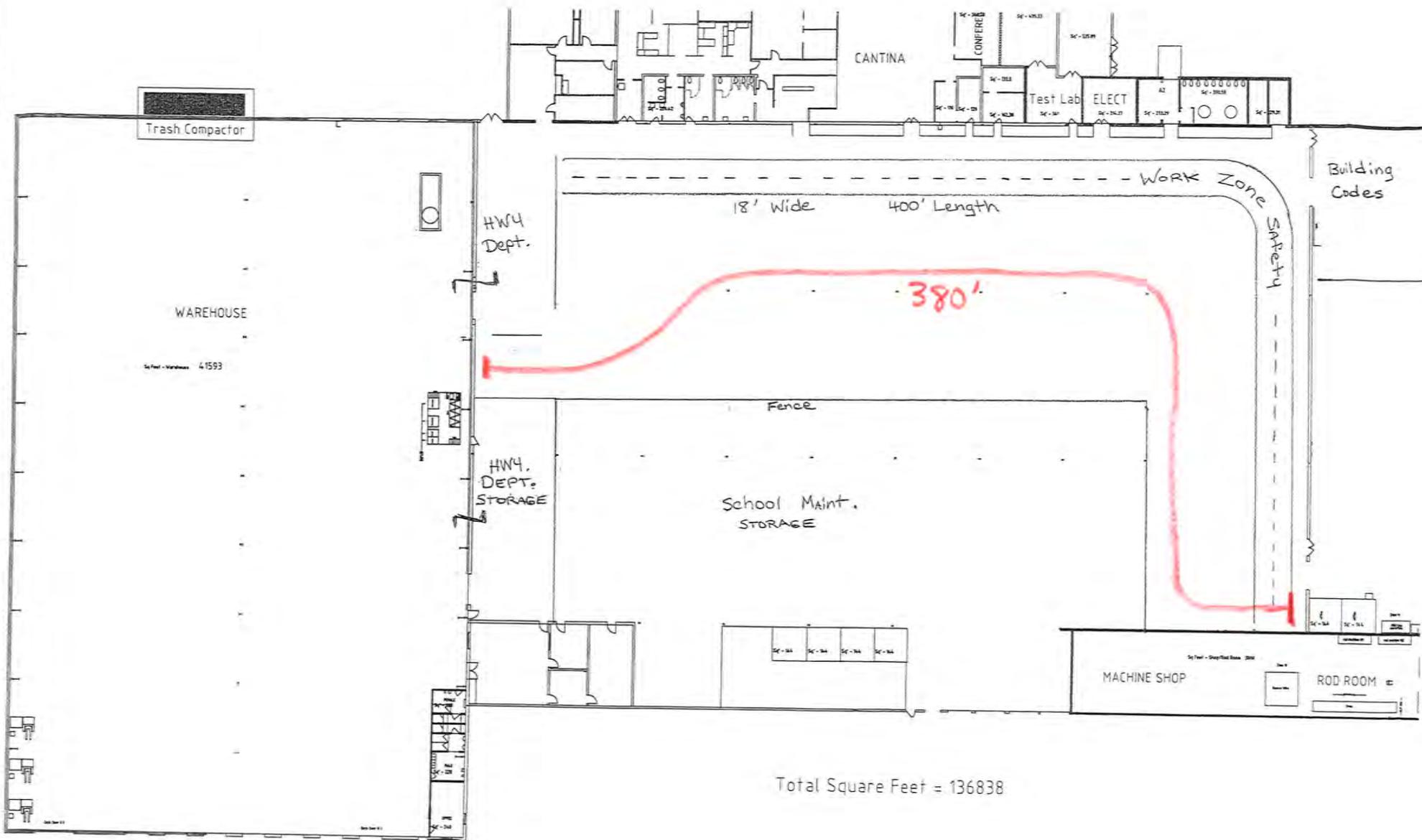
Honorable Space Allocation Chairman Rick Carver and
Committee,

On behalf of the Blount County Highway department, I respectfully request your consideration to allocate an 18' wide x 400' length section of the unoccupied warehouse at the Blount County Operations facility to be used as a temporary training area for work zone safety for the Blount County Highway Department.

If you have any questions please feel free to contact me.

Sincerely,

Bill Dunlap
Blount County Highway Superintendent



Total Square Feet = 136838



GORDON E. WRIGHT, SR.
Blount County Commissioner
District 8 - Seat B
6268 E. Lamar Alexander Parkway, Walland, TN 37886
Phone – 865-983-7413

April 19, 2012

REPORT FROM LOST TAX REVENUE COMMITTEE CHAIRMAN

ANNOUNCEMENT

Previously, the Airport Hilton Property was not taxed because it was part of the tax exempt property of the Airport Authority. The property was leased to another company which resulted in a situation of tax exempt property being in direct competition with the local hotels and motels. Through the efforts of the Tax Assessor's Office, a judge's order has been signed by all parties, which has resulted in \$6,500,000.00 in assets being put back on Blount County's tax rolls with an annual tax revenue of \$55,000.00 retro-active to 2010. We applaud the efforts of Mike Morton and Barry Mathis in their efforts to put taxes back on the tax rolls.



**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 Thursday, April 12, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Rhonda Pitts, Deputy County Clerk/Commission Secretary:

Tonya Burchfield - present	Roy Gamble - absent	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
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 - 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. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MARCH 6, 2012 MEETING MINUTES.

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

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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 Moon made a motion to set the agenda. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: RESOLUTIONS FOR SPECIAL RECOGNITIONS – PROCLAMATION HONORING COULTER FLORISTS AND GREENHOUSES and PROCLAMATION HONORING NEW HOPE CHILDREN'S ADVOCACY CENTER.

Commissioner Helton made a motion to forward the proclamations to the April County Commission agenda. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: APPROVAL OF RESULTS OF MARCH 6, 2012, ELECTION.

Commissioner Melton made a motion to forward the results of the March 6, 2012, election to the April County Commission agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 1 abstaining, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: BOARD OF EQUALIZATION APPOINTMENTS.

Commissioner Lambert nominated Bob Ivens to the Board of Equalization. Commissioner Moon seconded the nomination.

Commissioner Moon nominated Jim Wilkerson to the Board of Equalization. Commissioner Hasty seconded the nomination.

Commissioner Helton nominated Peter B. Lequire to the Board of Equalization. Commissioner Burkhalter seconded the nomination.

Commissioner Folts nominated Larry Campbell to the Board of Equalization. Commissioner Murrell seconded the nomination.

Commissioner Carver nominated Bill Lowe to the Board of Equalization. Commissioner Helton seconded the nomination.

Commissioner Samples made a motion that nominations cease. Commissioner Moon seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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.

Commissioner Lambert made a motion to send the nominations of Bob Ivens, Jim Wilkerson, Peter B. LeQuire, Larry Campbell, and Bill Lowe to the Board of Equalization to the agenda of the April County Commission meeting. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS APPOINTMENT.

Commissioner Helton made a motion to send the appointment of Tom Greene to the Blount County Children's Home Board of Directors to the agenda of the April County Commission meeting. Commissioner Kirby seconded the motion.

A vote was taken on the motion:

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

Wright - yes

There were 16 voting yes, 1 abstaining and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION REGARDING THE ADDITION OF AN ADDITIONAL PORTION OF WESTSIDE PARK DRIVE TO THE OFFICIAL ROADS LIST FOR BLOUNT COUNTY, TENNESSEE.

Commissioner Burkhalter made a motion to forward the resolution to the April County Commission Agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: BUDGET TRANSFER – GENERAL COUNTY FUND - \$5,000.00.
BUDGET TRANSFER – HIGHWAY/PUBLIC WORKS FUND - \$20,000.00.
BUDGET INCREASE – GENERAL PURPOSE SCHOOL FUND - \$3,790.00.**

Commissioner Burkhalter made a motion to send the budget items to the agenda of the April County Commission meeting pending approval by the Budget Committee. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ANIMAL SHELTER OFFICE OF BLOUNT COUNTY.

Commissioner Samples made a motion to send the resolution to the agenda of the April 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 - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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 IMPLEMENT PROCESS FOR THE COUNTY LEGISLATIVE BODY TO PROHIBIT PARKING ON ROADWAYS UNDER THE JURISDICTION OF BLOUNT COUNTY, 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.

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

A vote was taken on the motion:

Burchfield - yes	Carver - yes	Farmer - yes	French - absent
Burkhalter - yes	Caylor - yes	Folts - no	Gamble - absent

Greene - yes	Kirby - yes	Melton - yes	Wright - yes
Harrison - absent	Lail - yes	Moon - yes	
Hasty - yes	Lambert - yes	Murrell - yes	
Helton - yes	Lewis - absent	Samples - yes	

There were 16 voting yes, 1 no, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: PETITION TO CLOSE AN EASEMENT OFF KENDRA DRIVE IN WOODTHRUSH SUBDIVISION.

Commissioner Lambert made a motion to send the petition to the agenda of the April County Commission meeting for sending to the Planning Commission. Commissioner Wright seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: REQUEST FOR PERMISSION FOR THE HIGHWAY DEPARTMENT TO NEGOTIATE AN AGREEMENT WITH THE NATIONAL PARK SERVICE TO MAKE CERTAIN REPAIRS TO DAMAGE TO THE ROAD PROVIDING ACCESS TO THE SHERIFF DEPARTMENT'S NEW COMMUNICATIONS TOWER LOCATED NEAR THE LOOK ROCK OBSERVATION TOWER OFF THE FOOTHILLS PARKWAY.

Commissioner Moon made a motion to forward the request to the April County Commission Agenda. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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 THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, AMENDING SECTIONS 7.3, 7.11.A, 9.3.G, 9.3.F, AND ADDING A NEW SECTION 9.3.I, ADDRESSING RIDGE-TOP AND HILLSIDE DEVELOPMENT IN THE R-2 ZONE.

Commissioner Wright made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Melton seconded the motion.

Commissioner Samples made a motion to forward the resolution to the County Attorney for his opinion, perusal, report, and advice, in particular pertaining to Section I, and the entire resolution in general, asking for more specific language concerning clarification of the regulations, with the revisions, recommendations, and attorney's report returning to the Agenda Committee for reconsideration prior to going to the full Commission. Commissioner Helton seconded the motion. Members of the committee also made requests concerning language clarification concerning a goal of no clear cutting and made a request for the attorney's advice regarding if substantial changes are made in the language in the resolution, as to whether additional public hearings would be required.

A vote was taken on the motion:

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

Melton - no Murrell - yes Wright - no
 Moon - yes Samples - yes

There were 15 voting yes, 2 no, and 4 absent. Chairman Farmer declared the motion to have passed.

IN RE: REQUEST FROM MADISON COUNTY.

Commissioner Lail made a motion to forward to the April County Commission Agenda, if the Blount County Legislative Body decides to support Madison County's stance on unfunded regulations from the state, that we send a letter of support to our three state legislators and to Mr. Cate in the Governor's Office. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	French - absent	Kirby - yes	Murrell - yes
Burkhalter - yes	Gamble - absent	Lail - yes	Samples - yes
Carver - yes	Greene - yes	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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: ALLOCATION OF SPACE REQUESTS FOR RECORDS MANAGEMENT AND ARCHIVES DEPARTMENT, CIRCUIT COURT CLERK, AND HIGHWAY DEPARTMENT.

Commissioner Burkhalter made a motion to forward the requests for space to the April County Commission Agenda. Commissioner Murrell 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 - yes	Harrison - absent	Lewis - absent	
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: BLOUNT COUNTY CHILDREN'S HOME REPORT.

Commissioner Melton made a motion to include the Blount County Children's Home report in the packet of the April County Commission meeting for information only. 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 - absent	Lambert - yes	Wright - yes
Caylor - yes	Harrison - absent	Lewis - absent	
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.



BUDGET/PURCHASING COMMITTEE MEETING
Monday, April 16, 2012, 5:30 p.m.
Room 430, Blount County Courthouse

Members Present: Mayor Ed Mitchell, Holden Lail, Mike Lewis, Kenneth Melton, and Steve Samples

Input on Items on Agenda

Purchasing Committee Items

Item D.1.a Information Only. No action needed.

Approval of Minutes

Item E.1.a A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the March 5, 2012 regular meeting, and the work session meetings of March 19, 2012 and April 2, 2012. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a GPSF/Adult Education - \$3,790.00

School Fiscal Agent, Troy Logan, presented the request for \$3,790.00 to establish budget for Adult Education Rapid Response Dislocated Workers Program Grant for 11-12. A motion was made by Mike Lewis and seconded by Kenneth Melton to forward to full commission for Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a Highway/Public Works/Hwy. & Bridge Maintenance - \$20,000.00

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

Item F.2.b Gen. County/Probation - \$5,000.00

Probation Director, Joni Seratt, presented the request for \$5,000 to continue payment of temporary employee while full-time employee is on medical leave. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.3 For information only. No action needed.

A suggestion was made to clearly note all items that are for information only.

Input on Items not on Agenda

Discussion of further FY 2012/13 Budget Workshop Meetings

Finance Director Randy Vineyard asked if Budget Committee members felt the need to schedule additional Budget Workshops. After discussion, a motion was made by Steve Samples and seconded by Holden Lail to schedule Budget workshops for Monday April 23rd, Monday April 30th, Monday May 7th after regular Budget Committee meeting is concluded, and Monday May 14th. The motion carried unanimously on a voice vote.

There being no further business to come before this committee, the meeting was adjourned at 6:20 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

Human Resources/Insurance Committee Meeting Minutes
Tuesday October 18, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

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

Committee Members Absent:

Ed Mitchell	Tonya Burchfield
-------------	------------------

Others Present:

Don Stallions	Jodie King	Steve Jennings
---------------	------------	----------------

Minutes

1.) Approval of August 30, 2011 minutes. Sheriff James Berrong made the motion, Holden Lail second. All in favor.

2.) The motion was made by Bill Dunlap to amend the 1996 Resolution Human Resource Director. The motion was to keep everything the same except applications for the position of HR Director will be interviewed by the County Mayor, Sheriff, Highway Superintendent and the Chairman of the County Commission. Holden Lail second, a roll call vote was taken:

Ed Mitchell –Absent	Phyllis Crisp – Yes	Gary Farmer –Yes
Mike Lewis –Yes	James Berrong –Yes	David Murrell –Yes
Ron French –No	Bill Dunlap –Yes	Holden Lail –Yes
Tonya Burchfield –Absent		

Motion passed, 7 yes, 1 no, with 2 absent. The updated Resolution will be sent to the County Attorney for approval and forward to the November 2011 Agenda Committee to be placed on the November 2011 County Commission Agenda.

5.) Adjourned 5:15 p.m.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 23, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, February 23, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Roger Fields - Building Commissioner, and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Mike Caylor, Brad Harrison, Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright.
Commissioners Absent: None.

The minutes for the January 26, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

116 Orr Circle – Commercial Building Addition: This site plan is for the expansion of an existing nonconforming use and is identified on Tax Map 046, Parcel 059.00. The zoning classification is S- suburbanizing district. This property houses the existing manufacturing business as well as a manufacture home park located on Middlesettlements Road just outside Maryville City limits.

The proposed expansion is for two additions to the existing manufacturing building. The first will be located on the front of the building and is a 25' x 40' addition. The second is to the South East side of the building and is a 45' x 75' addition. All building setback requirements will be met. The site plan will not be required to meet additional drainage requirements due to the minimal increase of impervious area; total increase of impervious surface is .5%. Septic area is not a concern since it is serviced by city sewer.

A copy of the site plan, staff memo, and Section 6.1 Application of Tennessee Code Annotated Section 13-7-208 was mailed to members for review prior to the meeting.

Inquiries were made regarding the existing residence and if they had any concerns with the expansion. The residence in question belongs to the owner requesting the site plan approval.

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

4223 Airport Highway – Commercial Site Plan: The property is identified on Tax Map 009, Parcel 078.00, and is located in the C-commercial zone. This will be a new show room and sales office for Camping World. The existing structure will be removed.

The proposed buildings are a 12,500 square feet structure and a 6,000 square feet addition to an open service shed. Both buildings will meet all the required setbacks. Buffering will not be required. The parking requirements will be met by the proposed 32 parking spaces, not including the parking areas for their inventory. The site plan illustrates the use of a septic system. Any septic system will require a permit and meet the state regulations. The site plan does provide a drainage plan and erosion control plan. The proposed additions will be built on existing paved areas, so there will not be an increase of impervious surface. It is the applicant's responsibility to obtain any required grading permits from the county and/or state.

A copy of the site plan, staff memo, and Sections from the Zoning Regulations, Section 7.2. Site Plan Requirements and Section 7.15. Design Requirements for Commercial and Industrial Developments, were mailed to members for review prior to the meeting.

The elevations that were submitted with the site plan revealed some deficiencies in the building material for the siding. A revised set of elevations bringing the site plan into compliance were provided for review.

The front facade percentages are as follows: 28% glass storefront; 25% stucco/synthetic masonry; and 47% will be metal siding.

Commissioner Geneva Harrison made a motion to approve the site plan, seconded by Commissioner Wright. Motion received unanimous approval.

HEARINGS: None

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING:

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. The Planning Commission requested that staff return with recommendation on possible zoning regulations.

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 TCA 63-1-301(5) along with the definition of pain management clinics and differentiation of this type of clinic from other medical establishments were provided to members for review prior to the meeting. Along with this information a web site was provided for a documented report on the legal drug abuse problem in Tennessee. This report by Satish Kedia, PhD, Institute for Substance Abuse Treatment Evaluation (I-SATE), The University of Memphis, is entitled "Prescription Drug Abuse: A Public Health Issue in Tennessee".

It was recommended that Article 13 definitions of the Zoning Regulations be amended by adding the following:

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 (Highways 411 and 321) 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.

That 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.

Zoning and pain management clinics were discussed.

Commissioner Hodge inquired about the wording in regards to “and all other uses are prohibited...” Staff suggested the following for Sections 9.1.D, 9.2.D, 9.3.D, and 9.10.D.:

D. Uses Prohibited: [Specified Zone / use / definition]: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception by the board of Zoning Appeals.

Inquiries were made in regard to the distance a clinic location shall be from any residential structure. It was recommended to change the 300 feet to 500 feet.

Commissioner Brad Harrison made a motion to approve and forward to the County Commission the amended recommendations for Pain Management Clinics to the

Zoning Regulations with the change in the sentences to Sections 9.1.D, 9.2.D, 9.3.D, and 9.10.D. and changing the distance in Section 9.4.C from 300 feet to 500 feet from a residential structure, seconded by Commissioner Roddy. Motion received unanimous approval.

Report on Plan East Tennessee (PlanET) Meeting in a Box for Planning Commissions in Blount County.

Staff provided a report for review on the PlanET Meeting in a Box for Planning Commissioners in Blount County prior to the meeting. This information is also available on the Planning Web page.

STAFF REPORTS:

An updated State of Planning in Blount County brochure was distributed to members prior to the meeting.

Scott Helton had indicated prior to the meeting a need to discuss “no parking” signs in new subdivisions. Commissioner Caylor confirmed that there is an Ad Hoc Committee to study parking of vehicles on roadways under the jurisdiction of Blount County. At the last meeting it was discussed that possibly they look at the contractor/ developer to be responsible for signage in a new development but have not discussed what to do in existing developments. They would like the Planning Commission to take this under consideration in the Subdivision Regulations. The Ad Hoc Committee is scheduled to meet next Tuesday, February 28. Staff was directed to coordinate with the Ad Hoc Committee and see what the intent is and then report back at the next meeting.

ADJOURNMENT:

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

Secretary

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, February 23, 2012 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Rick Carver; Carl Koella, III; Peggy Lambert; Kenneth Melton; Chris Protzman; Steve Samples; Kandi Yeager; and Rick Yeager

Members Absent: Kellie Bachman; Roy Gamble; and Michele Halstead

The meeting was called to order at 6:08 p.m. by the Chairman and the roll was called. A quorum was present.

New Business

Steve Samples reported to the Board that Don Stallions, Risk Manager for Blount County, has advised him that there is no liability issue with allowing volunteers to open and operate the Animal Center without the presence of county personnel. Mr. Samples provided a copy of an email from Mr. Stallions to this effect to be placed in the Minutes. Upon this advice from Mr. Stallions, Peggy Lambert made a motion to provide Lisa Thomas and Jon Grubb with keys to the Animal Center facility to allow them to open the Animal Center for volunteer access only on Sundays and Mondays for cleaning and feeding purposes, without the necessity of an Animal Center employee being present. Kenneth Melton seconded the motion. The motion was unanimously approved by a voice vote. The Chairman declared the motion to have passed.

Old Business

Kandi Yeager presented a proposed revised draft of the Animal Control Ordinances for review and discussion at the next Board meeting.

Lynn Burchfield reported that the feline intake rate had recently decreased. The Secretary is to provide a list of emails for the Board members to Jon Grubb so that members can receive intake, adoption and euthanasia statistics.

Report from the Animal Center Staff

Lynn Burchfield reported that some staff are going to attend the Sheriff's shotgun class, and that Jeff is going to attend euthanasia classes on May 7 and 8. They do need some new or replacement equipment. Mr. Burchfield and/or Center volunteers are to send a list of all needed or requested items to the Secretary in order of priority. Mr. Burchfield suggested that some staff be sent to NACA training.

Darlene Bakkus reported that a transport was leaving the next morning carrying 59 dogs for adoption and another was set to leave March 8 with 30 more dogs.

Public Input

There was no public input.

Next Meeting

Meetings were scheduled for March 22 and April 26, 2012 at 6:00 p.m. at the Animal Center.

Adjournment

The Animal Center Advisory Board meeting adjourned at 7:07 p.m. on February 23, 2012.

Facility Inspection Report

Blount County Correctional Facility

Date: 3/27/2012

Members present: Sharon Hannum, Ted Mathis
Larry Shearer

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

Time: 4:00 p.m.

Members absent: Mayor Mitchell

Population: total: 457 Male: 385 Female: 72

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 8 waiting to be transported to pods and 4 inmates waiting to be processed during this visit.

Medical: Fair- 15 inmates are currently housed in medical during this visit. General housekeeping was in good 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. Running out of space

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:

D-1 Clean

D-2 Clean

D-3 Clean

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. Overcrowding is an issue in both pods. All cells in D-Pod had laundry bagged and ready for pick up

*indicates ongoing issue(s)



Facility Inspection Report

Blount County Correctional Facility

Date: 4/10/2012

Members present: Sharon Hannum, Ted Mathis

Others present: Capt. Dan Neubert, Jr., Cpl. Bishop

Time: 4:00 p.m.

Members absent: Larry Shearer, Mayor Mitchell

Population: total: 451 Male: 375 Female: 76

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is in good condition. Some trash waiting for removal.

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 a significant number of inmates in intake, including 10-15 in drug court. Two inmates were on suicide watch.

Medical: Fair- 23 inmates are currently housed in medical during this visit. General housekeeping was in good condition. Cells and supply room in need of general clean-up. Two security cameras and monitors were out of order.

Kitchen: 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 - Running out of space for books.

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-3 Clean
 C-5 Clean
 C-7 Clean
 C-14 – Officers Tower: Clean

C-2 Clean
 C-4 Clean
 C-6 Clean

D-Pod:

D-1 Clean – laundry bagged for removal
 D-3 Clean
 D-5 Clean
 D-8 Carpet fraying at seams – trip/fall hazard.

D-2 Clean
 D-4 Clean
 D-6 Clean

NOTES: No inmate complaints were registered during this visit. Overcrowding is an issue in both pods. *indicates ongoing issue(s)



BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE
Thursday, April 12, 2012 – 5:30 p.m.
Room 430, Blount County Courthouse

MINUTES

Members Present: Tab Burkhalter, Rick Carver, Holden Lail, and Peggy Lambert

Members Absent: Mike Caylor

Others Present: Bill Dunlap, Jackie Glenn, Tom Hatcher, Linda King, Joe King, Rhonda Pitts, and others

Chairman Rick Carver called the meeting to order and welcomed everyone to the meeting.

Roll Call

The roll was taken by Rhonda Pitts, Commission Secretary.

Setting of the Agenda

Peggy Lambert made a motion to set the agenda. Tab Burkhalter seconded the motion. A voice vote was taken. Chairman Carver declared the motion to have passed.

Approval of Minutes – January 30, 2012 Allocation of Space Committee Meeting

Holden Lail made a motion to approve the minutes of the January 30, 2012 Allocation of Space Committee Meeting. The motion was seconded by Peggy Lambert. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

New Business:

Master List of All Departments, Agencies, and Available Space in Buildings for which the County has jurisdiction

Chairman Carver reported he had sent a letter to Mr. Stallions in the Risk Management Department requesting a master list of all spaces available in departments, agencies, and in buildings for which the county has jurisdiction. Chairman Carver reported he has not received a response and he will send a second request. There was no action taken in this matter.

Requests for Office Space in County Buildings:

Records Management and Archives Department

Jackie Glenn, Blount County Records Manager, gave a presentation regarding the Records Management and Archives Department. Ms. Glenn informed the committee she had applied for a National Endowment Planning Grant, which will cover the planning and renovation of the area for the space she was requesting. She stated if she was awarded the planning grant, she would also apply for another National Endowment Grant, which will cover the HVAC unit, renovation of the records storage area only, and it would not cover the office space. She estimated this would take about 1 ½ years. She stated this would help to get all of the records in one central location. Peggy Lambert

made a motion, which was seconded by Holden Lail, to accept the proposal of the Records and Archives Department, contingent upon the approval of the grants, and to move the request to the full Commission for consideration. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Circuit Court Clerk

Tom Hatcher, Blount County Circuit Court Clerk, made a request to the committee for permanent office space for an additional room on the right hand side just inside the side door, at the Old Health Department, for storage of records. Holden Lail made a motion, which was seconded by Tab Burkhalter, to forward the request to the full Commission for approval. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Highway Department

Bill Dunlap, Blount County Highway Superintendent, made a request for temporary space at the Highway Department and Operation Center Building. He stated he would like to put some paint down and set up work zones in the warehouse to be used for training employees. Peggy Lambert made a motion, which was seconded by Tab Burkhalter, to accept Mr. Dunlap's request and move the request to the full Commission for approval. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Next Meeting

Chairman Carver stated no requests for meetings have been made at this time. There was no action taken in this matter.

Other

Chairman Carver informed the committee of a letter in the packet from the Blount County Community Action Agency for information only. There was no action taken in this matter. Holden Lail asked about the time frame concerning receiving the master list for space in county buildings. Mr. Lail stated this is of some urgency. Chairman Carver stated it is public record and he will make another request. There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

Adjournment

Tab Burkhalter made a motion, which was seconded by Holden Lail, to adjourn the meeting. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:00 p.m. on April 12, 2012.

BCCH Meeting Minutes
March 19, 2012

The meeting was called to order at 5:58 PM by BCCH Chair Pam Bain.

Attendees: Pam Bain, Johnny Weston, Jim Hill, Robin McDaniel, Lynn Waters, Denette Flynn, Rick Carver, Cheryl Shepherd, Craig Hurst, Debbie Dunn, David Dwyer. Also attending was Brenda Blain, BCCH Executive Director.

Minutes were reviewed. Motion made by Johnny Weston to approve, second by Jim Hill. Motion carried. Jim Hill suggested that the minutes and financial report be sent to Board members before the meeting. Brenda will do this.

Financial report was reviewed. Motion made by Weston, second by Hill to approve. Motion carried.

Committee Reports:

Executive Committee-Met the previous week to review meeting agenda.

Personnel Committee-No report

Finance Committee-No report

Nominating Committee-We still need to find a replacement for Jim Watson.

Planning and Growth Committee-Final report given for yard sale. The British Car Club Show will be on 5-12-12 and Board members are needed for volunteers. There is still a group that wants to have a Homecoming event at the BCCH, but it will not be held this spring.

Maintenance Committee-Brenda gave an update on the recent roof repairs.

Executive Director's Report-See attached

NEW BUSINESS

- Brenda has contacted Digital Communications to do computer work for the wireless connectivity. Motion made by Weston to spend \$1000 to solve the technology issue, second by David Dwyer. Motion carried.
- Motion made by Lynn Waters, second by Pam Bain to begin search for building caretaker. Housing will be provided on a month to month rental agreement. Motion carried.
- Rick Carver wants a county commission update by the BCCH semi annually. He suggested we give an update on what we are doing so there will be transparency.
- Brenda has gotten paperwork to have access to Grants.gov to stay current on upcoming grants.

OLD BUSINESS

During the discussion for the property tax resolution, Mayor Ed Mitchell suggested we consider changing our name to reflect what we are doing now. More discussion on this issue will be at a later date.

With no further business, the meeting was adjourned at 7:31 PM.

NEXT MEETING: Monday, April 16, 2012 at 6 PM.

Respectfully submitted,
Denette N. Flynn, BCCH Secretary



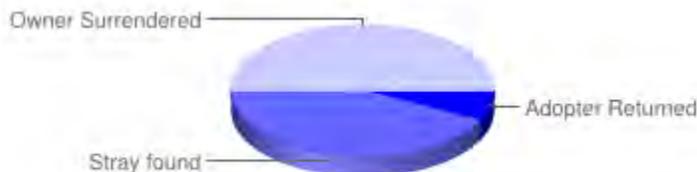
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-03-01 to 2012-03-31

Processed In:

Cats:

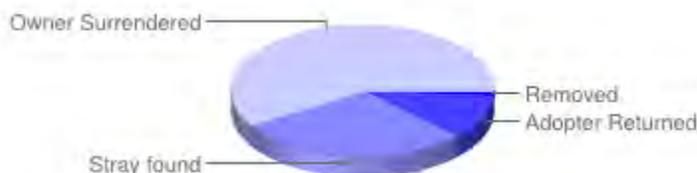
Adopter Returned: **3** 8%
 Stray found: **17** 43%
 Owner Surrendered: **20** 50%



Cats processed in during period: **40**

Dogs:

Removed: **2** 1%
 Adopter Returned: **17** 11%
 Stray found: **45** 29%
 Owner Surrendered: **91** 59%



Dogs processed in during period: **155**

Animals processed in during period: **195**

Processed Out:

Cats:

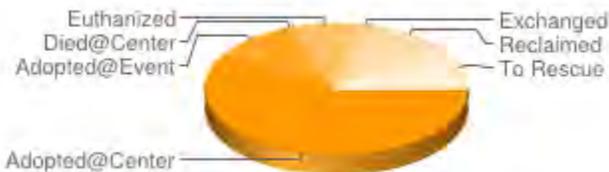
Adopted@Center: **16** 36% \$685
 Euthanized: **17** 38%
 F: 8, M: 8, S: 1
 Exchanged: **1** 2%
 Reclaimed: **3** 7%
 To Rescue: **8** 18%



Cats processed out during period: **45** \$685

Dogs:

Adopted@Center: **75** 59% \$4,449
 Adopted@Event: **13** 10% \$840
 Died@Center: **1** 1%
 Euthanized: **10** 8%
 A: 6, B: 1, M: 2, OR: 1
 Exchanged: **3** 2%
 Reclaimed: **12** 9% \$255
 To Rescue: **14** 11% \$720



Dogs processed out during period: **128** \$6,264

Animals processed out during period: **173** \$6,949

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



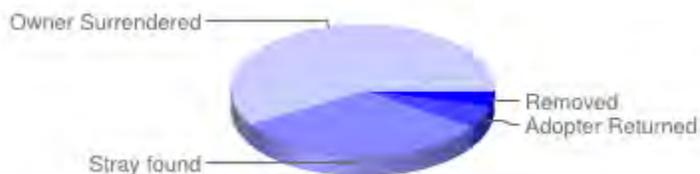
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
 From 2012-1-01 to 2012-03-31

Processed In:

Cats:

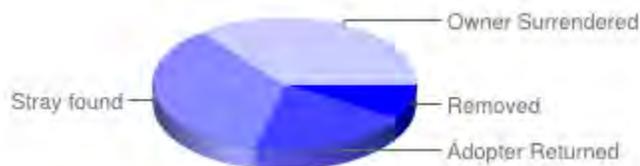
Removed: **5** 4%
 Adopter Returned: **7** 6%
 Stray found: **40** 32%
 Owner Surrendered: **73** 58%



Cats processed in during period: **125**

Dogs:

Removed: **25** 5%
 Adopter Returned: **56** 11%
 Stray found: **153** 31%
 Owner Surrendered: **267** 53%



Dogs processed in during period: **501**

Animals processed in during period: **626**

Processed Out:

Cats:

Adopted@Center: **48** 40% \$2,367
 Died@Center: **1** 1%
 Euthanized: **49** 40%
 A: 2, F: 20, M: 11, OR: 1, S: 15
 Exchanged: **1** 1%
 Reclaimed: **3** 2%
 To Rescue: **19** 16%



Cats processed out during period: **121** \$2,367

Dogs:

Adopted@Center: **236** 51% \$14,674
 Adopted@Event: **20** 4% \$1,345
 Died@Center: **4** 1%
 Euthanized: **28** 6%
 A: 13, B: 1, M: 7, OR: 5, S: 2
 Exchanged: **7** 2%
 Reclaimed: **37** 8% \$695
 To Rescue: **134** 29% \$7,105



Dogs processed out during period: **466** \$23,819

Animals processed out during period: **587** \$26,186

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



Blount County Children's Home

Blount County Commission Report, April 2012

Brenda Blain, M.S., Ed.S.
Executive Director

Our Mission:

To Strengthen Families and Help Children and Young Adults Reach Their Full Potential.

- The programs and services offered by BCCH help to “fill a gap” in services greatly needed by Blount County residents, especially those families with low to moderate incomes.
- The scope of BCCH services focuses on improving the lives of children and families in Blount County.
- While the agency does offer services to our neighboring counties, nearly 70% of service recipients in 2012 are Blount County residents.

Our Staff

- **Current Staff** of two (2) full time employees operate the day to day operations and manage our existing programs.
- **Board of Directors** is made of thirteen (13) *volunteer* members and two (2) County Commissioners who are appointed by the Mayor for a total of 15 Directors.
- Volunteers, Groups, Benefactors, including:
 - Bonner Scholars at Maryville College
 - The Tennessee Air National Guard
 - Blount British Car Club
 - Local Church Groups
 - Local Businesses

Existing Programs



"Building Better Futures One Child at a Time"

Established 1894





Gardner Place

A Supervised Visitation &
Parental Exchange Program

MISSION: “To promote healthy interaction and bonding between children and their parents”

Supervised Visitation

Our trained Observation Specialists facilitate scheduled visits between non-custodial parents and their children, grandchildren, or stepchildren in cases where concerns exist for well being of the children.

Peaceful Exchange

Our trained Observation Specialists facilitate the safe exchange between custodial and non-custodial parents and ensure no contact is made between parents.

Referrals come from a variety of sources, including courts, the Department of Children’s Services, attorneys, mediators, therapists, and self-referrals. BCCH is the only agency in Blount County to offer these vital supervised visitation programs.



Kick Nic

A Smoking Cessation Program for Minors

- The KickNic program offered by BCCH is designed to encourage and motivate teens to “kick” their nicotine habits good-bye.
- The program helps participants recognize nicotine addiction, organize a plan to quit tobacco use, and provide a support system during this process
- The majority of KickNic participants are ordered to complete the program by Juvenile Court Judges in Blount County. However, BCCH also takes referrals from community organizations, families, and schools.
- The fee for the entire program is \$40.00



Active Parenting Today Parenting Skills

•Six Sessions Focused On:

- Drugs
- Self-Esteem
- Obedience
- Courage
- Respect
- Responsibility

Active Parenting Today is a program that combines the power of video with group discussion and support.

BCCH provides the space for court-ordered parenting classes and receives a small profit of the costs quarterly.



Healers of Conflict

Family Mediation Referral Service

New in 2012

- In the state of Tennessee, many low income parents and/or pro se clients find it difficult to locate Rule 31 certified mediators to assist them in the process of devising parenting plans mandated for custody and/or divorce cases which involve minor children.
- BCCH seeks to serve as a bridge for mediation services, connecting indigent clients with Rule 31 mediators in Blount County. These services will be offered beginning in May 2012.
- The TN Administrative Office of the Courts utilizes Rule 38 monies to reimburse mediators for services rendered to needy clients.
- Blount County judges may refer clients who qualify under Rule 38 to BCCH with an assurance that agency staff will find a Qualified Neutral to resolve the dispute.



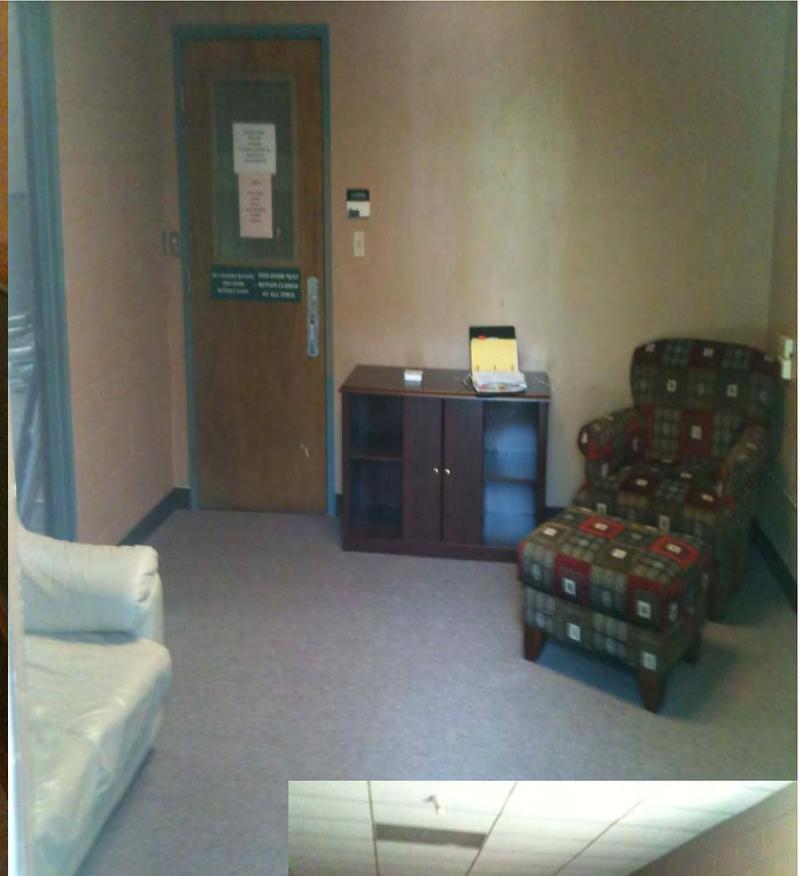
- 501 (c) 3 organizations, such as churches, have traditionally filled child care gaps in the Blount County community.
- Dynamic School of Discovery will serve as a valuable resource enabling Blount County citizens to enter the second-shift workforce.
- There are currently no daycare facilities filling this void for afternoon – late evening services in Blount County.
- BCCH will provide safe, cost-efficient daycare services to second shift workers.
- Hours of operation are estimated to be from 1:00pm – 11:30pm, Monday – Saturday.
- The Dynamic School of Discovery is also exploring a pre-school program in the morning hours as well as Friday and Saturday drop-in service.

Tax Exempt Status Resolution

- Unfortunate chain of events resulted in multiple tax problems for BCCH
- Previous Interim Director worked diligently with local, state, and federal officials to restore tax exempt status and resolve these issues
- BCCH Board Members & the Executive Director respect the County Commission's future consideration of any motions regarding this resolution, regardless of outcome

Roof Storm Damage & Other Consequential Damage

- Incompletion of initial roof damage resulted in further interior damage to the building
- All repairs have been completed by Aspen Contracting at NO COST to BCCH
 - Much of the building has new paint, flooring, and ceiling tiles
 - Thorough cleaning of ductwork, fixtures, and equipment
 - Damaged furniture replaced



BCCH Strategic Planning Philosophy

- Plan
- Implement
- Review
- Action

A copy of the current BCCH Strategic Plan is included in each commissioner's packet.

A copy of the fiscal Year-To-Date budget is also included for review.

A Fresh Start...2012 and Beyond

- The BCCH Board of Directors and Staff are confident of a successful future at BCCH
- The agency extends a warm invitation for all Blount County Commissioners and any Elected Officials to visit the facility, ask concerning questions, and maintain open communication with the Executive Director and Volunteer Board of Directors

QUESTIONS?
COMMENTS?

Blount County Children's Home (BCCH)

Strategic Planning Document 2012

Agency Goals:

1. Maintain current programs and expand services offered by the agency in an effort to fill vital service gaps within the Blount County community.
 2. Maintain, build, and develop positive collaborative relationships with new and existing partners within Blount and the surrounding counties.
 3. Provide and maintain excellent level of client satisfaction of program initiatives.
 4. Provide professional training and development opportunities for organizational staff and volunteers.
-
- 1. Maintain current programs and expand services offered by the agency in an effort to fill vital service gaps within the Blount County community (Gardner Place, KickNic, Active Parenting Today, Healers of Conflict Referral Program & Dynamic School of Discovery).**
 - a. Develop a comprehensive plan for the expansion and longevity of Gardner Place, including the following: a long-term plan for the addition of a therapeutic visitation component, increase in volunteer/intern staff, accreditation through the Supervised Visitation Network, and Department of Children's Services Child Abuse Prevention Agency licensing.
 - b. Actively seek and apply for new grant funding opportunities for all programs in regions/areas where services are provided.
 - c. Develop comprehensive list of current and targeted organizations and groups for expansion of services for all agency programs.
 - d. Market services to targeted groups and organizations via the BCCH webpage, mail outs, community partnerships, social media, and print media.
 - e. Launch new second shift daycare initiative (Dynamic School of Discovery) tentatively on July 1, 2012.
 - f. Launch Healers of Conflict Referral Service program in May 2012.
 - g. Actively seek credentialing with the Department of Children's Services as a Service Provider within the BCCH scope of services.

 - 2. Maintain, build, and develop positive collaborative relationships with new and existing partners within Blount and surrounding counties.**
 - a. Reach out to established and potential community partners and organizations that are aligned with the mission of BCCH in an effort to provide services and mutual client referrals.
 - b. Remain visible in community meetings and events to establish and maintain positive collaborative relationships.
 - c. Actively seek new opportunities to develop and cultivate community partnerships that align with the agency's strategic goals.

- 3. Provide and maintain excellent level of client satisfaction of program initiatives.**
 - a. Provide continual opportunities for client feedback via satisfaction surveys.
 - b. Utilize data desegregation to determine client satisfaction level and program effectiveness.
 - c. Continuous quality improvement efforts are made to program initiatives by management staff through quarterly program review meetings.
 - d. Integrate current research methods to enhance program initiatives.

- 4. Provide professional training and development opportunities for organizational staff and volunteers.**
 - a. BCCH staff attends trainings, seminars, and conferences as needed for the enhancement of program development, including the Supervised Visitation Network Annual Conference in May 2012.
 - b. Provide continual in-house training for BCCH volunteer, intern, regular full time, and part time staff, including but not limited to: agency policies and procedures, child abuse prevention/safety training, and professional program development.

3:02 PM
 04/04/12
 Accrual Basis

Blount County Children's Home Custom Summary Report July 1, 2011 through April 4, 2012

	Jul 1, '11 - Apr 4, 12
Ordinary Income/Expense	
Income	
4 · Contributed support	
4010 · Indiv/business contribution	7,453.90
4070 · Legacies & bequests	50.00
4430 · Fundraising revenue	3,653.05
4510 · Agency (government) grants	2,500.00
4550 · Interest-savings/short-term inv	569.09
4560 · Endowment interest	2,833.77
Total 4 · Contributed support	17,059.81
5 · Earned revenues	
4020 · Client fees - Misc	1,475.00
4021 · Kick Nic	820.00
4023 · Client Fees (Gardner Place)	13,509.00
4024 · Rents earned	1,375.00
4026 · Parenting Class Income	165.00
5330 · Gross rents revenue	200.00
5340 · Other investment income	63.46
5490 · Miscellaneous revenue	10,590.00
Total 5 · Earned revenues	28,197.46
6000 · Matching Funds Revenue	
6001 · Rent Revenue	1,650.00
Total 6000 · Matching Funds Revenue	1,650.00
Total Income	46,907.27
Expense	
4000 · Reconciliation Discrepancies	-10.70
7200 · Salaries & related expenses	
7221 · Salaries & Wages	39,537.14
7250 · Payroll taxes	3,212.35
7251 · Unemployment Insurance	87.57
7252 · Workman's Comp. Insurance	378.00
Total 7200 · Salaries & related expenses	43,215.06
7222 · Contract Labor	2,096.20
7500 · Other personnel expenses	
7540 · Professional fees - other	8,400.00
Total 7500 · Other personnel expenses	8,400.00
8100 · Non-personnel expenses	
8106 · Furniture	4,703.90
8110 · Supplies	589.85
8111 · Printer Supplies	426.14
8130 · Telephone & telecommunications	
8132 · Office Phones & ISP	635.37
8130 · Telephone & telecommunications - Other	2,680.56
Total 8130 · Telephone & telecommunications	3,315.93
8140 · Postage, shipping, delivery	67.76
8165 · Computer equipment	599.98
8170 · Printing & copying	157.50
8171 · Computer Software Expenses	326.66
Total 8100 · Non-personnel expenses	10,187.72
8200 · Occupancy expenses	
8220 · Utilities	8,800.07
8221 · Fire Alarm & Security System	630.00
8265 · - Building maintenance	11,345.28
8200 · Occupancy expenses - Other	274.80
Total 8200 · Occupancy expenses	21,050.15
8500 · Insurance expenses	
8502 · Insurance-Liability	189.00
8500 · Insurance expenses - Other	4,380.25
Total 8500 · insurance expenses	4,569.25

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04/04/12
Accrual Basis

Blount County Children's Home
Custom Summary Report
July 1, 2011 through April 4, 2012

	<u>Jul 1, '11 - Apr 4, 12</u>
8600 · Business expenses	
8670 · Organizational (corp) expenses	270.00
Total 8600 · Business expenses	<u>270.00</u>
8700 · Misc expenses	
8760 · Outside computer services	360.00
8790 · Other expenses	280.84
8700 · Misc expenses - Other	30.57
Total 8700 · Misc expenses	<u>671.41</u>
Total Expense	<u>90,449.09</u>
Net Ordinary Income	<u>-43,541.82</u>
Net Income	<u><u>-43,541.82</u></u>

	1ST QTR 2012				2ND QTR 2012				3RD QTR 2012				4TH QTR 2012				TOTALS
	JAN	FEB	MAR	Total	APR	MAY	JUN	Total	JUL	AUG	SEPT	Total	OCT	NOV	DEC	Total	
IN OFFICE																	
Log Book Entries	272	284	208	764	0	0	0	0	0	0	0	0	0	0	0	0	764
Forms Completed/Copies	2173	2123	2128	6424	0	0	0	0	0	0	0	0	0	0	0	0	6424
New Clients	78	45	41	164	0	0	0	0	0	0	0	0	0	0	0	0	164
Phone Contacts	827	806	658	2291	0	0	0	0	0	0	0	0	0	0	0	0	2291
Client Office Visits	519	470	386	1375	0	0	0	0	0	0	0	0	0	0	0	0	1375
Letters	3	9	70	82	0	0	0	0	0	0	0	0	0	0	0	0	82
Emails	11	13	17	41	0	0	0	0	0	0	0	0	0	0	0	0	41
IN OFFICE TOTALS	3883	3750	3508	11141	0	0	0	0	0	0	0	0	0	0	0	0	11141
OUT OF OFFICE																	
Veterans Organization Meetings	9	5	6	20	0	0	0	0	0	0	0	0	0	0	0	0	40
Funerals	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2
Funeral Home Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
School Visits/Programs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Meetings	5	6	3	14	0	0	0	0	0	0	0	0	0	0	0	0	28
Mileage	195	187	196	578	0	0	0	0	0	0	0	0	0	0	0	0	578
Home Visits	1	2	6	9	0	0	0	0	0	0	0	0	0	0	0	0	18
Business Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Benefits Presentations	1	1	0	2	0	0	0	0	0	0	0	0	0	0	0	0	4
S.O.T.S. Training	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
Doctors Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banquet/Luncheons/Dinners	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
Nursing Home Visits	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	2
OUT OF OFFICE TOTALS	211	202	214	627	0	0	0	0	0	0	0	0	0	0	0	0	627
				11768				0				0				0	TOTAL 676

11768

Service Officer Travel/Activities Log

Month: Jan/March

Jan. 2012

Description:

VSO attended 14 Veterans organization meetings; DAV, VFW, ETMAC, Suicide Awareness, American Legion Executive Mtg, United Veterans Emergency Assistance , Vet Committee, MOPH, United Veterans , American Legion, Marine Corps League, VFW #5154 Open House.

VSO made 1 home visit to veteran Ridge Rd, Maryville, TN

VSO made 2 benefits presentations at NAUS Meeting and Student Veterans @ Pellissippi State

Feb. 2012

Description:

Mar-12

Description:

VSO attended ETMAC Meeting, Suicide Awareness Meeting, Medal of Honor Convention Meeting.

VSO attended 6 Service Organization Meetings: DAV, VFW, American Legion Executive, United Veterans Emergency Assistance, American Legion, NAUS.

VSO made 6 home visits and 1 nursing home visit.

VSO, Asst VSO, Secretary attended Quarterly Service Officer Training at American Legion.

Office coordinated annual Boys & Girls County Government Day.

VSO attended retirement of Chuck Jones , Knox Co VSO.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2012

I. Introduction:

This report to the Blount County Commission is to provide you information on Hospital activities, services, and progress over the past three months. This report addresses items, which I hope are of interest to you, including Statistical and Financial Reports. Please let me know if you have questions or need clarifications on this report or any other Hospital activity.

II. Statistical Reports: (Please see the attached Statistical Report.)

Admissions for the month of February were 1,008 versus a budget of 1,044 which is 3.4% below budget, and .7% growth over prior year.

Patient days were 4,154, or 9.3% below budget of 4,578 and 6.8% below last year.

The length of stay for February 2012 was 4.2 days, which was .2 of a day under budget and .3 of a day below prior year.

For the first eight months of this fiscal year, the Hospital has had 8,192 admissions, versus a budget of 8,321 which is 1.6% below budget but .2% above last year.

Patient days for the first eight months of this fiscal year have been 34,904, which is .4% above prior year, but 4.4% below budget.

Our average length of stay for the year is 4.3 days, which is 2.3% below budget and equal to prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2012 saw gross patient revenues above budget by \$831,000 or 1.6%, at \$52,132,000.

Net patient revenues of \$13,337,000, were \$796,000, or 5.6% below budget.

Expenses were \$15,447,000, which was \$278,000, or 1.8% above budget. For the month operating loss of \$901,000, was \$988,000 below budget, and bottom line loss for the month of \$690,000, was \$1,352,000, or 204.2% below budget.

For the year, gross patient revenues are \$415,302,000, which is \$2,697,000, or .6% below budget. Net patient revenues are \$4,580,000, or 4% below budget, and total expenses are \$9,000 or equal to budget.

For the year, excess of expenses over revenues are \$1,353,000 which is \$5,946,000, or 129.5% below budget. Salaries, benefits and contract salaries as a percent of operating revenue for the year, are 61.10% compared to budget of 58.75% and prior year of 61.03%. Compared to 2011, year-to-date, February 2012, shows gross patient revenues \$23,972,000 above prior year while total expenses are below prior year amounts by 2.2%.

Through February 2012, operating loss of \$4,254,000 compares to 2011 operating loss year-to-date of \$6,651,000, and bottom line loss of \$1,353,000 is \$791,000 below prior year levels.

Significant balance sheet changes for the month were decreases in gross accounts receivable of \$847,000; property, plant and equipment additions of \$477,000. During the month, cash and cash equivalence increased by \$1,132,000. Current liabilities increased by \$1,822,000.

Market write up for the bond and equity portfolio is \$1,152,000 compared to \$707,000 the previous month.

IV. Other Hospital Matters:

Annual Legislative Luncheon: Our Annual Legislative Luncheon with our State Legislators was held Friday, January 6, at the Hospital. The items which we discussed were TennCare and budget concerns, provider tax, In Lieu-of-Tax Legislation Revision, Private Act Legislation, the planned closing of Lakeshore Mental Health Institute, tort liability and malpractice reform, Certificate of Need, and corporate practice of medicine.

Jeanne Ezell Honored with Pharmacy Award: Jeanne Ezell, M.S., FASHP, the Hospital's Director of Pharmacy and Residency Program, received The University of Kansas School of Pharmacy's Harold N. Godwin Leadership Legacy Award. This prestigious award recognizes outstanding leadership and contributions to the pharmacy profession by alumni of the Kansas University residency training programs. Ms. Ezell has led our pharmacy for 21 years and continues to demonstrate enthusiasm for education and quality improvement and she greatly contributes to the success of Blount Memorial Hospital.

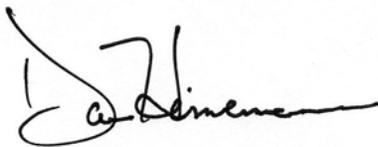
Economic Impact Study: I recently mailed a study to you conducted by Mark Burton, Ph.D., the Director of Transportation Economics at the University of Tennessee. This Economic Impact Study utilized information gathered from the Hospital along with the application of economic modeling software. We are pleased that the study confirms our belief that in addition to our role as a provider of healthcare, the Hospital provides economic value to the community.

Red Cross Heroes Award: Dr. Deaver Shattuck was selected to receive the Blount County Red Cross Medical Heroes Award. He has practiced at Blount Memorial Hospital since 1995 and is the current chief of our medical staff. Dr. Shattuck is a hospitalist, a physician who only sees patients who are hospitalized. Dr. Shattuck has been directly involved in reducing the number of sepsis emergencies and helped save lives at Blount Memorial Hospital. Sepsis is a deadly, body-wide response to a serious infection that occurs typically as a progression of pneumonia, urinary tract infection, skin, bone or abdominal infections. Surviving such a disease requires early diagnosis and aggressive treatment. Dr. Shattuck and his colleagues created a multidisciplinary, immediate-response sepsis team which led to special testing and treatment with a group of therapies that when implemented together, may result in better outcomes than if administered individually. Patients whose conditions indicate possible sepsis are given blood tests, a chest X-ray, and an I.V. line is started. If the tests indicate sepsis, the sepsis team including a hospitalist, intensive care unit nurse and house supervisor, as well as an emergency department physician and nurse are called. Their goal is to re-establish blood flow into the tissues and begin antibiotics as quickly as possible. These efforts and Shattuck's leadership, education and determination to improve upon the mortality rate for this serious health issue resulted in an 18.4 percent drop in the mortality rate for sepsis patients in 2011, which translates to 19 lives being saved from this deadly condition. We are very proud of Dr. Shattuck and the work he continues to do for the patients at Blount Memorial Hospital.

V. Conclusion:

Should you have questions or be in need of additional information regarding this report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. Please feel free to contact me at any time if I can be of service.

Best regards,



Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL
February 12

MONTH

YEAR-TO-DATE

	Actual 02/29/12	Budget 02/29/12	% Variance	Actual 02/28/11	Actual 02/29/12	Budget 02/29/12	% Variance	Actual 02/28/11
Admissions	1,008	1,044	-3.4%	1,001	8,192	8,321	-1.6%	8,176
Discharges:								
Private Insurance	251			232	2,102			1,996
Medicare	409			429	3,297			3,405
Self-Pay	58			55	519			498
TennCare	92			110	853			937
Medicare/HMO	184			166	1,407			1,321
Total	<u>994</u>	1,044	-4.8%	<u>992</u>	<u>8,178</u>	8,321	-1.7%	<u>8,157</u>
Patient Days	4,154	4,578	-9.3%	4,459	34,904	36,506	-4.4%	34,764
Transitional Care Days	2,050	2,208	-7.2%	2,050	16,742	17,603	-4.9%	17,728
Total Days	<u>6,204</u>	<u>6,786</u>	-8.6%	<u>6,509</u>	<u>51,646</u>	<u>54,109</u>	-4.6%	<u>52,492</u>
Average Patients Per Day	214	234	-8.5%	232	212	222	-4.5%	216
Avg Acute Length/Stay	4.20	4.40	-4.5%	4.50	4.30	4.40	-2.3%	4.30
Births	60	63	-4.8%	59	529	500	5.8%	511
Total Nursery Days	112	100	12.0%	91	886	799	10.9%	837
Observations	447	403	10.9%	411	3,097	3,369	-8.1%	3,118
Emergency Room Visits	4,385	4,266	2.8%	4,183	36,235	35,671	1.6%	35,226
Home Health Episodes	161	150	7.3%	158	1,220	1,252	-2.6%	1,236
Hospice Days	1,626	1,470	10.6%	1,343	12,815	12,293	4.2%	12,327
Lab	58,968	59,461	-0.8%	60,534	469,943	476,005	-1.3%	476,474
Radiology Exams I/P	3,108	3,336	-6.8%	3,466	25,618	26,600	-3.7%	26,932
Radiology Exams O/P	7,143	7,229	-1.2%	7,044	60,478	60,451	0.0%	60,257
	<u>10,251</u>	<u>10,565</u>	-3.0%	<u>10,510</u>	<u>86,096</u>	<u>87,051</u>	-1.1%	<u>87,189</u>
Special Proc/Cath Lab	188	158	19.0%	175	1,471	1,261	16.7%	1,261
Radiation Oncology	1,251	1,474	-15.1%	1,490	12,724	12,323	3.3%	11,889
GI Lab	215	236	-8.9%	248	1,898	1,974	-3.9%	1,930
MRI	647	647	0.0%	675	5,221	5,412	-3.5%	5,370
Mammograms	1,330	1,198	11.0%	1,164	10,799	10,018	7.8%	10,030

BLOUNT MEMORIAL HOSPITAL
February 12

MONTH

YEAR-T-O-D-A-T-E

	Actual 02/29/12	Budget 02/29/12	% Variance	Actual 02/28/11	Actual 02/29/12	Budget 02/29/12	% Variance	Actual 02/28/11
Pharmacy Line Items	116,548	129,012	-9.7%	125,002	944,656	1,028,664	-8.2%	1,032,351
CSR Line Items	53,257	43,004	23.8%	49,257	426,545	342,888	24.4%	333,166
RT Treatments	33,321	29,790	11.9%	35,066	258,736	237,529	8.9%	248,445
EKG Tests	2,945	2,430	21.2%	2,420	21,766	19,379	12.3%	19,377
Vascular Lab	385	354	8.8%	343	3,087	2,962	4.2%	2,937
Cardio/Pulm Rehab	2,679	2,770	-3.3%	2,869	20,819	23,164	-10.1%	23,227
Rehab Services I/P	4,842	5,467	-11.4%	6,005	41,694	43,593	-4.4%	47,056
Rehab Services O/P	21,251	19,518	8.9%	19,974	162,498	163,210	-0.4%	160,737
Total	<u>26,093</u>	<u>24,985</u>	4.4%	<u>25,979</u>	<u>204,192</u>	<u>206,803</u>	-1.3%	<u>207,793</u>
Surgical Cases I/P	208	233	-10.7%	192	1,754	1,859	-5.6%	1,778
Surgical Cases O/P	342	303	12.9%	296	2,609	2,534	3.0%	2,486
	<u>550</u>	<u>536</u>	2.6%	<u>488</u>	<u>4,363</u>	<u>4,393</u>	-0.7%	<u>4,264</u>
EHRC Outpatient Visits	1,152	1,102	4.5%	1,026	9,039	9,213	-1.9%	8,547
Occupational Health:								
Springbrook	511	514	-0.6%	496	4,255	4,299	-1.0%	4,227
Tellico	247	216	14.4%	205	2,187	1,806	21.1%	1,777
MorningView Village								
Independent					29			32
Assisted Living					42			39
Dementia/Alzheimers					17			10
					<u>88</u>	86	2.3%	<u>81</u>
Springbrook Memberships					3,151	3,220	-2.1%	3,257
O.R. Utilization								
ENT	64			55	431			435
General Surgery	227			193	1,734			1,665
GYN	67			62	567			606
Orthopedic	96			81	750			743
Urology	58			67	530			494
Vascular	17			15	119			112
Other	21			15	232			209
	<u>550</u>			<u>488</u>	<u>4,363</u>			<u>4,264</u>

**BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES**

February 12

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$27,145	\$28,263	-\$1,118	-4.0%	\$219,355	\$225,353	-\$5,998	-2.7%
Outpatient	24,987	23,038	1,949	8.5%	195,947	192,646	3,301	1.7%
Gross Patient Revenues	52,132	51,301	831	1.6%	415,302	417,999	-2,697	-0.6%
Total Adjustments	38,795	37,168	1,627	4.4%	304,472	302,589	1,883	0.6%
Net Patient Revenues	13,337	14,133	-796	-5.6%	110,830	115,410	-4,580	-4.0%
Other Revenues	1,209	1,123	86	7.7%	9,329	8,988	341	3.8%
Total Operating Revenues	14,546	15,256	-710	-4.7%	120,159	124,398	-4,239	-3.4%
Expenses:								
Salaries and Wages	6,776	6,685	91	1.4%	56,455	56,320	135	0.2%
Employee Benefits	2,143	2,006	137	6.8%	16,004	16,268	-264	-1.6%
Contract Salaries	119	62	57	91.9%	964	494	470	95.1%
Professional Fees	324	265	59	22.3%	2,324	2,119	205	9.7%
Patient Supplies	2,334	2,420	-86	-3.6%	18,693	19,363	-670	-3.5%
Purchased Maintenance	718	629	89	14.1%	5,215	5,030	185	3.7%
Outside Services	483	467	16	3.4%	3,854	3,736	118	3.2%
Equipment Rental	256	225	31	13.8%	1,880	1,798	82	4.6%
Utilities	386	371	15	4.0%	3,045	2,966	79	2.7%
Marketing	42	50	-8	-16.0%	398	398	0	0.0%
Depreciation	859	1,011	-152	-15.0%	7,766	8,087	-321	-4.0%
Interest	300	349	-49	-14.0%	2,484	2,791	-307	-11.0%
Other Expenses	707	629	78	12.4%	5,331	5,034	297	5.9%
Total Expenses	15,447	15,169	278	1.8%	124,413	124,404	9	0.0%
Operating Income	-901	87	-988		-4,254	-6	-4,248	
Non-Operating Income:								
Investment Income	216	558	-342	-61.3%	2,696	4,466	-1,770	-39.6%
Contributions & Other	-5	17	-22	-129.4%	205	133	72	54.1%
Excess of Revenues over Expenses	-\$690	\$662	-\$1,352	-204.2%	-\$1,353	\$4,593	-\$5,946	-129.5%
Return on operations	-6.19%	0.57%			-3.54%	0.00%		
Return on op excluding Interest Exp	-4.13%	2.86%			-1.47%	2.24%		
Sal, benefits, contract sal % net rev	67.77%	61.93%			66.25%	63.32%		
Sal, benefits, contract sal % op. rev	62.13%	57.37%			61.10%	58.75%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 12	Feb 11	Variance	%	Feb 12	Feb 11	Variance	%
Gross Revenues:								
Inpatient	\$27,145	\$26,346	\$799	3.0%	\$219,355	\$208,536	\$10,819	5.2%
Outpatient	24,987	21,604	3,383	15.7%	195,947	182,794	13,153	7.2%
Gross Patient Revenues	52,132	47,950	4,182	8.7%	415,302	391,330	23,972	6.1%
Total Adjustments	38,795	34,646	4,149	12.0%	304,472	279,629	24,843	8.9%
Net Patient Revenues	13,337	13,304	33	0.2%	110,830	111,701	-871	-0.8%
Other Revenues	1,209	1,111	98	8.8%	9,329	8,917	412	4.6%
Total Operating Revenues	14,546	14,415	131	0.9%	120,159	120,618	-459	-0.4%
Expenses:								
Salaries and Wages	6,776	6,334	442	7.0%	56,455	56,004	451	0.8%
Employee Benefits	2,143	2,079	64	3.1%	16,004	16,610	-606	-3.6%
Contract Salaries	119	139	-20	-14.4%	964	1,004	-40	-4.0%
Professional Fees	324	324	0	0.0%	2,324	4,276	-1,952	-45.7%
Patient Supplies	2,334	1,982	352	17.8%	18,693	19,254	-561	-2.9%
Purchased Maintenance	718	570	148	26.0%	5,215	4,784	431	9.0%
Outside Services	483	373	110	29.5%	3,854	3,511	343	9.8%
Equipment Rental	256	204	52	25.5%	1,880	1,798	82	4.6%
Utilities	386	357	29	8.1%	3,045	2,950	95	3.2%
Marketing	42	26	16	61.5%	398	314	84	26.8%
Depreciation	859	989	-130	-13.1%	7,766	8,717	-951	-10.9%
Interest	300	302	-2	-0.7%	2,484	2,537	-53	-2.1%
Other Expenses	707	521	186	35.7%	5,331	5,510	-179	-3.2%
Total Expenses	15,447	14,200	1,247	8.8%	124,413	127,269	-2,856	-2.2%
Operating Income	-901	215	-1,116	519.1%	-4,254	-6,651	2,397	36.0%
Non-Operating Income:								
Investment Income	216	265	-49	-18.5%	2,696	6,085	-3,389	-55.7%
Contributions & Other	-5	1	-6		205	4	201	
Excess of Revenues over Expenses	-\$690	\$481	-\$1,171	243.5%	-\$1,353	-\$562	-\$791	-140.7%
Return on operations	-6.19%	1.49%			-3.54%	-5.51%		
Return on op excluding Interest Exp	-4.13%	3.59%			-1.47%	-3.41%		
Sal, benefits, contract sal % net rev	67.77%	64.28%			66.25%	65.91%		
Sal, benefits, contract sal % op. rev	62.13%	59.33%			61.10%	61.03%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 12</u>	<u>Jan 12</u>	<u>Jun 11</u>
ASSETS			
CURRENT ASSETS			
Cash	\$6,245,282	\$3,578,904	\$4,680,383
Accounts Receivable	86,493,527	87,340,409	84,961,982
Less Allowances for Doubtful Accounts	<u>71,265,339</u>	<u>72,321,255</u>	<u>69,617,546</u>
	15,228,188	15,019,154	15,344,436
Inventories	2,873,487	2,872,210	2,836,711
Prepaid Expenses	<u>2,730,188</u>	<u>2,537,201</u>	<u>2,348,462</u>
TOTAL CURRENT ASSETS	27,077,145	24,007,469	25,209,992
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	234,778,394	233,960,331	233,651,482
Less Allowances for Depreciation	<u>147,747,288</u>	<u>146,899,693</u>	<u>140,073,814</u>
	87,031,106	87,060,638	93,577,668
Assets Under Construction	<u>13,268,877</u>	<u>13,621,831</u>	<u>9,026,916</u>
TOTAL PROPERTY AND EQUIPMENT	100,299,983	100,682,469	102,604,584
DEFERRED DEBT EXPENSE	752,757	760,152	811,917
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,081,144	3,085,311	3,114,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	7,497,287	7,497,287	7,497,287
ASSETS LIMITED AS TO USE			
By Board for capital improvements	154,709,003	156,514,763	155,113,260
Accrued Interest Receivable	616,791	607,975	544,292
Other investments--held by trustee	633,350	631,350	617,850
Foundation investments	<u>1,309,172</u>	<u>1,309,172</u>	<u>1,309,172</u>
TOTAL ASSETS LIMITED AS TO USE	157,268,316	159,063,260	157,584,574
DEBT SERVICE RESERVE FUND	2,894,010	2,893,986	2,893,816
PRINCIPAL AND INTEREST FUND	<u>1,589,986</u>	<u>1,328,970</u>	<u>2,572,140</u>
	<u>\$302,500,628</u>	<u>\$301,358,904</u>	<u>\$304,328,790</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the write-up for 2012 is \$1,151,888 and the write-up for YTD 2011 was \$4,725,299

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 12</u>	<u>Jan 12</u>	<u>Jun 11</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$3,850,614	\$3,108,743	\$4,322,718
Accrued Expenses	14,136,721	12,971,651	11,815,063
Interest Payable	326,943	411,461	469,008
Current Portion of Long-Term Debt	3,890,000	3,890,000	3,775,000
TOTAL CURRENT LIABILITIES	22,204,278	20,381,855	20,381,789
LONG-TERM DEBT	97,238,261	97,227,398	99,536,357
INTEREST RATE SWAP LIABILITY	7,497,287	7,497,287	7,497,287
FUND BALANCE	175,560,802	176,252,364	176,913,357
	<u>\$302,500,628</u>	<u>\$301,358,904</u>	<u>\$304,328,790</u>

Blount County Trustee Scott Graves



Trustee's Monthly Report
March 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

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	984,990.79
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	461,543.71
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,452.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	56.00

2011-RTAX	2011-PUTAX	2011-RBTAX	2011-UTTAX	2010-RTAX
14,081.79	7.00	15.00	156.00	90,040.04

2010-RBTAX	2009-RTAX	2009-RBTAX	2008-RTAX	2008-RBTAX
17.00	1,295.00	17.00	31.00	9.00

INTEREST AND PENALTIES.....	+\$	105,668.83
-----------------------------	-----	------------

2011-YEAR	2010-YEAR	2009-YEAR
508.00	41.00	45.00

PICK-UP TAXES.....	+\$	594.00
--------------------	-----	--------

2011-YEAR	2010-YEAR	2009-YEAR	2008-YEAR
1,001.00	1,157.00	1,192.00	580.00

ROLLBACKS.....	+\$	3,930.00
----------------	-----	----------

2011-YEAR	2010-YEAR
112.00 ✓	1,427.00 ✓

REFUNDS.....	\$	1,539.00 ✓
--------------	----	------------

2010-YEAR
13.00

DISCOUNTS.....	\$	13.00
----------------	----	-------

2011-YEAR
10,324.00

PUBLIC UTILITY TAXES.....	+\$	10,324.00 ✓
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TOTAL COLLECTION FOR THE MONTH OF MARCH.....	+\$	1,569,033.33 ✓
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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2012

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

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	✓ 112.00 ALL.....	-\$	16,710.00 ✓
LESS RELEASES.....-\$	✓ 45,956.00 ALL.....	-\$	122,386.90 ✓
PLUS ROLLBACKS.....+\$	0.00 ALL.....	+\$	28,511.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	93,426.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 65,387,323.10

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	16,710.00	

REGULAR TAXES.....+\$	61,168,412.06		
PICK UPS.....+\$	✓ 9,912.00	DISCOUNTS.....-\$	937,580.91 ✓
ROLLBACKS.....+\$	✓ 10,695.00	TOTAL.....-\$	61,172,309.06

	BALANCE TO COLLECT	\$	3,277,433.13 ✓

PERCENT COLLECTED TO DATE.... 94.98

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2012

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

MTD

LESS DISCOUNTS.....\$	13.00-ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	✓ 1,427.00 ALL.....	-\$	43,609.00 ✓
LESS RELEASES.....\$	✓ 48,829.00 ALL.....	-\$	212,375.00 ✓
PLUS ROLLBACKS.....+\$	0.00 ALL.....	+\$	58,428.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	119,617.00 ✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,207,718.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2012

LESS STATE APPEALS AND	
LESS REFUNDS.....\$	43,609.00

REGULAR TAXES.....+\$	60,556,280.87 ✓		
PICK UPS.....+\$	✓ 45,603.00	DISCOUNTS.....-\$	872,544.93 ✓
ROLLBACKS.....+\$	✓ 23,688.00	TOTAL.....-\$	60,581,962.87
		
	BALANCE TO COLLECT	\$	753,210.20 ✓

PERCENT COLLECTED TO DATE.... 98.78

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

TAX COLLECTIONS FOR MONTH OF MARCH, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 03 31 12.....	\$ 2,005,314.00
AMOUNT COLLECTED..MTD 10,324.00 ✓.....	\$ 1,909,147.00
RELEASES.....	\$ 1,997.00

BALANCE TO COLLECT.....	\$ 94,670.00
PERCENT COLLECTED.....	95.18

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 03 31 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 03 31 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	The Blair Branch Conservancy	11060780	082/ /08500	Hesses Creek Rd.
		Hurricane MTN Conservancy	11030759	094/ /00600	Hesses Creek Rd.
		Hurricane MTN Conservancy	11030761	094/ /00900	Millers Cove Rd W off
		The Singing Brook Conservancy (above four listings part of Blackberry Farms)	11060946	082/ /06717	Millers Cove Rd W
December 2012	2011	None to Report			
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
March	2012	Peppers, John Clarke III	11048421	096K/A/00600	River Drive 7733

Trustee's Investment Portfolio

March 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS			
American Patriot			\$0.00					Local Government Investment Pool (State) \$12,640,734.37 0.12% LGIP-DOT (Hwy Dept.) \$157,131.50 0.12% LGIP TOTAL \$12,797,865.87			
BB & T			\$222,243.21	0.12%	\$1,000,000.00	0.35%	9-19-12				
CBBC			\$1,254,727.79	0.65%							
Capital Bank			\$48,822.42	0.35%							
First National			\$54,814.21	0.20%							
First Tennessee			\$2,946,245.12	0.20%	\$550,000.00	0.85%	2-10-14				
Foothills *			\$291,753.06	0.35%	\$485,402.97	1.00%	8-24-12				
Home Federal			\$174,839.95	0.40%							
Mountain National	\$28,276,402.18	1.16%	\$20,545.92	0.49%							
Regions			\$69,983.45	0.00%							
SunTrust			\$36,394.75	0.10%				U.S. Bonds			
TnBank			\$1,131,246.35	0.20%				<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>
United Community			\$5,063,119.80	0.10%				BOND TOTAL \$0.00			
US Bank			\$4,585,496.17	0.64%	\$1,000,000.00	0.75%	4-22-12				
					\$1,000,000.00	0.62%	7-25-12	LGIP+BONDS \$12,797,865.87			
Account Totals →	\$28,276,402.18		\$15,900,232.20		\$4,035,402.97						

GRAND TOTAL

\$61,009,903.22

* 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
 MARCH 2012

Date	Financial Institution	Account	Interest
03/01/12	American Patriot	Money Market	\$4.25
03/04/12	BB&T	CD	\$296.45
03/04/12	BB&T	Money Market	\$11.91
03/05/12	US Bank	Money Market	\$884.03
03/08/12	US Bank	CD	\$637.00
03/08/12	US Bank	CD	\$526.58
03/08/12	CBBC	Money Market	\$594.35
03/08/12	First National	Money Market	\$7.83
03/08/12	First Tennessee	Money Market	\$436.79
03/09/12	Foothills Bank & Trust	Money Market	\$79.13
03/09/12	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
03/09/12	Capital Bank	Money Market	\$1.99
03/09/12	Home Federal	Money Market	\$49.03
03/09/12	LGIP (State)	Investment Pool	\$1,259.31
03/12/12	Mountain National	Main Account	\$28,940.57
03/12/12	Mountain National	Clearing Account	\$1,129.42
03/12/12	Mountain National	Payroll Account	\$862.29
03/12/12	Mountain National	Medical/Dental	\$155.17
03/12/12	Mountain National	General Liability	\$72.45
03/12/12	Mountain National	Worker's Comp.	\$65.01
03/12/12	Mountain National	Money Market	\$5.94
03/12/12	Mountain National (W.C.)	CD	\$1,004.32
	Regions	Money Market	\$0.00
03/14/12	SunTrust	Money Market	\$1.34
03/14/12	TnBank	Money Market	\$176.46
03/14/12	United Community	Money Market	\$401.92

TOTAL INTEREST EARNED THIS MONTH \$38,015.97

FISCAL YEAR TO DATE INTEREST EARNED \$320,168.71

PROGRAM ID: TRT527
 RUN DATE: 04/05/12
 RUN TIME: 10:07:42

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	5,119.32	43.78
BLDG COMMISSIONER	41520	Building Permits	17,071.00	170.71
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,569,033.33	31,380.56
BOBBY J BRIMM/SETTLEMENT	42865	Drug Task Force Forfeitures and Seizures	4,500.00	45.00
CIRCUIT COURT	40250	Litigation Tax - General	1,265.63	12.66
	40260	Litigation Tax - Special Purpose	43.59	.44
	40266	Jail Workhouse tax	669.30	6.69
	40268	Courthouse Security tax	527.15	5.27
	42141	Drug Court Fees	271.41	2.71
	42160	District Attorney General Fees	187.15	1.87
	42180	DUI EXCESS	142.50	1.43
	42190	Data Entry Fee - Circuit Court	1,052.00	10.52
	42210	Fines	1,635.90	16.36
	42220	Officers Costs	13,897.30	138.97
	42320	Officers Costs	1,263.74	12.64
	42360	District Attorney General Fees	239.16	2.39
	42391	Courtroom Security	1,848.07	18.48
	42810	Fines	11,763.11	117.63
	43990	Other Charges for Services	186.91	1.87
CITY TELE COIN COMPANY	43370	Telephone Commissions	13,763.64	137.64
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	12,587.96	125.88
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	75,346.62	753.47
	40250	Litigation Tax - General	4,098.41	40.98
	40260	Litigation Tax - Special Purpose	206.46	2.08
	42120	Officers Costs	465.98	4.66
	42320	Officers Costs	2,328.70	23.29
	42391	Courtroom Security	70.00	.70
	42520	Officers Costs	620.39	6.20
	43396	Clerk & Master DP Fee	216.00	2.16
COUNTY CLERK	40220	Hotel/Motel Tax	88,353.94	883.54
	40250	Litigation Tax - General	1,885.03	18.85
	40260	Litigation Tax - Special Purpose	93.10	.94
	40330	Wholesale Beer Tax	17,714.31	177.14
	41110	Marriage Licenses	579.50	5.80
	43396	Clerk & Master DP Fee	474.00	4.74
DAYCARE	43581	Community Service Fees - Children	98,367.50	983.68
ENVIROMENTAL	43190	Other General Service Charges	435.00	4.35
ENVIROMENTAL	43190	Other General Service Charges	5,755.00	57.55
GEN GOV/HIGHWAY-REPAYMENT LOAN	44110	Interest Earned	4,123.00	41.23
GENERAL SESSIONS	40250	Litigation Tax - General	27,557.46	275.58
	40260	Litigation Tax - Special Purpose	609.15	6.09
	40266	Jail Workhouse tax	11,392.72	113.93
	40268	Courthouse Security tax	8,406.72	84.07
	42141	Drug Court Fees	3,002.01	30.02
	42190	Data Entry Fee - Circuit Court	2,569.75	25.70
	42310	Fines	6,986.04	69.87
	42320	Officers Costs	46,246.15	462.46
	42330	Game and Fish Fines	52.09	.52
	42340	Drug Control Fines	1,942.75	19.43
	42350	Jail Fees	4,817.14	48.17

PROGRAM ID: TRT527
 RUN DATE: 04/05/12
 RUN TIME: 10:07:42

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42360	District Attorney General Fees	6,897.67	68.97
	42380	DUI EXCESS	2,517.74	25.18
	42391	Courtroom Security	4,055.10	40.55
	42410	Fines	1,110.55	11.11
	42441	Juvenile - Drug Court Fees	223.25	2.23
	42810	Fines	4,963.27	49.63
LIBRARY	43350	Copy Fees	1,891.75	18.92
	43360	Library Fees	7,662.31	76.63
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	1,382.96	13.83
MNB/INTEREST	44110	Interest Earned	31,224.91	263.14
MNB/5TH JDDTF	42865	Drug Task Force Forfeitures and Seizures	3,085.44	30.86
PLANNING	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43990	Other Charges for Services	60.00	.60
PROBATION	43393	Blount Co Probation and Driving School	53,234.00	532.34
PROPERTY ASSESSOR	43350	Copy Fees	54.00	.54
PROPERTY ASSESSOR/COPIES	43350	Copy Fees	35.00	.35
PURE PLEASURE/BRITNEY HAYNES	41592	Adult Businesses Permits	100.00	1.00
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,472.00	34.72
SCHOOL DEPT	44120	Lease/Rentals	4,545.17	45.45
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	858.00	8.58
	43190	Other General Service Charges	3,637.00	36.37
	43350	Copy Fees	214.00	2.14
ST OF TN/TBI OT/DEPT OF SAFETY	46990	Other State Revenues	400.00	4.00
ST/FED/4-11 DISASTER RELIEF	46990	Other State Revenues	11,836.95	118.37
STATE OF TN	40210	Local Option Sales Tax	2,481,246.20	24,812.46
	40270	Business Tax	272,964.12	2,729.65
	40290	Telecommunications Tax	2,217.36	22.16
	40320	Bank Excise Tax	41,548.48	415.48
	46850	Mixed Drink Tax	9,532.50	95.32
	46920	Gasoline and Motor Fuel Tax	199,747.64	1,997.48
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	1,244.53	10.65
TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
			5,232,914.09	67,961.10
COMMISSION ADJUSTMENTS				
SCHOOL COMMISSION				10,391.10
MAHALA HEES/RETURNED CHECK FEE				20.00
RETURN CHECK FEE/M CHAMBERS				20.00
RETURN CHECK FEE/M CHAMBERS				20.00
REMOTE DEPOSIT SVC FEE				50.00

PROGRAM ID: TRT527
RUN DATE: 04/05/12
RUN TIME: 10:07:42

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR MARCH 2012

PAGE 3

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
				78,362.20
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				
				1,783,392.41
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				

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			EMPLY PICKED UP DEPENDENT COVERAGE		11010634
		058300	VETERANS SERVICES	4,400.00+	
		489900	OTHER	4,400.00+	
101			START UP FOR NEW ASSIST FOR FRIENDSV		11010635
		051720	PLANNING	4,818.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,242.00+	
		469801	LOCAL PLANNING ASSISTANCE TRANSITION	6,060.00+	
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	301,152.16+	
101			REVENUE TOTAL	301,152.16+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423600	DISTRICT ATTORNEY FEES	18,000.00+	
		441100	INTEREST EARNED	1,000.00+	
126			FUND TOTALS		
126			EXPENDITURE TOTAL	0.00+	
126			REVENUE TOTAL	20,150.00+	
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+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
		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	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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-	
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	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	201,490.69+	
189			REVENUE TOTAL	192,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
304			MOVING FUND 304 TO COA FUND 126		11011072
		421600	DIST ATTY GENERAL FEES	1,150.00-	
		423600	DISTRICT ATTY GENERAL FEES	18,000.00-	
		441100	INTEREST EARNED	1,000.00-	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	0.00+	
304			REVENUE TOTAL	20,150.00-	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
308			MOVING FUND 333 TO COA FUND 191		11011111
		058900	MISCELLANEOUS	20,000.00-	
		441101	INTEREST CHILDRENS HOME	20,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	20,000.00-	
308			REVENUE TOTAL	20,000.00-	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
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,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14754.75
Vendor Total				14754.75
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	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			4275.00
Vendor Total				4275.00
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

desc	Fund	cc_desc	date	EXP
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	Fund Total			614.25
Vendor Total				614.25
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	141	BOARD OF EDUCATION	3/2/2012	48.40
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/27/2012	48.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3266.46
Vendor Total				3477.96
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				47623.95

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 Mar 2012 (9 months)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,532,079.48	14,170,753.54	18,894,338.05	1,637,741.43	75%	69%
115	PUBLIC LIBRARY	968,833.00	663,764.31	885,019.08	83,813.92	75%	69%
128	DRUG COURT	128,518.00	96,386.22	128,514.96	3.04	75%	75%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,072,442.91	2,763,257.21	96,299.79	75%	72%
141	GENERAL PRUPOSE SCHOOL FUND	47,069,600.00	32,131,194.11	46,462,782.38	606,817.62	67%	68%
143	CAFETERIA FUND	2,007,900.00	1,410,900.88	2,000,580.51	7,319.49	67%	70%
146	EXTENDED DAY CARE	1,158,700.00	630,506.60	975,895.35	182,804.65	67%	54%

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,819.00	109,257.24	145,676.32	142.68	75%	75%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	75%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	115,856.01	154,474.68	-1.68	75%	75%
101	51310	PERSONNEL	119,343.00	35,574.66	47,432.88	71,910.12	75%	30%
101	51500	ELECTION COMMISSION	388,585.00	184,830.88	246,441.17	142,143.83	75%	48%
101	51600	REGISTER OF DEEDS	344,978.00	244,296.84	325,729.12	19,248.88	75%	71%
101	51710	DEVELOPMENT	425,380.00	317,515.50	423,354.00	2,026.00	75%	75%
101	51720	PLANNING	157,625.64	116,755.04	155,673.39	1,952.25	75%	74%
101	51800	COUNTY BUILDINGS	378,840.00	254,552.10	339,402.80	39,437.20	75%	67%
101	51910	PRESERVATION OF RECORDS	64,496.00	48,371.96	64,495.95	0.05	75%	75%
101	51920	RISK MANAGEMENT	140,924.00	105,692.04	140,922.72	1.28	75%	75%
101	52100	ACCOUNTING & BUDGETING	465,225.00	320,831.65	427,775.53	37,449.47	75%	69%
101	52200	PURCHASING	180,186.00	120,263.66	160,351.55	19,834.45	75%	67%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	295,603.83	394,138.44	82,175.56	75%	62%
101	52310	REAPPRAISAL PROGRAM	221,694.00	134,669.63	179,559.51	42,134.49	75%	61%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	231,143.51	308,191.35	3,608.65	75%	74%
101	52500	COUNTY CLERKS OFFICE	697,175.00	515,609.37	687,479.16	9,695.84	75%	74%
101	52600	DATA PROCESSING	364,589.00	267,074.48	356,099.31	8,489.69	75%	73%
101	53110	CIRCUIT COURT JUDGE	56,576.00	15,378.80	20,505.07	36,070.93	75%	27%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	980,242.38	1,306,989.84	11,349.00	75%	74%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	528,830.46	705,107.28	10,703.72	75%	74%
101	53400	CHANCERY COURT	290,746.00	214,722.01	286,296.01	4,449.99	75%	74%
101	53500	JUVENILE COURT	283,784.00	212,307.12	283,076.16	707.84	75%	75%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	18,900.00	25,200.00	0	75%	75%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	240,426.27	320,568.36	7,241.64	75%	73%
101	53910	PROBATION SERVICES	211,523.00	133,846.86	178,462.48	33,060.52	75%	63%
101	54100	LAW ENFORCEMENT	0	0	0	0	75%	
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	4,256,055.36	5,674,740.48	450,012.52	75%	69%
101	54210	JAIL	4,094,141.00	2,735,740.10	3,647,653.47	446,487.53	75%	67%
101	54220	WORKHOUSE	8,277.00	6,087.78	8,117.04	159.96	75%	74%
101	54240	JUVENILE SERVICES	915,120.00	599,787.06	799,716.08	115,403.92	75%	66%
101	54410	CIVIL DEFENSE	100,104.00	75,077.64	100,103.52	0.48	75%	75%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	75%	
101	55110	LOCAL HEALTH CENTER	666,229.00	478,001.95	637,335.93	28,893.07	75%	72%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	89,820.25	119,760.33	7,893.67	75%	70%
101	57500	SOIL CONSERVATION	86,127.00	64,452.42	85,936.56	190.44	75%	75%
101	58300	VETERANS SERVICES	105,475.00	79,105.68	105,474.24	0.76	75%	75%
101	64000	LITTER AND TRASH COLLECT	32,014.00	24,073.00	32,097.33	-83.33	75%	75%
115	51800	COUNTY BUILDINGS	102,833.00	63,358.64	84,478.19	18,354.81	75%	62%
115	56500	LIBRARIES	830,315.00	578,486.36	771,315.15	58,999.85	75%	70%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	21,919.31	29,225.75	6,459.25	75%	61%
128	53200	CRIMINAL COURT	128,518.00	96,386.22	128,514.96	3.04	75%	75%
131	61000	ADMINISTRATION	370,298.00	285,749.77	380,999.69	-10,701.69	75%	77%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,319,326.90	1,759,102.53	171,580.47	75%	68%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	467,366.24	623,154.99	-64,578.99	75%	84%

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	30,810.24	3,423.36	10,466.76	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	30,836.57
168	TEMPORARY	2,482.00	0.00	1,902.00	180.00	580.00	3,930.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,545.00	8,505.00	25,515.00	75,878.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	109,257.24	12,108.36	36,561.76	110,645.28
201	SOCIAL SECURITY	9,013.00	0.00	6,563.46	732.90	2,449.54	6,548.86
204	STATE RETIREMENT	4,784.00	0.00	3,570.84	396.76	1,213.16	3,571.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,946.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	154.98	17.22	53.02	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	109.85
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,563.53	174.11	544.47	1,589.31
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	20,866.59	2,320.99	7,390.41	20,971.27
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,260.00	447.28	846.81	94.09	60.00	1,395.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	584.03	1,852.22	148.74	6.00	1,318.43
349	PRINTING-STATIONERY & FORMS	119.00	59.00	60.00	0.00	0.00	447.00
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	0.00	260.00	2,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,850.00
OJ TOT	*****CONTRACTED SERVICES	9,795.00	3,690.31	5,659.03	242.83	826.00	19,015.81
411	DATA PROCESSING SUP	196.00	0.00	35.67	4.98	160.33	30.64
414	DUPLICATING SUPPLIES	426.00	0.00	285.70	30.00	140.30	276.08
435	OFFICE SUPPLIES	165.00	0.00	65.19	7.02	99.81	272.33
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	382.42
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	427.66	42.00	552.44	1,107.47
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	3,690.31	136,429.52	14,714.18	45,330.61	151,975.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	74.11
OJ TOT	*****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	74.11
CC TOT	BEER BOARD	200.00	200.00	0.00	0.00	0.00	74.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	77,486.22	8,609.58	25,828.78	86,339.56
103	ASSISTANT	8,858.00	0.00	6,644.79	738.55	2,213.21	7,677.18
161	SECRETARY	42,300.00	0.00	31,725.00	3,525.00	10,575.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	31,725.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	115,856.01	12,873.13	38,616.99	125,741.74
201	SOCIAL SECURITY	9,600.00	0.00	6,847.40	764.60	2,752.60	7,411.20
204	STATE RETIREMENT	17,904.00	0.00	4,427.19	474.39	13,476.81	6,855.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	347.76	38.64	118.24	350.17
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	0.00	1,275.00	5,149.03
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	452.87
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,601.47	178.82	638.53	1,733.26
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	22,448.82	2,056.45	20,133.18	28,084.93
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	71.11	588.80	95.36	552.82	1,251.28
435	OFFICE SUPPLIES	500.00	0.00	340.41	219.42	159.59	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	71.11	1,043.73	314.78	962.34	2,147.30
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	213.99	184.47	0.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	213.99	416.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	285.10	140,265.03	15,244.36	61,349.60	158,221.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	35,574.66	3,952.74	11,858.34	31,839.24
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	35,574.66	3,952.74	83,768.34	80,402.34
201	SOCIAL SECURITY	7,400.00	0.00	2,089.14	232.10	5,310.86	4,736.44
204	STATE RETIREMENT	13,832.00	0.00	4,123.08	458.12	9,708.92	9,318.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	8,662.17
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	177.66	19.74	316.34	341.07
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	7,108.44
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	418.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	488.52	54.28	1,242.48	1,107.71
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	15,878.40	1,764.24	31,722.60	31,825.73
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	1,045.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	605.43
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	2,502.51
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	51,871.51	5,716.98	117,848.49	119,402.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,902.56	5,545.84	16,647.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	38,786.94	5,385.01	40,548.06	52,869.78
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	475.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	31,692.38	17,370.38	48,307.62	35,681.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	14,400.00	1,600.00	16,300.00	20,650.00
193	ELECTION WORKERS	104,000.00	0.00	35,534.00	35,534.00	68,466.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,575.00	6,575.00	3,425.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	185,365.88	80,485.23	203,219.12	254,360.23
201	SOCIAL SECURITY	13,000.00	0.00	8,168.79	2,407.88	4,831.21	10,180.42
204	STATE RETIREMENT	16,909.00	0.00	8,773.85	1,266.89	8,135.15	11,348.05
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	1,100.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	370.44	44.94	281.56	446.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	613.87
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,125.77	666.28	1,374.23	2,693.67
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	38,627.51	6,835.99	26,320.49	37,432.05
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	376.36	846.81	94.09	446.88	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,816.00	2,984.00	2,732.00	10,200.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	4,483.90	0.00	3,230.10	1,968.18
351	RENTALS	600.00	0.00	600.00	600.00	0.00	1,170.00
355	TRAVEL	5,200.00	134.08	687.71	451.96	4,378.21	2,292.46
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	13,325.09	29,244.39	4,556.39	47,984.41	42,080.15
OJ TOT	*****CONTRACTED SERVICES	122,157.00	20,651.53	39,291.81	8,434.44	68,994.60	55,619.79
435	OFFICE SUPPLIES	8,000.00	3,135.07	2,311.16	22.83	3,288.45	1,862.30
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,135.07	2,311.16	22.83	3,288.45	1,862.30
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	23,786.60	266,179.36	95,778.49	303,938.66	350,685.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	257,135.00	0.00	188,838.84	21,253.38	68,296.16	191,938.16
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	244,296.84	27,415.38	100,681.16	261,295.16
201	SOCIAL SECURITY	21,389.00	0.00	14,654.88	1,642.24	6,734.12	15,669.47
204	STATE RETIREMENT	38,372.00	0.00	28,313.88	3,177.42	10,058.12	30,228.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,141.56	128.10	405.44	1,239.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,400.00	10,200.00	33,575.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,975.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	556.62
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,427.44	384.06	1,574.56	3,664.95
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	94,787.76	10,581.82	35,026.24	105,608.62
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	185.00	0.00	241.00	747.00
330	LEASE PAYMENTS	6,492.00	1,831.90	3,517.43	366.38	2,095.44	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	135.39	0.00	539.61	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	1,090.57	123.79	702.87	1,253.91
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	1,080.00	29,630.00	29,180.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	5,067.46	34,783.39	29,670.17	12,138.92	7,849.04
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	994.18	39.78	905.82	1,281.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,772.30	46.70	0.00	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	1,772.30	1,040.88	39.78	5,136.82	3,030.19
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	16,546.00	360.06	719.91	79.99	15,706.00	15,235.51
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	360.06	719.91	79.99	15,706.00	15,235.51
CC TOT	REGISTER OF DEEDS	550,893.00	7,199.82	376,146.78	67,787.14	169,189.14	393,575.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	119,288.88	13,254.32	39,764.12	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	48,675.06	5,408.34	16,224.94	0.00
161	SECRETARY	28,000.00	0.00	21,000.06	2,333.34	6,999.94	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	21,802.50	2,422.50	7,267.50	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	106,749.00	11,861.00	37,608.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	317,515.50	35,279.50	107,864.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	19,056.73	2,104.53	7,317.27	0.00
204	STATE RETIREMENT	49,302.00	0.00	36,917.57	4,106.63	12,384.43	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	31,350.00	3,850.00	14,850.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,496.88	166.32	519.12	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,425.00	3,825.00	11,475.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,025.00	225.00	75.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	4,456.91	492.20	1,712.09	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	129,728.09	14,769.68	49,052.91	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	441.48	939.60	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	534.06	465.94	65.63	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	586.55	839.44	73.01	2,374.01	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	994.61	35.00	1,631.41	0.00
355	TRAVEL	23,389.00	7,459.97	8,500.03	63.45	7,429.00	0.00
356	TUITION	2,460.00	55.00	518.00	125.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	2,771.33	28.00	3,149.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	9,441.04	19,193.95	505.18	22,791.01	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	3,075.56	4,890.44	657.78	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	0.00	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	109.97	25.00	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	3,922.28	6,682.40	682.78	12,534.32	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	0.00	5,575.32	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,261.57	0.00	5,575.32	0.00
708	COMMUNICATION EQUIPMENT	450.00	250.00	0.00	0.00	200.00	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 MARCH 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	250.00	0.00	0.00	6,165.00	0.00
CC TOT DEVELOPMENT	694,140.00	13,775.43	476,381.51	51,237.14	203,983.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	37,581.12	4,175.68	12,946.92	58,864.68
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	52,564.32	5,840.48	18,583.38	52,564.32
161	SECRETARY	35,949.90	0.00	26,609.60	2,956.62	9,340.30	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	116,755.04	12,972.78	40,870.60	111,429.00
201	SOCIAL SECURITY	9,678.30	0.00	7,110.66	785.38	2,567.64	6,781.44
204	STATE RETIREMENT	18,092.07	0.00	13,532.07	1,503.58	4,560.00	12,914.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	467.91	52.94	172.22	454.23
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,795.15	1,198.97	4,504.85	10,740.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	635.03	70.53	264.97	631.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	195.25
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,662.97	183.68	601.00	1,585.98
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	39,153.79	4,345.08	14,536.68	38,253.58
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	1,998.00
330	LEASE PAYMENTS	2,310.00	515.92	1,842.38	227.11	109.70	1,422.00
332	LEGAL NOTICES	1,350.00	908.09	481.29	39.38	0.00	594.12
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	471.18	735.00	96.35	250.00	434.24
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,895.19	4,484.91	362.84	2,208.46	4,648.36
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	204.52
432	LIBRARY BOOKS	672.00	0.00	0.00	0.00	672.00	0.00
435	OFFICE SUPPLIES	1,085.90	0.00	253.72	0.00	832.18	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	177.13	589.48	0.00	1,711.40	440.93
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
709	DATA PROCESSING EQUIPMENT	2,183.00	0.00	0.00	0.00	2,183.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	0.00	0.00	0.00	2,183.00	0.00
CC TOT	PLANNING	224,185.00	2,072.32	161,207.22	17,680.70	61,520.79	154,995.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	35,027.82
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,279.79
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	42,307.61
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,591.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,903.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,652.91
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	214.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,102.32
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	300.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	91.45
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	606.22
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,462.70
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	568.10
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	713.46
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	3,106.56
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	32.93
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	60,994.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,453.32
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	23,999.94
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,260.83
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	77,714.09
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,706.86
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,007.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,598.67
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	346.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,924.06
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	524.98
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	155.41
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,100.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	31,364.34
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	1,190.61
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	1,379.36
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	125,799.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,807.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,958.66
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	49,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	94,569.08
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,640.96
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,070.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,548.42
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	474.91
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	12,748.62
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	749.86
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	225.98
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,319.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	43,778.79
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
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	2,666.22
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.27
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	3,490.10
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	4,793.05
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	1,320.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,520.80
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	147,327.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	46,814.58	5,201.62	15,606.42	44,797.95
161	SECRETARY	27,057.00	0.00	18,484.02	2,053.78	8,572.98	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	18,484.02
166	CUSTODIAL PERSONNEL	187,548.00	0.00	117,343.74	13,648.42	70,204.26	111,402.17
167	MAINTENANCE PERSONNEL	82,071.00	0.00	59,354.01	6,335.70	22,716.99	86,221.56
169	PART-TIME PERSONNEL	19,743.00	0.00	12,555.75	1,398.25	7,187.25	28,938.50
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	254,552.10	28,637.77	124,287.90	292,958.08
201	SOCIAL SECURITY	25,224.00	0.00	15,189.80	1,692.30	10,034.20	17,703.67
204	STATE RETIREMENT	47,153.00	0.00	27,473.50	3,185.23	19,679.50	31,184.54
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,975.00	3,300.00	16,225.00	31,625.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,194.06	132.72	793.94	1,290.24
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	45,475.00	5,100.00	20,825.00	47,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,675.00	300.00	1,225.00	2,775.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	855.61
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,552.25	395.74	2,345.75	4,140.32
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	125,652.62	14,105.99	72,162.38	136,749.38
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	4,921.47	34,601.46	566.31	789.16	31,259.20
335	MAINT. & REPAIR SERVICES-BUILD	37,093.00	11,252.60	28,666.92	3,607.77	1,099.93	26,086.85
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	12,342.98	34,322.90	3,110.77	0.83	51,789.18
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	798.98
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,333.65	2,441.53	11.97	0.82	187.27
347	PEST CONTROL	3,830.00	2,125.00	2,385.00	245.00	350.00	2,660.00
361	PERMITS	2,180.00	1,400.00	1,755.00	240.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	935.57
OJ TOT	*****CONTRACTED SERVICES	123,886.00	33,375.70	104,191.40	7,781.82	2,921.74	115,272.05
410	CUSTODIAL SUPPLIES	30,700.69	2,439.66	24,155.13	2,332.27	5,000.69	25,236.85
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	2,361.30	3,109.96	357.29	434.84	4,165.88
434	NATURAL GAS	100,788.00	41,744.91	52,300.69	10,211.75	10,788.00	58,131.03
435	OFFICE SUPPLIES	510.00	351.54	299.10	58.09	23.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	506.25	0.00	0.00	2,197.75	2,001.79
452	UTILITIES	636,631.00	193,016.05	427,835.75	44,383.73	138,477.89	435,800.05
499	OTHER SUPPLIES & MATERIALS	2,758.00	2,072.89	738.61	227.11	2.00	6,343.08
OJ TOT	*****SUPPLIES & MATERIAL	779,437.69	242,492.60	508,830.32	57,570.24	156,924.42	532,075.93
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	113,184.00	11,647.31	5,589.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	124,831.31	113,184.00	11,647.31	5,589.00	0.00	11.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	389,052.30	1,005,484.75	113,684.82	356,296.44	1,077,729.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	99,618.60	11,738.20	27,881.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	99,618.60	11,738.20	27,881.40	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	109,519.71	10,879.84	59,980.29	126,491.69
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	0.00	47,867.50	23,814.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	748,248.83	86,322.68	1,251,751.17	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	109,448.30	45.22	55,548.85	142,156.96
399	OTHER CONTRACTED SERVICES	135,542.00	0.00	122,242.34	11,465.00	26,079.66	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	595.70	1,110,341.68	108,712.74	1,480,477.47	368,391.32
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	514.96	346.61	62.35-	638.43	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	6,774.57
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	514.96	3,911.09	62.35-	2,573.95	6,774.57
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	0.00	4,804.00	80,786.75
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,441.00	0.00	4,804.00	323,936.75
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,110.66	1,896,312.37	120,388.59	1,515,736.82	699,102.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	30,280.86	3,364.54	10,094.14	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	18,091.10	2,010.14	6,029.90	48,371.94
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,371.96	5,374.68	16,124.04	48,371.94
201	SOCIAL SECURITY	3,999.00	0.00	2,786.52	311.32	1,212.48	2,778.84
204	RETIREMENT	7,476.00	0.00	5,606.46	622.94	1,869.54	5,606.46
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	241.92	26.88	84.08	241.92
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	120.25
212	MEDICARE	936.00	0.00	651.60	72.80	284.40	649.80
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	27,286.50	3,033.94	9,594.50	27,397.27
307	COMMUNICATIONS	1,560.00	0.00	1,145.54	127.41	414.46	1,266.82
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	0.00	1,223.60	532.80
355	TRAVEL	400.00	305.75	134.86	49.64	100.00	426.38
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	3,145.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	601.75	3,054.00	177.05	2,438.06	6,191.44
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	179.79	13.03	33.21	979.34
452	UTILITIES	6,000.00	2,000.00	4,500.00	4,000.00	0.00	0.00
499	OTHER SUPPLIES	400.00	70.73	354.79	29.38	410.83	5,637.74
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,357.73	5,034.58	4,042.41	894.04	6,617.08
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	2,959.48	83,844.04	12,628.08	29,050.64	88,674.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	45,556.74	5,061.86	15,186.26	0.00
162	CLERICAL	38,431.00	0.00	28,822.86	3,202.54	9,608.14	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	31,312.44	3,479.16	10,437.56	111,383.12
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	105,692.04	11,743.56	35,231.96	111,383.12
201	SOCIAL SECURITY	8,738.00	0.00	6,251.65	694.05	2,486.35	6,609.41
204	STATE RETIREMENT	16,333.00	0.00	12,369.69	1,373.95	3,963.31	13,024.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	10,587.83
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	491.40	54.60	165.60	516.99
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	9,466.56
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	706.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,462.02	162.31	581.98	1,545.65
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	42,624.76	4,734.91	14,763.24	42,684.25
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	327.75	2,003.05	187.25	1,836.04	2,225.78
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	228.43	32.62	889.45	88.92
356	TUITION	750.00	129.00	0.00	0.00	621.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	580.92	3,923.64	219.87	4,343.14	5,281.94
425	GASOLINE	5,000.00	667.05	1,957.31	326.93	3,266.69	2,091.86
435	OFFICE SUPPLIES	750.00	58.77	0.00	0.00	691.23	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	212.31	30.54	780.33	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	725.82	2,169.62	357.47	4,738.25	3,389.13
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	646.50	976.00	360.00	1,460.50	139.94
OJ TOT	*****OTHER CHARGES***	3,295.00	646.50	1,188.00	360.00	1,460.50	385.94
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	1,953.24	155,598.06	17,415.81	60,537.09	163,182.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	57,691.26
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	55,453.78	6,161.30	18,486.22	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	227,897.37	29,220.87	113,413.63	335,515.92
162	CLERICAL PERSONNEL	49,974.00	0.00	37,480.50	4,164.50	12,493.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	320,831.65	39,546.67	144,393.35	393,207.18
201	SOCIAL SECURITY	28,844.00	0.00	19,396.49	2,361.50	9,447.51	23,712.39
204	STATE RETIREMENT	53,920.00	0.00	37,313.24	4,418.67	16,606.76	45,269.50
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,975.00	825.00	11,825.00	20,350.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,434.72	171.36	670.28	1,745.63
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	33,150.00	3,825.00	17,850.00	41,600.97
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,950.00	225.00	1,050.00	2,447.13
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	753.36
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	4,536.23	552.29	2,209.77	5,545.65
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	105,755.68	12,378.82	60,379.32	141,424.63
320	DUES & MEMBERSHIPS	1,000.00	630.00	775.00	195.00	200.00-	270.00
330	LEASE PAYMENTS	4,266.00	1,432.67	3,306.93	353.75	0.00	4,458.00
349	PRINTING, STATIONERY & FORMS	2,200.00	114.00	1,125.79	300.94	960.21	610.00
355	TRAVEL	1,000.00	0.00	654.76	148.56	405.55	223.98
356	TUITION	2,090.00	0.00	650.92	0.00	1,646.00	85.00
OJ TOT	*****CONTRACTED SERVICES	10,556.00	2,176.67	6,513.40	998.25	2,811.76	5,646.98
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	1,300.00	19.22	908.44	180.26	647.32	451.73
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	19.22	908.44	180.26	647.32	748.33
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	407.50	479.13	0.00	214.85	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	407.50	1,177.13	0.00	214.85	912.52
711	FURNITURE & FIXTURES	2,750.00	2,750.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	2,750.00	0.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	647,498.00	5,353.39	435,186.30	53,104.00	208,446.60	541,939.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	37,426.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	38,250.00	4,250.00	21,698.00	0.00
122	PERSONNEL	120,238.00	0.00	82,013.66	9,246.84	38,224.34	99,021.87
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	120,263.66	13,496.84	59,922.34	136,448.14
201	SOCIAL SECURITY	11,172.00	0.00	6,923.84	761.44	4,248.16	7,885.83
204	STATE RETIREMENT	20,884.00	0.00	14,049.55	1,564.28	6,834.45	15,937.49
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	612.36	68.04	244.64	691.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	293.94
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,619.22	178.08	992.78	1,844.16
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	63,254.97	7,021.84	26,030.03	70,427.74
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	200.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	460.36	1,035.81	115.09	0.92	1,449.00
332	LEGAL NOTICES	3,000.00	799.95	936.33	83.13	1,294.35	1,287.49
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	221.40	226.73	33.84	100.00	556.06
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,481.71	4,537.87	432.06	1,461.27	4,917.55
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	306.29	141.21	133.71	320.78
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	64.50
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	306.29	141.21	238.71	560.32
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	1,481.71	189,210.81	21,091.95	87,724.33	212,694.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	221,765.00	0.00	104,829.66	11,647.74	116,935.34	215,420.20
162	CLERICAL PERSONNEL	180,605.00	0.00	135,316.17	15,049.76	45,288.83	135,447.84
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	295,603.83	32,859.50	180,710.17	406,326.04
201	SOCIAL SECURITY	29,532.00	0.00	17,646.64	1,955.42	11,885.36	24,399.66
204	STATE RETIREMENT	55,205.00	0.00	34,260.34	3,808.40	20,944.66	47,093.14
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,700.00	3,300.00	16,500.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,379.70	153.30	884.30	1,939.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	34,425.00	3,825.00	21,675.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,025.00	225.00	1,275.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	834.93
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	4,127.05	457.32	2,779.95	5,706.35
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	123,563.73	13,724.44	76,664.27	163,448.22
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	2,003.48	2,052.36	212.42	430.00	2,268.00
331	LEGAL FEES	6,000.00	2,000.00	2,713.05	0.00	4,000.00	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	2,276.40
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	5,533.59	47,080.73	212.42	45,732.46	66,733.48
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	0.00	291.65	574.52
425	GASOLINE	3,000.00	1,296.70	2,248.84	225.99	222.53	2,730.10
435	OFFICE SUPPLIES	1,500.00	0.00	513.35	12.70	986.65	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	1,586.12	3,431.12	238.69	2,300.83	3,702.78
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	89,623.59
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	90,444.59
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	7,119.71	509,528.55	47,035.05	396,731.73	730,655.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	111,304.52	12,269.56	77,460.48	121,472.81
162	CLERICAL PERSONNEL	32,929.00	0.00	24,697.80	2,744.20	8,231.20	47,085.30
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	136,002.32	15,013.76	85,691.68	168,558.11
201	SOCIAL SECURITY	13,745.00	0.00	7,951.09	872.03	5,793.91	10,025.00
204	STATE RETIREMENT	25,695.00	0.00	15,609.49	1,585.65	10,085.51	19,535.98
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,925.00	2,475.00	2,475.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	691.74	76.86	428.26	853.44
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	19,125.00	2,125.00	11,475.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,125.00	125.00	675.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	412.55
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,859.52	203.94	1,355.48	2,344.56
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	70,286.84	7,463.48	32,720.16	79,271.53
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	300.02
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	475.02
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	232,657.60	22,477.24	143,730.94	248,791.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	233,406.00	0.00	172,594.21	17,208.38	60,811.79	174,164.16
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	85.60	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	231,143.51	23,455.98	80,656.49	235,767.33
201	SOCIAL SECURITY	19,332.00	0.00	13,875.39	1,412.21	5,456.61	13,985.75
204	STATE RETIREMENT	34,304.00	0.00	24,446.52	2,433.36	9,857.48	24,978.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,002.96	108.36	425.04	990.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	21,675.00	2,125.00	14,025.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	481.56
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,245.16	330.28	1,275.84	3,308.40
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	83,768.72	8,209.21	33,992.28	84,544.13
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	345.27	1,035.81	115.09	17.92	1,323.00
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	0.00	206.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,400.00
355	TRAVEL	750.00	190.00	229.18	100.19	330.82	221.12
356	TUITION	1,000.00	0.00	129.00	129.00	871.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	433.48	0.00	166.52	728.14
OJ TOT	*****CONTRACTED SERVICES	8,899.00	535.27	5,728.22	344.28	2,635.51	9,971.31
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	0.00	57.79	414.00
435	OFFICE SUPPLIES	1,500.00	279.00	838.27	50.36	382.73	1,539.17
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	328.06
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	302.83	1,335.64	50.36	565.53	2,281.23
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	838.10	322,444.09	32,059.83	117,849.81	333,043.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	608,231.00	0.00	448,644.22	48,769.04	159,586.78	466,949.20
169	PART TIME PERSONNEL	15,000.00	0.00	11,507.15	2,437.07	3,492.85	9,703.44
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	515,609.37	57,368.11	181,565.63	532,110.64
201	SOCIAL SECURITY	43,225.00	0.00	30,282.75	3,369.00	12,942.25	31,209.75
204	STATE RETIREMENT	79,064.00	0.00	58,425.48	6,366.52	20,638.52	59,345.73
205	EMPLOYEE INSURANCE	79,200.00	0.00	59,400.00	6,600.00	19,800.00	61,600.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,404.50	260.82	842.50	2,480.10
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	79,050.00	8,500.00	28,050.00	82,875.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,200.00	450.00	2,100.00	4,725.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,296.15
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	7,082.37	787.89	3,027.63	7,299.21
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	240,897.45	26,334.23	88,932.55	250,830.94
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	912.00
330	LEASE PAYMENTS	5,900.00	1,737.48	4,734.00	526.00	140.00	2,484.00
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
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	952.09
349	PRINTING, STATIONERY & FORMS	1,882.44	0.00	10,338.00	0.00	1,882.44	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	25,234.44	2,299.48	29,172.70	526.00	4,811.74	18,413.10
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	3,747.10	1,966.10	4,025.90	260.00
425	GASOLINE	1,100.00	128.49	1,025.52	110.76	111.13	979.95
435	OFFICE SUPPLIES	5,000.00	366.41	2,252.70	33.31	2,651.64	1,959.04
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	1,226.80	552.54	373.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	494.90	9,127.62	2,662.71	8,136.37	5,467.46
508	PREMIUMS ON CORPORATE SURETY B	150.00	100.00	0.00	0.00	50.00	50.00
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	1,191.00
711	FURNITURE & FIXTURES	1,417.56	1,417.56	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	1,417.56	0.00	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	4,311.94	795,852.14	86,891.05	283,582.29	808,013.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	202,530.98	22,503.44	76,000.02	251,656.39
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	267,074.48	29,674.94	97,514.52	316,199.89
201	SOCIAL SECURITY	22,605.00	0.00	16,194.78	1,799.98	6,410.22	19,181.65
204	STATE RETIREMENT	42,256.00	0.00	30,953.88	3,439.32	11,302.12	36,357.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,100.00	9,900.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,160.46	128.94	495.54	1,419.18
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	601.28
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	3,787.50	420.94	1,499.50	4,486.20
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	90,346.62	10,039.18	39,561.38	112,896.28
317	DATA PROCESSING SERVICES	3,500.00	1,116.21	1,907.73	211.97	900.00	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	11,479.06	5,624.00	17,236.00	20,084.58
349	PRINTING, STATIONERY & FORMS	15,000.00	2,419.36	9,033.81	149.00	8,460.58	5,976.80
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	169.70	2,113.91	24.90	1,296.19	1,753.82
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,976.77	24,534.51	6,009.87	27,992.77	29,838.35
411	DATA PROCESSING SUP	12,140.00	1,998.15	854.85	313.07	9,287.00	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,155.43	7,990.40	760.11	7,794.82	10,950.41
435	OFFICE SUPPLIES	500.00	116.00	137.25	22.95	267.75	190.60
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	4,269.58	8,982.50	1,096.13	17,349.57	12,472.24
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	9,246.35	409,810.95	46,820.12	184,278.16	472,053.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	15,378.80	2,340.00	41,197.20	42,020.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	15,378.80	2,340.00	41,197.20	42,020.00
330	LEASE PAYMENTS	1,104.00	460.00	1,069.41	92.00	0.00	2,421.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	78.90	712.66	0.00	934.10	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	5,462.00	1,073.00	3,927.00	6,721.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	12,110.00	705.00	2,398.30	225.08	9,235.20	2,330.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	1,767.90	9,642.37	1,390.08	14,346.30	13,699.72
414	DUPLICATING SUPPLIES	100.00	40.02	59.98	59.98	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	24.97	75.03	368.99
499	OTHER SUPPLIES & MATERIALS	4,595.00	1,318.27	2,754.42	250.34	1,693.47	3,640.16
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	1,437.69	3,102.86	335.29	1,768.50	4,183.59
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	54.10	9,603.23	179.00	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	194.26	12,019.57	179.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	3,399.85	40,143.60	4,244.37	57,325.10	74,412.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	918,856.61	102,888.34	317,774.23	896,124.55
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,927.77	56.38	1,836.23	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	980,242.38	109,106.72	338,096.46	958,818.64
201	SOCIAL SECURITY	81,737.19	0.00	57,775.21	6,399.84	23,961.98	56,279.98
204	STATE RETIREMENT	148,159.62	0.00	105,357.35	11,713.63	42,802.27	99,713.28
205	EMPLOYEE INSURANCE	138,600.00	0.00	87,450.00	9,350.00	51,150.00	96,253.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	4,554.06	508.20	1,767.58	4,387.74
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	153,000.00	17,000.00	61,200.00	150,450.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	8,700.00	1,000.00	3,900.00	8,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,756.93
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	13,738.05	1,524.54	5,378.39	13,418.92
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	430,807.55	47,496.21	193,383.34	431,959.88
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	574.00	805.00	0.00	371.00	6,786.00
330	LEASE PAYMENTS	6,890.16	3,504.23	3,552.58	499.21	128.00	2,810.65
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	345.20	6,187.34	0.00	1,467.46	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	16,183.00	3,218.08	15,794.37	787.00	8,240.00	12,673.30
355	TRAVEL	7,550.00	1,973.10	3,137.30	277.02	3,400.71	5,105.65
356	TUITION	3,909.84	36.00	3,420.92	1,099.00	722.92	4,378.76
399	OTHER CONTRACTED SERVICES	5,421.01	1,169.70	4,209.11	298.72	1,094.72	1,795.42
OJ TOT	*****CONTRACTED SERVICES	52,220.01	10,925.82	55,819.29	2,960.95	17,149.13	39,192.38
411	DATA PROCESSING SUPPLIES	5,500.00	898.51	3,659.29	289.38	1,203.48	3,320.54
414	DUPLICATING SERVICES	4,250.00	4.08	3,256.98	548.26	1,016.23	4,081.17
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,076.13	5,615.14	182.19	823.34	1,968.23
499	OTHER SUPPLIES & MATERIALS	5,000.00	750.06	4,741.23	73.71	1,827.62	3,150.99
OJ TOT	*****SUPPLIES & MATERIAL	20,250.00	2,798.72	18,622.40	1,093.54	4,950.97	13,285.37
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	4,796.58
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	4,796.58
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,724.54	1,501,827.46	160,657.42	553,776.93	1,449,994.85

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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 MARCH 31, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	445,420.80	49,491.20	148,498.20	437,980.32
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	1,200.00	6,000.00	4,200.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	644.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	528,830.46	59,558.94	186,980.54	522,633.98
201	SOCIAL SECURITY	34,045.00	0.00	22,485.78	3,520.26	11,559.22	22,253.68
204	STATE RETIREMENT	81,850.00	0.00	60,874.02	6,763.78	20,975.98	60,012.18
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,156.68	128.52	418.32	1,156.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	200.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	7,467.21	840.68	2,912.79	7,385.58
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	139,908.69	16,578.24	52,429.31	135,783.12
320	DUES & MEMBERSHIPS	1,885.00	0.00	540.00	184.00	1,345.00	710.00
330	LEASE PAYMENTS	1,500.00	667.14	1,257.00	521.00	71.00	828.00
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	0.00	6,009.20	1,038.88	654.84	2,497.12
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,371.49	446.34	12,709.51	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	667.14	10,701.96	2,190.22	17,856.08	5,386.26
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	120.00	441.43	130.00	1,949.49	1,221.64
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,162.31	1,452.93	0.00	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,296.27	3,660.09	130.00	5,355.04	3,087.56
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	75.16
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,139.16
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	3,026.29	684,212.32	78,457.40	263,342.97	668,030.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	216,802.00	0.00	159,264.01	17,521.00	57,537.99	202,507.38
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	214,722.01	23,683.00	76,023.99	257,965.38
201	SOCIAL SECURITY	17,153.00	0.00	12,667.35	1,399.48	4,485.65	15,237.32
204	STATE RETIREMENT	33,699.00	0.00	24,886.37	2,744.87	8,812.63	29,898.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	939.60	104.40	405.40	1,162.62
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	536.06
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,948.89	327.30	1,063.11	3,563.62
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	79,696.41	8,826.05	28,016.59	101,698.00
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	280.00
330	LEASE PAYMENTS	4,200.00	1,025.27	2,920.38	488.98	712.57	3,268.52
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	1,100.96	8,612.25	1,604.61	243.47	7,011.12
355	TRAVEL	350.00	0.00	260.13	53.24	89.87	212.12
OJ TOT	*****CONTRACTED SERVICES	15,252.00	2,126.23	12,773.66	2,146.83	2,627.01	10,771.76
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	1,159.58	3,411.88	25.92	1,016.17	4,110.25
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	0.00	426.00	243.01
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	1,309.58	3,878.08	25.92	1,970.97	5,138.46
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	3,435.81	311,527.77	34,681.80	108,716.95	376,103.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	143,512.20	15,945.80	48,515.80	140,962.68
161	SECRETARY	25,036.00	0.00	18,777.42	2,086.38	6,258.58	18,777.42
189	PROBATION OFFICERS	66,720.00	0.00	50,017.50	5,557.50	16,702.50	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	212,307.12	23,589.68	71,476.88	209,507.22
201	SOCIAL SECURITY	17,595.00	0.00	12,841.44	1,428.96	4,753.56	12,701.56
204	STATE RETIREMENT	32,891.00	0.00	24,606.36	2,734.04	8,284.64	22,669.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,001.70	111.30	428.30	990.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	520.83
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,003.36	334.18	1,110.64	2,970.78
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	84,652.86	9,408.48	29,481.14	82,777.73
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	635.00	1,010.00	180.00	500.00	1,627.50
330	LEASE PAYMENTS	3,540.00	0.00	3,267.25	704.18	1,016.81	4,218.48
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	0.00	1,025.00	4,178.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	7,961.00	5,026.00	564.00	3,700.00
355	TRAVEL	4,500.00	1,844.62	5,486.50	448.79	1,705.62	5,601.19
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	625.09	1,688.40	219.36	5,933.93	1,004.28
OJ TOT	*****CONTRACTED SERVICES	32,012.68	4,069.71	23,293.15	6,578.33	12,920.36	21,894.97
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	347.80	162.29	24.30	708.54	513.74
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	395.20	614.89	24.30	708.54	1,974.97
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	1,056.71
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	0.00	379.04	1,482.71
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	5,438.97
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	5,438.97
CC TOT	JUVENILE COURT	435,931.00	5,981.14	324,343.08	39,600.79	114,965.96	323,076.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	18,900.00	2,100.00	6,300.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	18,900.00	2,100.00	6,300.00	26,100.00
201	SOCIAL SECURITY	1,562.00	0.00	1,171.80	130.20	390.20	1,618.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	88.80
212	FICA-MEDICARE	365.00	0.00	274.14	30.46	90.86	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,513.14	160.66	557.86	2,085.54
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	2,600.00	13,000.00	2,600.00	0.00	11,700.00
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	2,600.00	25,120.00	2,600.00	0.00	23,827.22
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	2,600.00	45,571.14	4,860.66	6,857.86	52,065.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	35,198.28	3,910.92	11,740.72	34,059.60
164	ATTENDANTS	217,533.00	0.00	156,529.16	15,270.68	61,003.84	163,172.88
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	240,426.27	23,936.72	87,383.73	245,931.31
201	SOCIAL SECURITY	20,324.00	0.00	14,638.01	1,459.40	5,685.99	14,928.70
204	STATE RETIREMENT	47,412.00	0.00	34,957.55	3,542.84	12,454.45	35,537.04
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,965.61	1,100.00	14,434.39	14,362.60
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,066.82	118.02	586.18	1,089.32
207	EMPLOYEE INS HEALTH	40,800.00	0.00	27,799.12	2,975.00	13,000.88	29,419.15
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,635.24	175.00	764.76	1,730.51
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	541.67
212	EMPLOYER MEDICARE	4,753.00	0.00	3,423.52	341.34	1,329.48	3,491.21
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	95,485.87	9,711.60	48,832.13	101,100.20
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	344,075.14	33,648.32	137,215.86	355,185.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	81,228.94	8,760.48	26,459.06	75,826.09
119	BOOKKEEPER	26,460.00	0.00	19,471.84	2,205.00	6,988.16	19,794.12
161	RECEPTIONIST	13,550.00	0.00	5,205.11	0.00	8,344.89	14,999.94
189	OTHER SALARIES & WAGES	8,700.00	0.00	4,140.00	552.00	4,560.00	4,002.00
OJ TOT	*****PERSONAL SERVICES*	211,523.00	0.00	133,846.86	11,517.48	77,676.14	155,965.81
201	SOCIAL SECURITY	14,014.00	0.00	8,047.13	685.59	5,966.87	9,366.33
204	STATE RETIREMENT	26,197.00	0.00	13,559.44	1,354.24	12,637.56	16,767.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	10,450.00	1,100.00	9,350.00	15,035.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	683.59	59.61	445.41	769.57
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	24,415.17	2,212.68	11,284.83	26,468.95
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,436.21	130.16	363.79	1,557.03
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	395.05
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,881.98	160.33	1,396.02	2,190.65
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	60,607.63	5,702.61	41,958.37	72,550.59
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	0.00	0.00	880.00
349	PRINTING, STATIONER, & FORMS	1,155.00	225.95	477.99	74.05	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	33,000.00	10,919.75	23,577.49	877.64	602.76	6,087.00
OJ TOT	*****CONTRACTED SERVICES	36,537.00	11,606.98	25,761.20	951.69	1,268.82	9,782.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,185.00	315.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	0.00	0.00	415.05
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	817.05
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	0.00	640.96	3,551.74
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	12,833.89	225,875.57	18,171.78	121,544.78	242,191.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	61,170.84	6,796.76	20,325.16	61,032.30
103	ASSISTANT	109,425.00	0.00	79,952.04	8,483.90	29,472.96	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	242,564.76	26,951.64	86,398.24	246,534.99
106	DEPUTIES	3,461,453.00	0.00	2,354,399.83	268,261.24	1,107,053.17	2,437,806.22
107	DETECTIVES	333,695.00	0.00	248,678.12	27,999.13	85,016.88	197,088.25
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	119,262.96	14,251.44	41,919.04	125,764.45
110	LIEUTENANT	261,543.00	0.00	192,376.08	21,375.12	69,166.92	155,422.80
115	SERGEANTS	429,663.00	0.00	264,964.87	27,713.84	164,698.13	289,115.34
142	MECHANICS	36,777.00	0.00	27,582.84	3,064.76	9,194.16	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	143,721.96	15,920.30	45,453.04	143,337.58
164	ATTENDENTS	184,884.00	0.00	135,556.20	15,061.80	49,327.80	142,131.97
186	LONGEVITY PAY	64,354.00	0.00	52,713.34	338.00	11,640.66	62,278.59
187	OVERTIME	430,000.00	0.00	302,190.40	28,802.19	127,809.60	362,217.54
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,313.02	1,034.78	7,802.98	9,313.02
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	4,256,055.36	468,455.80	1,868,697.64	4,363,353.95
201	SOCIAL SECURITY	379,735.00	0.00	254,563.40	27,922.55	125,171.60	264,921.50
204	STATE RETIREMENT	906,379.00	0.00	616,363.96	66,765.19	290,015.04	638,723.62
205	EMPLOYEE INSURANCE	501,600.00	0.00	401,820.79	44,273.87	99,779.21	379,680.51
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	18,967.51	2,106.79	11,901.49	19,160.40
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	517,329.32	57,118.76	206,870.68	520,534.34
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	30,281.04	3,359.92	12,318.96	30,394.58
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	9,537.76
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	59,659.03	6,545.20	29,149.97	61,957.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,899,086.04	208,092.28	785,401.96	1,924,909.85
307	COMMUNICATION	19,800.00	1,406.47	16,314.91	1,066.64	3,067.05	14,785.36
320	DUES & MEMBERSHIPS	5,600.00	450.00	5,175.00	55.00	125.00	4,130.00
322	EVALUATION & TESTING	13,000.00	6,887.00	6,767.00	1,021.00	805.00	7,579.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	869.62
331	LEGAL SERVICES	4,600.00	1,285.75	688.19	614.25	2,626.06	107.25
333	LICENSES	7,400.00	5,597.76	255.98	6.89	2,248.04	2,123.45
334	MAINTENANCE AGREEMENTS	72,500.00	24,470.68	42,855.26	708.00	6,859.98	34,377.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	14,103.00	39,537.93	3,424.00	111.55	40,706.29
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	60.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,907.51	19,218.65	769.70	34,743.33	16,427.01
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	916.34	11,922.43	540.00	3,952.23	5,519.28
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	12,928.28	24,621.88	3,362.61	27,543.04	24,938.88
356	TUITION	78,422.00	7,715.00	24,930.42	1,095.00	49,141.58	8,694.95
399	OTHER CONTRACTED SERVICES	10,100.00	4,991.67	6,050.86	451.89	176.45	6,987.66
OJ TOT	*****CONTRACTED SERVICES	438,029.00	87,659.46	242,356.16	13,114.98	132,089.58	191,856.59
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	2,078.51	17,115.65	1,258.88	921.96	18,594.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	1,673.55
415	ELECTRICITY	7,400.00	0.00	5,628.78	765.64	1,771.22	6,507.55
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,057.83	853.75	0.00	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	28,575.71	370,168.86	45,889.39	118,410.45	348,112.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,227.89	17,939.60	759.02	704.45	7,441.86
433	LUBRICANTS	4,500.00	0.00	4,424.99	930.00	75.01	2,960.00
435	OFFICE SUPPLIES	11,400.00	1,254.31	9,688.74	1,855.80	456.95	9,666.65
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	8,550.34	25,861.59	3,074.03	500.00	22,191.53
451	UNIFORMS	104,250.00	39,060.18	54,270.99	9,334.45	22,982.59	68,114.32
453	VEHICLE PARTS	40,000.00	13,801.14	26,101.69	2,146.32	4,351.40	23,819.03
499	OTHER SUPPLIES & MATERIALS	27,300.00	10,025.87	13,039.10	2,077.66	7,649.82	27,974.68
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	109,631.78	582,417.36	68,091.19	162,225.35	576,028.97
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	125,605.31
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	6,382.94
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	131,988.25
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	200,151.24	7,142,982.45	757,754.25	2,950,069.03	7,345,885.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	2,100.00	2,100.00	200.00	1,400.00	4,100.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,100.00	2,100.00	200.00	1,400.00	4,100.00
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	2,100.00	4,188.46	200.00	1,400.00	4,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	35,207.82	3,911.98	11,724.18	33,402.36
105	SUPERVISOR	49,278.00	0.00	27,588.60	3,065.40	21,689.40	33,831.72
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	68,880.24	7,653.36	74,706.76	78,794.24
115	SERGEANTS	128,000.00	0.00	86,342.40	9,593.60	41,657.60	65,608.92
120	COMPUTER PROGRAMMERS	215,815.00	0.00	146,804.40	16,311.60	69,010.60	122,168.88
131	MEDICAL PERSONNEL	190,373.00	0.00	131,276.46	14,315.44	59,096.54	121,145.11
160	GUARDS	134,938.00	0.00	73,327.80	7,639.32	61,610.20	106,025.40
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,669,068.34	182,806.06	801,867.66	1,782,652.57
165	CAFETERIA PERSONNEL	75,891.00	0.00	70,371.60	8,424.00	5,519.40	56,216.16
169	PART-TIME PERSONNEL	170,032.00	0.00	100,725.70	12,414.75	69,306.30	90,966.42
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	121,999.98	9,146.70	32,353.02	131,033.91
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	2,735,740.10	295,244.83	1,358,400.90	2,825,742.45
201	SOCIAL SECURITY	253,837.00	0.00	163,819.21	17,627.20	90,017.79	169,486.73
204	STATE RETIREMENT	484,744.00	0.00	324,776.75	34,569.93	159,967.25	328,876.71
205	EMPLOYEE INSURANCE	323,400.00	0.00	242,259.67	26,837.91	81,140.33	250,905.02
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	12,389.56	1,385.13	8,245.44	12,766.48
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	391,275.07	43,773.07	195,224.93	407,855.43
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	22,833.28	2,574.91	11,666.72	23,916.55
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	7,967.93
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	38,392.68	4,133.43	20,973.32	39,688.39
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,196,355.96	130,901.58	576,058.04	1,241,463.24
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	581.92	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	490.00	220.00	0.00	290.00	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	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	620.57	6,425.26	75.00	225.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	28,076.95	608,557.91	117,770.96	129,644.26-	439,346.71
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	3,400.00
355	TRAVEL	34,700.00	2,026.82	3,996.48	1,169.00	28,616.70	3,576.50
356	TUITION	15,400.00	0.00	1,200.00	600.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	10,840.00	5,332.87	2,162.43	580.00	4,460.00	3,140.25
OJ TOT	*****CONTRACTED SERVICES	588,740.00	42,502.21	635,984.08	120,776.88	78,946.82-	465,818.30
410	CUSTODIAL SUPPLIES	67,920.00	18,916.58	46,790.78	5,746.30	9,995.16	44,810.58
411	DATA PROCESSING SUPPLIES	11,200.00	7,989.80	5,536.49	1,025.40	1,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,887.19	21,592.14	3,494.68	4,615.43	16,520.65
422	FOOD SUPPLIES	319,265.00	38,710.89	363,957.07	43,124.02	45,947.51-	339,665.25
441	PRISONERS CLOTHING	9,800.00	931.50	9,718.38	807.98	200.00	10,706.92
451	UNIFORMS	26,500.00	7,459.13	4,165.47	2,150.34	15,302.80	15,572.78
499	OTHER SUPPLIES & MATERIALS	84,000.00	14,342.27	49,119.64	11,889.43	28,458.95	39,371.96
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	93,237.36	500,879.97	68,238.15	14,457.49	467,893.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	287,256.40
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	389,200.40
CC TOT	JAIL	7,104,730.00	135,739.57	5,170,904.11	615,161.44	1,869,969.61	5,390,117.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,087.78	676.42	2,189.22	6,157.05
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,087.78	676.42	2,189.22	6,157.05
201	SOCIAL SECURITY	514.00	0.00	366.30	40.78	147.70	371.56
204	RETIREMENT	1,249.00	0.00	918.54	102.06	330.46	929.00
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	15.75	1.75	30.25	16.10
212	EMPLOYER MEDICARE	121.00	0.00	85.62	9.54	35.38	86.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,386.21	154.13	543.79	1,403.50
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	7,680.99	830.55	2,733.01	7,767.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	44,935.92	4,992.88	17,974.08	0.00
110	LIEUTENANT	57,062.00	0.00	28,950.48	3,216.72	28,111.52	42,796.08
115	SERGEANTS	100,384.00	0.00	59,142.72	7,587.84	41,241.28	75,296.52
131	MEDICAL PERSONNEL	23,060.00	0.00	12,376.58	1,349.96	10,683.42	14,458.94
160	TRANSPORT GUARDS	86,447.00	0.00	53,085.93	4,573.92	33,361.07	54,231.84
164	ATTENDANTS	527,075.00	0.00	366,824.53	42,062.28	160,250.47	373,286.23
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	7,976.62
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	21,452.94	2,383.66	12,779.06	25,392.50
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	599,787.06	66,167.26	315,332.94	604,488.27
201	SOCIAL SECURITY	56,737.00	0.00	35,838.60	3,938.17	20,898.40	36,235.76
204	STATE RETIREMENT	110,260.00	0.00	70,816.31	7,925.27	39,443.69	67,814.69
205	EMPLOYEE INSURANCE	99,000.00	0.00	59,089.07	7,263.22	39,910.93	56,331.98
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,750.30	293.48	1,862.70	2,765.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	88,120.02	9,596.52	44,479.98	88,122.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,891.49	514.48	2,908.51	5,108.68
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,643.73
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	8,381.80	921.05	4,886.20	8,474.99
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	269,992.28	30,452.19	156,445.72	266,497.25
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	267.44	3,939.92	565.07	1,436.25	1,877.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	350.00	1,066.58	32.00	5,583.42	862.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,794.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,901.32	1,648.03	1,498.68	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	7,518.76	7,959.53	2,095.75	16,559.67	10,033.79
429	EDUCATIONAL SUPPLIES	3,000.00	515.14	484.86	46.86	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	678.61	2,893.22	240.00	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,883.40
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,417.93	8,517.64	2,113.43	3,555.90	15,276.73
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	5,808.36	12,850.50	2,400.29	19,655.90	28,841.35
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	13,327.12	913,375.37	101,115.49	507,994.23	932,647.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	658.00	320,516.45	39,383.72	28,825.55	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	658.00	320,516.45	39,383.72	28,825.55	0.00
CC TOT	350,000.00	658.00	320,516.45	39,383.72	28,825.55	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	42,997.50
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	75,077.64	8,341.96	25,026.36	75,077.64
201	SOCIAL SECURITY	6,207.00	0.00	4,536.20	502.62	1,670.80	4,571.03
204	STATE RETIREMENT	11,603.00	0.00	8,744.62	966.84	2,858.38	8,779.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	351.54	39.06	116.46	351.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,060.99	117.56	391.01	1,069.13
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	27,743.35	3,076.08	9,530.65	28,036.74
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	3,319.33	14,429.53	1,951.07	96,339.75	88,830.83
OJ TOT	*****CONTRACTED SERVICES	109,321.00	3,319.33	14,429.53	1,951.07	97,489.75	88,830.83
425	GASOLINE	1,718.00	469.83	1,501.94	207.80	1.97	1,312.46
435	OFFICE SUPPLIES	100.00	0.00	101.95	29.99	1.95-	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	497.29	602.71	602.71	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	967.12	2,206.60	840.50	752.02	1,354.54
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	47,742.87	17,780.79	0.00	215,032.60	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	47,742.87	17,780.79	0.00	215,032.60	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	52,029.32	137,388.91	14,209.61	347,831.38	191,081.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	16,728.13
131	MEDICAL PERSONNEL	492,400.00	0.00	355,291.03	41,208.98	137,108.97	367,816.83
162	CLERICAL PERSONNEL	90,009.00	0.00	65,967.88	7,329.36	24,041.12	66,014.31
166	CUSTODIAN	44,320.00	0.00	30,637.80	3,404.38	13,682.20	30,877.15
169	PART TIME PERSONNEL	39,500.00	0.00	26,105.24	2,770.19	13,394.76	32,877.41
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	478,001.95	54,712.91	188,227.05	514,313.83
201	SOCIAL SECURITY	41,307.00	0.00	28,108.62	3,195.69	13,198.38	30,266.05
204	STATE RETIREMENT	73,565.00	0.00	43,919.37	4,935.45	29,645.63	51,545.05
205	EMPLOYEE INSURANCE	66,000.00	0.00	51,425.00	5,500.00	14,575.00	53,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,939.56	206.22	1,260.44	2,072.28
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	73,525.00	7,650.00	28,475.00	77,775.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	4,250.00	425.00	1,450.00	4,575.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,390.82
212	FICA-MEDICARE	9,661.00	0.00	6,674.90	761.61	2,986.10	7,186.44
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	210,116.87	22,673.97	93,260.13	228,160.64
307	COMMUNICATION	23,486.00	0.00	17,462.13	786.21	6,023.87	19,108.68
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	3,737.15
335	MAINTENANCE & REPAIR - BLDG	2,639.00	532.21	1,548.34	0.00	558.45	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	531.96	264.49	60.04	1,832.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	93.00	279.00	31.00	150.00	279.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,912.83
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,682.00	1,667.76	2,830.29	484.62	5,236.80	2,303.31
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	2,732.00	587.60	2,141.40	259.60	3.00	2,630.48
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,080.57	24,793.12	1,825.92	108,842.16	36,425.82
410	CUSTODIAL SUPPLIES	2,090.00	464.72	1,625.28	206.80	0.00	2,811.32
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	0.00	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	34,655.19	4,379.36	17,244.81	39,245.32
435	OFFICE SUPPLIES	882.00	170.96	705.11	51.29	5.93	4,165.20
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	0.00	0.00	1,624.57
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	381.82	37,778.01	4,637.45	17,413.31	47,846.41
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	4,018.03
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	5,134.03
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	3,462.39	751,807.95	83,850.25	407,742.65	831,917.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	25,038.47
169	PART TIME PERSONNEL	17,820.00	0.00	11,987.50	1,305.00	5,832.50	6,859.75
187	OVERTIME	15,048.00	0.00	10,795.00	1,189.50	4,253.00	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	67,037.75	7,288.00	27,748.25	51,158.25
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	89,820.25	9,782.50	37,833.75	83,056.47
201	SOCIAL SECURITY	7,919.00	0.00	5,547.28	601.29	2,371.72	5,009.10
204	STATE RETIREMENT	11,571.00	0.00	8,763.14	982.54	2,807.86	4,808.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	313.74	34.86	190.26	235.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	411.72
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,297.35	140.62	555.65	1,171.52
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	28,091.12	3,109.31	10,243.88	34,461.18
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	150.00	350.00	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	1,111.90
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	13,292.87	23,707.80	1,993.88	51,522.36	20,488.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	13,292.87	25,117.20	2,143.88	54,112.96	22,297.71
401	ANIMAL FOOD	17,534.00	3,069.20	11,206.77	1,295.00	5,414.03	3,915.54
413	MEDICAL EXPENSES	15,000.00	3,191.69	12,152.28	3,616.84	2,517.61	8,568.66
425	GASOLINE	8,000.00	2,199.13	4,918.76	657.32	1,675.70	3,099.00
435	OFFICE SUPPLIES	2,467.00	1,641.27	809.93	0.00	307.40	2,529.54
451	UNIFORMS	2,400.00	500.00	1,785.95	190.00	664.95	446.30
452	UTILITIES	5,000.00	703.33	4,182.46	795.17	114.21	2,641.66
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	714.99	150.00	3,807.16	3,887.64
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	11,304.62	35,771.14	6,704.33	14,501.06	25,088.34
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	5,861.30	4,474.38	837.84	46,684.99	2,968.29
OJ TOT	*****OTHER CHARGES***	55,712.00	5,861.30	4,646.38	837.84	46,684.99	3,131.29
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	30,458.79	183,446.09	22,577.86	163,376.64	168,034.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	2,025.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	26,111.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	26,111.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	59,365.50	9,474.24	39,302.50	38,596.87
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	59,365.50	9,474.24	39,302.50	38,596.87
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	59,365.50	9,474.24	39,302.50	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 MARCH 31, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	80,595.54
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	47,324.16
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	21,000.06
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	154,319.76
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,293.28
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,885.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	703.08
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	343.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,173.32
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	65,499.35
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	1,224.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	12,857.61
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	452.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	14,723.61
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,020.02
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	4,306.08
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	5,730.81
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	240,756.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	569,925.00	142,482.00	1.00-	490,191.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	569,925.00	142,482.00	1.00-	490,191.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	569,925.00	142,482.00	1.00-	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 MARCH 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	3,746.52	437.44	1,503.48	3,812.85
309	CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	59,791.26	0.00	81,074.74	85,136.89
330	LEASE PAYMENTS	1,130.00	282.37	846.81	94.09	189.00	494.36
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	147,496.00	282.37	64,384.59	531.53	83,017.22	89,444.10
719	OFFICE EQUIPMENT	16,000.00	0.00	0.00	0.00	16,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	0.00	0.00	16,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	282.37	64,384.59	531.53	99,017.22	89,444.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	35,027.82
105	SUPERVISOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	29,424.60
162	CLERICAL PERSONNEL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,340.00	0.00	3,991.68	443.52	1,348.32	3,988.80
204	STATE RETIREMENT	9,983.00	0.00	7,470.00	830.00	2,513.00	7,470.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	325.08	36.12	108.92	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	933.48	103.72	315.52	932.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	20,820.24	2,313.36	7,129.76	20,960.78
307	COMMUNICATION	900.00	0.00	726.61	79.40	173.39	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	210.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	450.00
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	726.61	79.40	323.39	1,856.06
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	782.81
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	972.93
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	0.00	81.43	2,050.74
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	86,204.26	9,554.14	29,209.16	89,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	169,786.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	169,786.37
302	ADVERTISING	335,000.00	154,109.76	161,564.54	19,503.36	40,026.29	214,919.02
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	0.00	0.00	240.83
348	POSTAL CHARGES	7,000.00	4,000.00	3,000.00	3,000.00	0.00	1,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	3,422.00	7,371.38	12,182.33
355	TRAVEL	3,900.00	915.04	1,928.23	756.05	1,056.73	459.88
356	TUITION/REGISTRATION	600.00	600.00	0.00	0.00	0.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	8,989.54	154,349.33	4,271.79	134,590.21	12,787.11
OJ TOT	*****CONTRACTED SERVICES	668,053.00	168,619.07	337,528.72	30,953.20	186,096.61	244,643.17
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	18.15	2,740.69	25.69
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	259.31	18.15	4,940.69	25.69
599	OTHER CHARGES	21,000.00	16,003.72	1,351.19	0.00	4,199.58	1,528.02
OJ TOT	*****OTHER CHARGES***	21,000.00	16,003.72	1,351.19	0.00	4,199.58	1,528.02
709	DATA PROCESSING EQUIPMENT	230.00	0.00	0.00	0.00	230.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,980.00	0.00	4,730.00	0.00	250.00	0.00
CC TOT	TOURISM	699,233.00	184,622.79	343,869.22	30,971.35	195,486.88	415,983.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56,595.23
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	56,595.23
307	COMMUNICATION	14,000.00	3,443.57	8,570.32	664.04	1,986.11	10,777.38
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	14,689.72	52,074.62	48,486.46	2,991.66	4,040.31
351	RENT	38,000.00	9,597.89	28,402.11	3,155.79	0.00	31,557.90
399	CONTRACTED SERVICES	86,000.00	8,258.96	53,482.27	933.09	25,184.96	5,232.41
OJ TOT	*****CONTRACTED SERVICES	207,500.00	35,990.14	142,529.32	53,239.38	30,162.73	51,608.00
410	CUSTODIAL SUPPLIES	6,000.00	1,902.57	3,634.41	441.99	1,023.04	3,596.14
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	6,698.95	735.21	4,301.05	7,473.43
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.41	618.59	60.06	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,548.06	11,318.74	1,237.26	8,859.99	12,421.23
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	865.50
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	38,696.22	156,215.51	54,476.64	43,807.25	125,099.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	46,526.44
105	SUPERVISOR	43,500.00	0.00	32,625.00	3,625.00	10,875.00	26,688.96
162	CLERICAL PERSONNEL	61,975.00	0.00	46,480.68	5,164.52	15,494.32	19,791.73
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	79,105.68	8,789.52	26,369.32	93,007.13
201	SOCIAL SECURITY	6,540.00	0.00	4,668.90	513.86	1,871.10	5,695.17
204	STATE RETIREMENT	12,225.00	0.00	7,487.92	1,018.72	4,737.08	10,860.42
205	EMPLOYEE INSURANCE	11,000.00	0.00	6,600.00	1,100.00	4,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	400.68	44.52	134.32	422.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	195.97
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,091.94	120.18	438.06	1,331.99
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	32,421.25	4,147.28	15,824.75	30,656.49
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,381.08	345.27	1,035.81	115.09	0.00	1,449.00
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	50.00
334	MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	172.00	60.00	0.00	118.00	159.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	910.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,120.08	517.27	2,117.21	115.09	723.80	3,630.87
414	DUPLICATING SUPPLIES	1,137.92	0.00	344.03	81.84	793.89	389.12
425	GASOLINE	834.00	301.72	359.37	37.11	172.91	807.60
435	OFFICE SUPPLIES	608.00	0.00	291.89	34.79	316.11	453.09
OJ TOT	*****SUPPLIES & MATERIAL	2,579.92	301.72	995.29	153.74	1,282.91	1,649.81
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***	219.00	0.00	174.34	0.00	44.66	215.00
CC TOT	VETERANS SERVICES	159,640.00	818.99	114,813.77	13,205.63	44,245.44	129,159.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	39,240.00	9,810.00	0.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	39,240.00	9,810.00	0.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	39,240.00	9,810.00	0.00	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 MARCH 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	487,461.57	0.00	12,538.43	459,216.16
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	487,461.57	0.00	12,538.43	459,216.16
CC TOT	MISCELLANEOUS	500,000.00	0.00	487,461.57	0.00	12,538.43	459,216.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,823.00	2,647.00	7,941.00	23,823.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,073.00	2,647.00	7,941.00	24,073.00
201	SOCIAL SECURITY	1,985.00	0.00	1,414.32	155.18	570.68	1,415.63
204	STATE RETIREMENT	3,710.00	0.00	2,790.00	306.78	920.00	2,790.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,814.86	550.00	1,785.14	4,734.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	114.35	13.44	46.65	113.35
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,616.15	425.00	1,483.85	3,584.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	212.71	25.00	87.29	210.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	63.54
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	330.82	36.30	134.18	331.12
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	13,293.21	1,511.70	5,099.79	13,243.79
309	CONTRACTS W/GOVT AGENCIES	2,558.00	401.54	2,156.46	529.80	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	7,750.00	16,347.34	2,500.00	163.00	16,055.55
OJ TOT	*****CONTRACTED SERVICES	27,938.00	8,151.54	18,503.80	3,029.80	2,713.00	16,055.55
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,581.03	918.97	444.90	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,131.03	918.97	444.90	0.00	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	10,282.57	57,585.98	7,633.40	15,753.79	56,288.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	14,678.72	14,678.72	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	22,256.61
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	14,678.72	542,547.82	22,256.61
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	752,068.23
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	753,862.21
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	140.85	330,863.02	14,678.72	42,547.82	776,118.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	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 MARCH 31, 2012

COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	43,071,656.16	1,192,208.20	29,594,136.77	3,143,978.89	13,135,009.50	30,138,982.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	339.57	0.00	339.57-	67.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	339.57	0.00	339.57-	67.00
CC TOT OTHER CHARGES	0.00	0.00	339.57	0.00	339.57-	67.00
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	972.00	0.00	339.57-	6,028.57

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	3,368.00	5,008.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	3,368.00	5,008.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	59.53	0.00	78.47	66.96
OJ TOT	*****OTHER CHARGES***	138.00	0.00	59.53	0.00	78.47	66.96
CC TOT	OTHER CHARGES	7,888.00	3,368.00	5,067.53	626.00	78.47	7,362.96
FD TOT	LAW LIBRARY	7,888.00	3,368.00	5,067.53	626.00	78.47	7,362.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,642.33	417.21	990.67	2,531.07
166	CUSTODIAL PERSONNEL	56,760.00	0.00	33,050.63	5,352.51	23,709.37	43,930.19
167	MAINTENANCE PERSONNEL	27,040.00	0.00	19,890.00	3,172.00	7,150.00	18,928.00
169	PART TIME PERSONNEL	15,400.00	0.00	7,775.68	1,143.83	7,624.32	5,362.65
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	63,358.64	10,085.55	39,474.36	70,751.91
201	SOCIAL SECURITY	6,375.00	0.00	3,812.40	606.51	2,562.60	4,220.55
204	STATE RETIREMENT	12,227.00	0.00	5,492.90	686.04	6,734.10	7,761.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,325.00	1,100.00	13,475.00	9,625.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	267.66	30.24	249.34	353.70
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	11,050.00	1,275.00	9,350.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	650.00	75.00	550.00	900.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	211.56
212	EMPLOYER MEDICARE	1,491.00	0.00	891.70	141.85	599.30	987.24
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	28,526.53	3,914.64	33,915.47	39,359.17
335	MAINT & REP SERV-BLDGS	20,000.00	3,581.48	11,483.52	609.07	6,444.00	8,999.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	377.44	3,237.15	35.94	980.00	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	3,958.92	14,720.67	645.01	7,424.00	10,249.77
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	3,958.92	106,759.84	14,645.20	81,313.83	120,515.85

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	55,695.22	8,747.94	20,120.78	111,318.31
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	48,458.81
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	218,304.32	34,447.17	81,695.68	128,310.06
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	118,662.94
169	PART-TIME PERSONNEL	254,306.00	0.00	164,638.08	26,527.75	89,667.92	163,382.41
189	OTHER SALARIES & WAGES	200,193.00	0.00	139,848.74	22,265.94	60,344.26	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	578,486.36	91,988.80	251,828.64	570,132.53
201	SOCIAL SECURITY	51,480.00	0.00	34,282.98	5,523.53	17,197.02	33,856.59
204	STATE RETIREMENT	68,488.00	0.00	46,921.36	7,783.29	21,566.64	48,209.73
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	42,625.00	4,950.00	10,175.00	39,875.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,021.70	226.38	2,164.30	2,107.56
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	64,175.00	7,225.00	22,525.00	68,425.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,775.00	425.00	1,325.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	1,995.11
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	9,005.80
212	EMPLOYER MEDICARE	12,039.00	0.00	8,101.63	1,300.41	3,937.37	8,006.04
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	202,748.07	27,433.61	93,284.93	215,505.83
307	COMMUNICATION	10,600.00	0.00	6,975.07	39.43	3,624.93	7,964.05
317	DATA PROCESSING SERVICES	20,198.00	360.00	19,946.54	1,548.19	3,716.51	21,290.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,865.55	5,923.34	551.45	3,389.36	8,484.43
334	MAINTENANCE AGREEMENTS	8,500.00	381.00	2,437.00	1,362.00	5,807.50	3,739.95
347	PEST CONTROL	800.00	256.00	522.00	58.00	80.00	522.00
348	POSTAL CHARGES	3,000.00	0.00	1,936.58	37.68	1,063.42	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	1,044.64	159.16	264.06	212.65
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	4,122.20	12,898.62	1,197.68	15,724.18	15,949.96
OJ TOT	*****CONTRACTED SERVICES	86,048.00	7,984.75	51,713.79	4,953.59	34,589.96	58,572.26
410	CUSTODIAL SUPPLIES	13,860.00	1,741.53	7,777.16	1,096.21	6,000.00	7,631.05
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	11,905.77	179,582.72	28,566.85	74,673.68	173,696.52
435	OFFICE SUPPLIES	20,000.00	6,302.42	10,824.03	75.71	10,611.73	16,550.36
437	PERIODICALS	25,000.00	1,150.00	13,851.42	0.00	18,998.58	19,744.70
452	UTILITIES	180,000.00	0.00	131,072.83	13,971.28	48,927.17	143,462.97
499	OTHER SUPPLIES & MATERIALS	4,000.00	401.50	3,429.92	350.50	3,129.04	2,926.98
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	21,501.22	346,538.08	44,060.55	166,340.20	364,576.00
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	775.96	0.00	524.04	926.63
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	29,020.96	0.00	524.04	29,236.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,442.27	0.00	0.00	19,627.71
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	0.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,140.00	2,900.00	6,537.27	0.00	45.00	19,627.71
CC TOT	LIBRARIES	1,731,269.00	32,385.97	1,215,044.53	168,436.55	546,612.77	1,257,650.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	21,919.31	4,724.73	13,765.69	16,593.98
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	21,919.31	4,724.73	13,765.69	16,593.98
201	SOCIAL SECURITY	2,212.00	0.00	1,348.07	289.29	863.93	1,028.82
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	128.32
212	FICA-MEDICARE	517.00	0.00	315.23	67.64	201.77	240.65
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,781.68	356.93	1,307.32	1,397.79
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,916.51	24,164.26	3,575.84	11,730.87	26,043.07
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,916.51	24,164.26	3,575.84	11,730.87	26,043.07
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	9,916.51	47,919.25	8,657.50	26,803.88	44,088.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,802.00	0.00	0.00	0.00	8,802.00	0.00
OJ TOT *****CAPITAL OUTLAY**	8,802.00	0.00	0.00	0.00	8,802.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	8,802.00	0.00	0.00	0.00	8,802.00	0.00
FD TOT PUBLIC LIBRARY	2,010,000.00	46,261.40	1,369,723.62	191,739.25	663,532.48	1,422,255.65

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	1,330.00	16,361.90	523.00	11,308.10	16,556.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	1,330.00	16,361.90	523.00	11,308.10	16,556.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,352.23	5,133.26	421.31	7,700.00	6,922.55
499	OTHER SUPPLIES & MATERIALS	133,900.00	41,356.48	12,654.47	2,877.16	117,592.82	74,766.41
OJ TOT	*****SUPPLIES & MATERIAL	148,900.00	44,708.71	17,787.73	3,298.47	125,292.82	81,688.96
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,667.08	0.00	667.08-	1,426.98
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,667.08	0.00	667.08-	1,426.98
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	74,606.71	37,816.71	3,821.47	136,365.84	99,672.25
FD TOT	DRUG CONTROL	209,900.00	74,606.71	37,816.71	3,821.47	136,365.84	99,672.25

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	TRUSTEE COMMISSION	300.00	0.00	122.27	122.27	177.73	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	122.27	122.27	1,177.73	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	122.27	122.27	18,677.73	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	122.27	122.27	18,677.73	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	31,661.28	3,517.92	10,553.72	30,765.05
111	PROBATION OFFICER	66,803.00	0.00	50,099.94	5,566.66	16,703.06	17,374.95
161	SECRETARYS	19,500.00	0.00	14,625.00	1,625.00	4,875.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,812.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	96,386.22	10,709.58	32,131.78	58,952.00
201	SOCIAL SECURITY	7,962.00	0.00	6,071.39	655.08	1,890.61	3,588.07
204	STATE RETIREMENT	14,884.00	0.00	8,109.44	1,241.24	6,774.56	5,490.27
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	487.62	54.18	160.38	244.86
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	450.00	50.00	450.00	400.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	182.13
212	EMPLOYER MEDICARE	1,863.00	0.00	1,419.71	153.18	443.29	839.10
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	32,963.16	3,978.68	15,481.84	21,669.43
307	COMMUNICATION	2,000.00	0.00	946.55	43.99	1,053.45	1,578.46
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	7,000.00	3,400.00	4,226.01	109.04	618.41	3,266.41
356	TUITION	4,000.00	250.00	3,862.50	0.00	437.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,492.49
OJ TOT	*****CONTRACTED SERVICES	17,700.00	3,990.69	10,242.89	153.03	5,677.35	8,317.36
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	4,500.00	1,021.30	1,253.41	42.55	2,763.47	3,381.51
435	OFFICE SUPPLIES	1,000.00	39.12	907.82	155.04	419.97	499.70
499	OTHER SUPPLIES & MATERIALS	7,713.00	1,423.50	6,318.50	794.50	0.00	3,713.07
OJ TOT	*****SUPPLIES & MATERIAL	13,413.00	2,483.92	8,575.17	992.09	3,383.44	7,730.88
510	TRUSTEES COMMISSION	500.00	0.00	429.56	0.00	70.44	513.49
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	622.56	0.00	70.44	634.51
CC TOT	CRIMINAL COURT	208,769.00	6,474.61	148,790.00	15,833.38	56,744.85	97,304.18

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	17,321.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,321.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,060.52
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	111.92
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	248.03
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,542.07
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	450.00
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	2,278.12
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	25,765.25
FD TOT	DRUG COURT	208,769.00	6,474.61	150,277.50	15,833.38	58,194.85	123,069.43

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	62,689.21	9,403.38	18,806.79	59,472.19
103	ASSISTANT	70,490.00	0.00	51,511.66	8,133.42	18,978.34	49,139.43
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	42,808.97	6,837.80	15,192.03	40,432.71
119	ACCT/BOOKKEEPER	47,001.00	0.00	30,780.33	5,442.35	16,220.67	14,049.19
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	21,689.61	7,529.82-	26,029.65
162	CLERICAL PERSONNEL	73,624.00	0.00	53,243.78	8,494.93	20,380.22	51,358.96
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	285,749.77	60,001.49	84,548.23	240,482.13
201	SOCIAL SECURITY	22,959.00	0.00	16,980.12	3,652.76	5,978.88	15,426.58
204	STATE RETIREMENT	42,918.00	0.00	31,283.60	5,565.06	11,634.40	25,068.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,975.00	2,200.00	7,425.00	15,401.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,137.78	128.52	728.22	1,014.30
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	26,350.00	2,975.00	9,350.00	23,768.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,550.00	175.00	550.00	1,399.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	143.77
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	0.00	1,572.40-	3,656.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,987.28	854.32	1,382.72	3,395.08
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	107,326.95	15,550.66	35,652.05	89,274.13
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	900.00	5,069.83	655.92	11,030.17	9,619.43
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	1,283.00	3,735.00	377.00	1,522.00	6,161.00
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	0.00	580.21	0.00	619.79	955.34
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,183.00	13,734.04	1,032.92	16,522.96	21,507.77
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	3,298.52	264.40	1,201.48	3,314.19
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	100.00	1,201.66	130.56	1,850.95	1,283.74
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	100.00	4,601.13	394.96	9,147.68	4,719.13
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	41,402.17	0.00	13,347.83	42,413.42
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	441.00	5,883.76	434.00	390.24	2,259.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	441.00	179,993.93	434.00	64,910.07	127,802.63
CC TOT ADMINISTRATION	804,667.00	2,724.00	591,405.82	77,414.03	210,780.99	483,785.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	90,298.12	14,257.56	33,267.88	86,139.48
141	FOREMEN	142,888.00	0.00	104,417.54	16,486.98	38,470.46	99,608.83
143	EQUIPMENT OPERATORS	262,232.00	0.00	155,910.28	24,618.70	106,321.72	155,809.03
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	59,948.46	9,465.55	33,432.54	57,187.68
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	551,763.94	81,345.16	220,020.06	536,009.42
147	TRUCK DRIVERS	135,173.00	0.00	98,747.49	15,596.90	36,425.51	94,231.14
149	LABORERS	126,407.00	0.00	66,217.53	9,041.37	60,189.47	63,615.68
187	OVERTIME	20,000.00	0.00	19,255.36	3,311.88	744.64	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	172,768.18	24,368.77	82,483.82	176,631.15
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,319,326.90	198,492.87	611,356.10	1,301,786.45
201	SOCIAL SECURITY	119,703.00	0.00	78,665.02	11,981.85	41,037.98	77,862.59
204	STATE RETIREMENT	223,767.00	0.00	150,914.51	23,005.37	72,852.49	149,620.28
205	EMPLOYEE INSURANCE	191,400.00	0.00	152,875.01	15,675.00	38,524.99	151,111.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	6,617.10	700.56	3,113.90	6,810.30
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	189,511.37	19,975.00	90,988.63	195,106.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	11,147.73	1,175.00	5,052.27	11,475.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,263.03
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	29,088.40	4,659.60	4,988.40	16,652.00
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	18,472.98	2,802.17	9,522.02	18,188.47
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	637,297.57	79,974.55	258,078.43	628,089.57
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	70,324.00	8,558.50	61,453.31	0.00	312.19	30,909.50
OJ TOT	*****CONTRACTED SERVICES	73,824.00	9,458.50	61,453.31	0.00	2,912.19	31,809.50
404	ASPHALT-HOT MIX	365,807.00	10,762.96	339,263.97	0.00	15,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	0.00	35,263.20	4,208.44	736.80	24,927.53
408	CONCRETE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
409	CRUSHED STONE	70,500.00	6,378.70	45,251.30	2,393.85	18,870.00	64,136.49
440	PIPE-METAL	35,400.00	0.00	19,366.09	6,223.48	16,033.91	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,501.05	411.00	498.95	3,108.60
444	SALT	15,000.00	0.00	3,578.50	3,578.50	11,421.50	34,029.28
447	STRUCTURAL STEEL	5,800.00	0.00	5,769.89	0.00	30.11	519.50
455	WOOD PRODUCTS	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	17,200.00	2,767.86	13,325.59	414.00	1,106.55	9,221.71
OJ TOT	*****SUPPLIES & MATERIAL	565,707.00	27,909.52	469,319.59	17,229.27	68,477.89	533,404.05
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	37,368.02	2,878,078.88	295,696.69	1,043,505.10	2,985,553.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	43,528.24	6,872.88	16,036.76	41,523.65
141	FOREMEN	91,865.00	0.00	79,892.85	5,305.38	11,972.15	64,172.56
142	MECHANICS	301,791.00	0.00	252,914.33	25,674.90	48,876.67	210,382.51
150	NIGHTWATCHMEN	97,338.00	0.00	85,564.27	10,113.48	11,773.73	68,497.50
187	OVERTIME	8,017.00	0.00	5,466.55	117.91	2,550.45	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	467,366.24	48,084.55	91,209.76	395,853.08
201	SOCIAL SECURITY	34,632.00	0.00	28,055.14	2,896.80	6,576.86	23,630.61
204	STATE RETIREMENT	64,739.00	0.00	48,310.81	5,278.92	16,428.19	46,102.52
205	EMPLOYEE INSURANCE	66,000.00	0.00	48,424.99	4,400.00	17,575.01	49,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,986.60	162.12	828.40	2,052.54
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	51,888.63	4,250.00	19,511.37	53,550.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,052.27	250.00	1,147.73	3,150.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	363.21
211	RETIREE	0.00	0.00	1,359.60	1,359.60	1,359.60-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	6,561.36	677.45	1,538.64	5,526.72
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	189,639.40	19,274.89	62,750.60	183,738.10
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	8,000.00	73,645.37	6,059.77	889.80	73,474.51
418	EQUIPT. & MACHINERY PARTS	56,605.00	648.44	53,947.33	4,247.95	2,009.23	70,138.09
425	GASOLINE	100,000.00	10,000.00	66,543.50	8,211.29	27,851.82	51,825.78
433	LUBRICANTS	7,200.00	0.00	6,715.80	1,350.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	284.90	1,189.12	107.55	191.33	1,585.27
450	TIRES & TUBES	27,500.00	723.81	26,323.20	1,094.20	452.99	12,365.40
499	OTHER SUPPLIES & MATERIALS	31,851.00	500.00	30,734.12	0.00	679.83	23,132.26
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	20,157.15	259,098.44	21,070.76	33,059.20	241,734.60
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	20,157.15	922,863.08	88,430.20	198,519.56	828,902.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	60,249.17	4,392,347.78	461,540.92	1,452,805.65	4,373,888.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	17,055,599.71	2,141,656.80	7,214,400.29	16,654,580.98
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	279,378.15	38,214.11	155,621.85	276,875.80
163	AIDES	1,477,000.00	0.00	906,166.35	122,408.48	570,833.65	862,213.72
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	326,678.99	63,059.65	8,321.01	223,315.80
198	JANITORS ELECTIONS	248,000.00	0.00	170,035.62	27,534.61	77,964.38	166,879.25
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	18,880,541.32	2,392,873.65	8,376,458.68	18,342,178.26
201	SOCIAL SECURITY	1,657,300.00	0.00	1,124,417.25	141,933.38	532,882.75	1,094,312.14
204	STATE RETIREMENT	2,316,000.00	0.00	1,585,248.13	197,832.37	730,751.87	1,560,733.00
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,456,850.92	187,523.51	656,549.08	1,410,711.99
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	83,407.40	10,574.34	32,392.60	78,517.91
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,931,497.15	242,045.32	836,902.85	1,894,937.81
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	114,791.10	14,358.28	54,908.90	112,741.71
212	FICA-MEDICARE	394,400.00	0.00	265,152.10	33,566.64	129,247.90	257,965.14
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	6,561,364.05	827,833.84	2,973,635.95	6,409,919.70
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	3,999.60
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	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	1,724.17	263,313.36	1,148.74	7,255.41	223,864.89
449	TEXTBOOKS	908,000.00	10,032.05	837,299.58	0.00	65,338.56	91,610.64
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	11,756.22	1,100,612.94	1,148.74	72,593.97	315,475.53
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	11,756.22	26,553,372.73	3,221,856.23	11,441,134.18	25,077,038.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,947,651.37	369,585.50	1,608,348.63	2,975,418.01
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	520,759.44	70,854.89	339,240.56	498,631.26
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,490,425.81	440,440.39	1,952,574.19	3,498,071.77
201	SOCIAL SECURITY	336,000.00	0.00	208,402.23	26,161.85	127,597.77	207,702.42
204	STATE RETIREMENT	472,000.00	0.00	293,311.45	37,008.87	178,688.55	299,714.78
205	EMPLOYEE INSURANCE	450,000.00	0.00	279,500.80	36,964.14	170,499.20	274,971.51
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	15,525.72	1,964.13	9,474.28	15,546.54
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	412,442.39	51,703.17	246,557.61	403,625.13
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	24,318.56	2,989.01	14,681.44	24,203.78
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	49,062.51	6,165.87	29,937.49	49,175.27
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,282,563.66	162,957.04	777,436.34	1,274,939.43
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	18,462.31	62,380.94	1,244.68	200.47	41,674.19
312	CONTRACTS W/PRIVATE AGCY	28,000.00	15,900.00	12,275.17	0.00	350.00	7,544.78
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	21,935.72	117,871.28	15,015.79	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	56,298.03	192,527.39	16,260.47	1,743.47	49,218.97
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	0.00	11,060.62	3,010.34
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-	0.00	12,796.80	3,010.34
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	56,388.53	4,965,421.45	619,657.90	2,745,550.80	4,825,240.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,567,375.00	196,087.14	842,625.00	1,574,425.16
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	1,576,375.00	196,087.14	862,625.00	1,583,925.16
201	SOCIAL SECURITY	151,000.00	0.00	93,501.98	11,644.16	57,498.02	93,516.68
204	STATE RETIREMENT	221,000.00	0.00	142,662.18	17,745.92	78,337.82	140,679.40
205	EMPLOYEE INSURANCE	222,000.00	0.00	143,139.37	17,992.20	78,860.63	133,596.23
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,629.30	955.50	4,370.70	7,537.74
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	161,604.62	20,175.75	92,395.38	160,142.25
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	9,872.48	1,235.65	5,627.52	9,439.44
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	21,903.45	2,723.17	13,596.55	21,899.52
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	580,313.38	72,472.35	330,686.62	566,811.26
429	INSTRUCTIONAL SUPPLIES	33,000.00	6,088.18	26,665.45	4,774.02	246.37	31,524.65
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	6,088.18	26,665.45	4,774.02	246.37	31,524.65
506	LIABILITY INS	600.00	0.00	450.00	0.00	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	0.00	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	6,088.18	2,183,803.83	273,333.51	1,197,707.99	2,182,771.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	110,112.67	13,220.84	19,887.33	104,328.74
133	PARAPROFESSIONALS	10,000.00	0.00	3,399.00	0.00	6,601.00	5,030.00
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	113,511.67	13,220.84	56,288.33	109,358.74
201	FICA-REGULAR	9,000.00	0.00	6,125.41	659.01	2,874.59	5,631.02
204	STATE RETIREMENT	7,000.00	0.00	5,331.96	636.48	1,668.04	4,614.56
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	247.38	31.92	152.62	228.48
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	2,500.00	0.00	1,671.73	188.70	828.27	1,602.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	24,976.48	2,966.11	11,723.52	23,676.58
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	3,669.49	8,049.15	829.60	4,781.36	1,877.58
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	3,669.49	8,049.15	829.60	4,781.36	1,877.58
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	3,669.49	146,537.30	17,016.55	73,293.21	139,134.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00
CC TOT	OTHER	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	59,133.92	6,851.52	4,866.08	43,816.56
162	CLERICAL PERSONNEL	39,700.00	0.00	24,481.72	3,290.84	15,218.28	24,681.30
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	83,615.64	10,142.36	20,084.36	68,497.86
201	SOCIAL SECURITY	6,500.00	0.00	4,966.94	601.34	1,533.06	3,835.42
204	STATE RETIREMENT	10,400.00	0.00	8,189.01	1,001.47	2,210.99	6,825.79
205	EMPLOYEE INSURANCE	12,200.00	0.00	8,800.00	1,100.00	3,400.00	8,211.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	288.54	37.38	161.46	269.54
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	10,200.00	1,275.00	4,400.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	555.55	68.65	294.45	517.35
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,161.65	140.63	438.35	897.03
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	34,161.69	4,224.47	12,438.31	30,331.93
CC TOT	ATTENDANCE	150,300.00	0.00	117,777.33	14,366.83	32,522.67	98,829.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	305,703.96	40,615.96	169,296.04	297,041.71
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	9,235.60
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	37,566.24
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	305,703.96	40,615.96	169,296.04	343,843.55
201	SOCIAL SECURITY	28,600.00	0.00	18,142.23	2,393.18	10,457.77	20,612.60
204	STATE RETIREMENT	32,300.00	0.00	19,918.58	2,655.82	12,381.42	25,804.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	17,380.97	2,184.22	9,119.03	17,229.96
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	770.28	110.04	529.72	987.42
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	23,636.84	2,962.80	11,863.16	31,244.46
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,390.40	174.28	909.60	1,730.98
212	FICA-MEDICARE	6,800.00	0.00	4,243.25	559.74	2,556.75	4,820.93
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	85,482.55	11,040.08	47,817.45	102,430.62
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.49
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,682.49
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,097.87	9,782.61	231.12	2,379.88	9,980.20
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,558.46
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	1,097.87	9,782.61	231.12	2,379.88	30,538.66
CC TOT	HEALTH SERVICES	623,300.00	3,097.87	400,969.12	51,887.16	219,493.37	479,495.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	37,566.24	4,695.78	18,833.76	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	44,502.22	4,695.78	25,797.78	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,716.30	290.22	1,683.70	0.00
204	STATE RETIREMENT	8,200.00	0.00	5,252.96	544.24	2,947.04	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	197.40	21.00	152.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,525.00	425.00	2,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	232.89	25.00	217.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	565.54	67.88	534.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	14,490.09	1,373.34	8,209.91	0.00
355	TRAVEL	4,000.00	0.00	1,994.64	0.00	2,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	1,994.64	0.00	3,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	312.69	24,240.22	132.00	1,947.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	312.69	24,240.22	132.00	1,947.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	85,227.17	6,201.12	39,460.14	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 MARCH 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	762,921.17	95,160.46	412,078.83	761,600.84
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	24,160.05
161	SECRETARY	52,500.00	0.00	30,601.65	4,080.22	21,898.35	30,601.65
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	793,522.82	99,240.68	433,977.18	816,362.54
201	SOCIAL SECURITY	76,000.00	0.00	47,844.54	5,976.00	28,155.46	48,832.64
204	STATE RETIREMENT	112,500.00	0.00	71,926.71	9,007.72	40,573.29	73,380.63
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	56,913.12	7,150.00	44,086.88	61,050.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	3,778.96	474.60	2,721.04	3,855.40
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	89,219.97	11,045.71	45,780.03	92,627.67
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,471.61	649.75	2,528.39	5,773.82
212	FICA-MEDICARE	18,000.00	0.00	11,189.85	1,397.64	6,810.15	11,480.57
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	286,344.76	35,701.42	170,655.24	297,000.73
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	0.00	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	0.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	0.00	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	1,146,786.73	134,942.10	611,193.52	1,133,291.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	24,082.88	3,010.36	9,882.88-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	24,082.88	3,010.36	9,882.88-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,489.05	185.28	1,010.95	0.00
204	STATE RETIREMENT	3,600.00	0.00	2,226.28	272.44	1,373.72	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	120.96	15.12	79.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	0.00
212	FICA-MEDICARE	600.00	0.00	348.32	43.34	251.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	7,784.61	966.18	11,315.39	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	31,867.49	3,976.54	1,432.51	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 MARCH 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	67,838.22	7,537.58	22,661.78	73,140.56
129	LIBRARIANS	1,095,000.00	0.00	742,894.24	92,861.78	352,105.76	706,581.04
161	SECRETARYS	67,000.00	0.00	56,617.35	6,434.40	10,382.65	46,873.89
163	LIBRARY ASSISTANTS	215,000.00	0.00	114,568.93	16,410.66	100,431.07	131,259.42
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	981,918.74	123,244.42	485,581.26	957,854.91
201	SOCIAL SECURITY	90,600.00	0.00	57,978.24	7,345.26	32,621.76	57,154.15
204	STATE RETIREMENT	124,000.00	0.00	81,163.09	10,266.04	42,836.91	79,876.02
205	EMPLOYEE INSURANCE	101,000.00	0.00	61,500.74	7,639.88	39,499.26	60,892.25
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	3,923.17	507.15	2,676.83	3,887.00
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	93,275.30	11,633.32	48,724.70	93,327.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	5,359.09	684.32	3,140.91	5,477.77
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	13,711.34	1,717.78	7,788.66	13,366.76
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	316,910.97	39,793.75	177,289.03	313,980.96
355	TRAVEL	11,000.00	2,847.12	5,960.00	759.07	3,428.11	7,065.44
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,847.12	5,960.00	759.07	3,428.11	7,065.44
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	2,847.12	1,314,789.71	163,797.24	666,298.40	1,278,901.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	194,298.62	24,565.42	82,201.38	190,294.89
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	194,298.62	24,565.42	82,201.38	190,294.89
201	SOCIAL SECURITY	17,500.00	0.00	10,171.84	1,270.22	7,328.16	8,896.39
204	STATE RETIREMENT	25,000.00	0.00	15,162.56	1,895.32	9,837.44	13,330.07
205	EMPLOYEE INSURANCE	17,000.00	0.00	4,400.00	550.00	12,600.00	7,675.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	761.46	97.44	238.54	571.97
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,575.00	2,125.00	4,425.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	975.00	125.00	225.00	746.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,765.72	349.58	1,534.28	2,211.05
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	50,811.58	6,412.56	36,188.42	46,181.60
355	TRAVEL	13,000.00	4,734.05	9,260.52	1,204.34	440.55	8,677.18
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,969.76	50.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,634.29	11,230.28	1,254.34	570.55	11,117.85
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	0.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	0.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	5,634.29	258,653.32	32,232.32	119,412.15	247,619.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
201	SOCIAL SECURITY	3,100.00	0.00	1,906.45	252.90	1,193.55	1,915.51
204	STATE RETIREMENT	5,800.00	0.00	3,624.29	483.24	2,175.71	3,624.33
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.48	21.00	142.52	157.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,586.43	819.49	3,713.57	6,613.21
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	387.47	48.21	212.53	389.01
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	445.87	59.15	354.13	448.05
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	13,107.99	1,683.99	7,792.01	13,147.59
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	44,379.54	5,853.53	26,620.46	44,419.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	36,230.72	4,528.84	18,269.28	35,797.28
162	CLERICAL PERSONNEL	23,000.00	0.00	14,037.86	1,842.94	8,962.14	14,355.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	50,268.58	6,371.78	27,231.42	50,152.28
201	SOCIAL SECURITY	5,000.00	0.00	2,980.88	378.08	2,019.12	2,978.43
204	STATE RETIREMENT	7,700.00	0.00	3,354.50	409.86	4,345.50	4,903.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	172.84	21.00	227.16	240.51
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,825.00	425.00	6,675.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	400.00
212	FICA-MEDICARE	1,200.00	0.00	697.13	88.42	502.87	696.66
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	15,655.35	1,897.36	16,444.65	20,419.08
302	ADVERTISING	2,000.00	0.00	74.50	0.00	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	0.00	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	71,175.34	8,269.14	50,681.34	76,638.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	14,379.36
163	AIDES	12,500.00	0.00	7,697.85	1,026.38	4,802.15	7,697.85
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	7,697.85	1,026.38	4,802.15	22,077.21
201	SOCIAL SECURITY	800.00	0.00	473.30	63.14	326.70	1,364.82
204	STATE RETIREMENT	1,500.00	0.00	892.20	118.96	607.80	2,558.76
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	37.73	5.04	23.27	111.65
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	200.00	0.00	110.64	14.76	89.36	319.12
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	5,113.87	651.90	2,947.13	7,954.35
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	0.00	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	0.00	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	15,491.00	13,093.99	5,492.90	5,546.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	15,491.00	13,093.99	5,492.90	5,546.01	0.00
CC TOT	OTHER PROGRAMS	61,327.00	15,491.00	32,023.61	7,171.18	13,812.39	30,031.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	31,497.53	2,839.00	43,502.47	37,973.20
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	27,450.00	3,150.00	10,350.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	58,947.53	5,989.00	53,852.47	66,323.20
201	SOCIAL SECURITY	5,500.00	0.00	3,508.90	361.40	1,991.10	3,925.89
204	STATE RETIREMENT	6,000.00	0.00	2,674.88	270.49	3,325.12	3,036.40
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,598.86	254.07	1,901.14	2,598.57
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,386.33	261.46	1,113.67	1,488.15
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	277.25	39.41	222.75	281.85
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	37,461.15	3,783.13	12,538.85	26,747.43
212	FICA-MEDICARE	1,500.00	0.00	823.90	84.56	676.10	941.23
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	48,731.27	5,054.52	21,768.73	39,019.52
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	24,959.96	1,685.40	5,040.04	12,680.88
349	PRINTING	1,500.00	0.00	1,340.30	78.76	159.70	1,039.17
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	0.00	45.00	1,090.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,590.54	6,595.70	62.45	14.00	8,501.29
OJ TOT	*****CONTRACTED SERVICES	90,000.00	8,590.54	75,501.06	1,826.61	6,108.64	65,674.13
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	513,847.25	215.50	1,152.75	154,495.50
510	TRUSTEES COMMISSION	590,000.00	0.00	529,150.97	0.00	60,849.03	552,091.30
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	1,202,998.22	215.50	62,001.78	866,688.20
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,590.54	1,386,210.07	13,085.63	143,731.62	1,037,854.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	82,115.00	9,125.00	27,385.00	80,812.44
103	ASSISTANT	90,000.00	0.00	66,780.72	7,420.08	23,219.28	0.00
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	67,456.98
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	30,957.99	2,922.52	13,442.01	33,260.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,381.27
189	OTHER SALARIES & WAGES	17,000.00	0.00	11,114.28	1,218.00	5,885.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	258,424.97	28,180.82	93,475.03	193,911.09
201	SOCIAL SECURITY	21,900.00	0.00	15,522.47	1,708.98	6,377.53	11,760.54
204	STATE RETIREMENT	33,800.00	0.00	25,103.80	2,715.66	8,696.20	19,107.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,842.19	2,200.00	4,957.81	9,900.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,558.02	172.70	841.98	1,215.48
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,312.93	1,275.00	8,087.07	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	724.41	75.00	475.59	675.00
209	DISABILITY INSURANCE	400.00	0.00	229.86	25.54	170.14	229.86
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	3,687.22	399.68	1,512.78	2,777.49
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	73,980.90	8,572.56	31,119.10	57,141.26
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	4,302.21	268.82	4,697.79	4,672.86
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	6,525.26	13,410.17	206.52	6,845.62	7,941.32
OJ TOT	*****CONTRACTED SERVICES	35,000.00	6,975.26	24,140.11	475.34	12,665.68	18,289.27
435	OFFICE SUPPLIES	10,000.00	1,436.09	10,173.60	312.20	277.13	9,393.94
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,436.09	10,541.87	312.20	277.13	9,546.99
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	8,411.35	367,087.85	37,540.92	137,536.94	281,304.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	996,840.06	124,382.12	513,159.94	982,685.07
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	36,239.40	4,811.92	21,760.60	36,089.40
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	785,645.60	98,205.70	369,854.40	705,315.59
161	SECRETARYS	1,030,000.00	0.00	659,424.75	87,615.94	370,575.25	642,488.51
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,478,149.81	315,015.68	1,275,350.19	2,366,578.57
201	SOCIAL SECURITY	232,600.00	0.00	148,209.90	18,802.10	84,390.10	141,554.23
204	STATE RETIREMENT	357,200.00	0.00	234,573.47	30,382.48	122,626.53	223,481.67
205	EMPLOYEE INSURANCE	282,000.00	0.00	189,413.91	23,997.84	92,586.09	170,407.35
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	9,704.14	1,240.68	6,595.86	9,234.43
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	260,341.18	32,273.74	147,858.82	252,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	15,444.49	1,945.38	8,355.51	15,032.43
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	34,662.67	4,397.30	20,237.33	33,178.95
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	892,349.76	113,039.52	482,650.24	845,339.06
307	COMMUNICATION	226,000.00	47,180.86	138,127.78	17,820.63	48,098.34	132,863.77
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	0.00	2,946.00	1,786.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	89,612.12	140,030.78	17,820.63	51,394.34	136,518.11
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	89,612.12	3,510,530.35	445,875.83	1,813,218.77	3,348,435.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,043.72	10,227.08	30,956.28	92,154.82
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,043.72	10,227.08	30,956.28	92,154.82
201	SOCIAL SECURITY	7,000.00	0.00	5,085.48	565.16	1,914.52	5,174.20
204	STATE RETIREMENT	14,500.00	0.00	10,667.88	1,185.32	3,832.12	10,680.78
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,189.20	132.16	510.80	1,210.03
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	39,453.72	4,383.88	13,846.28	39,576.17
CC TOT	FISCAL SERVICES	176,300.00	0.00	131,497.44	14,610.96	44,802.56	131,730.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,618,797.27	182,539.77	523,702.73	1,711,587.91
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,618,797.27	182,539.77	523,702.73	1,711,587.91
201	SOCIAL SECURITY	130,000.00	0.00	97,366.28	10,830.39	32,633.72	102,105.48
204	STATE RETIREMENT	238,000.00	0.00	175,297.42	19,596.73	62,702.58	183,822.42
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	216,127.43	23,515.09	71,872.57	208,524.69
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	7,982.10	883.68	2,817.90	8,316.42
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	302,714.81	32,957.68	127,285.19	319,476.82
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	17,371.77	1,886.19	8,128.23	18,662.71
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	22,770.64	2,532.86	7,229.36	23,879.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	839,630.45	92,202.62	312,669.55	864,787.99
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	65,803.03	110,546.86	7,325.38	29,566.75	92,357.65
OJ TOT	*****CONTRACTED SERVICES	191,500.00	66,643.03	111,081.86	7,325.38	29,766.75	93,367.65
410	CUSTODIAL SUPPLIES	210,000.00	27,215.25	154,711.90	14,899.86	34,369.87	151,533.91
415	ELECTRICITY	3,167,600.00	0.00	2,038,744.21	221,085.42	1,128,855.79	2,010,445.91
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	163,379.97	28,175.18	65,620.03	178,595.22
454	WATER & SEWER	460,000.00	0.00	293,096.82	22,106.92	166,903.18	268,425.06
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	27,215.25	2,687,664.50	286,267.38	1,398,017.27	2,634,236.43
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	93,858.28	5,257,174.08	568,335.15	2,361,156.30	5,394,979.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	45,583.38	5,338.58	19,416.62	44,627.04
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	24,227.82
167	MAINTENANCE PERSONNEL	641,000.00	0.00	458,270.10	50,778.22	182,729.90	454,886.15
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	528,081.30	58,808.78	210,418.70	523,741.01
201	SOCIAL SECURITY	45,500.00	0.00	31,670.27	3,512.54	13,829.73	31,373.35
204	STATE RETIREMENT	82,000.00	0.00	60,047.00	6,680.36	21,953.00	59,580.50
205	EMPLOYEE INSURANCE	69,300.00	0.00	45,650.00	4,950.00	23,650.00	44,550.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,587.20	289.80	1,012.80	2,530.08
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	64,175.00	7,225.00	27,625.00	35,891.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,775.00	425.00	1,725.00	3,525.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,406.90	821.50	3,093.10	7,337.54
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	215,311.37	23,904.20	92,888.63	184,787.47
335	MAINT & REP SERV-BLDGS	45,000.00	7,618.84	24,386.38	6,365.85	14,340.78	31,025.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	11,479.65	2,038.25	51,561.08	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	2,897.01	12,797.47	226.89	30.13	14,904.61
399	OTHER CONTRACTED SERVICES	253,000.00	51,857.47	213,651.01	18,560.41	3,260.78	225,022.00
OJ TOT	*****CONTRACTED SERVICES	373,000.00	62,373.32	262,314.51	27,191.40	69,192.77	315,481.58
418	EQUIPMENT & MACHINERY PARTS	90,000.00	3,668.09	47,344.95	3,314.48	41,759.15	90,511.39
425	GASOLINE	55,000.00	13,695.58	46,846.67	5,460.75	3,889.30	34,714.46
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,161.17	138,694.31	11,995.50	42,935.41	139,687.94
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	33,524.84	232,885.93	20,770.73	88,583.86	264,913.79
599	OTHER CHARGES	24,000.00	8,500.00	15,600.00	1,950.00	0.00	15,600.00
OJ TOT	*****OTHER CHARGES***	24,000.00	8,500.00	15,600.00	1,950.00	0.00	15,600.00
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	789.79	8,017.46	1,816.00	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	0.00	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	789.79	25,096.15	1,816.00	6,814.06	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	105,187.95	1,279,289.26	134,441.11	467,898.02	1,304,523.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	47,856.00	5,982.00	24,144.00	47,208.77
162	CLERICAL PERSONNEL	37,800.00	0.00	28,283.94	3,142.66	9,516.06	28,283.94
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	76,139.94	9,124.66	33,660.06	75,492.71
201	SOCIAL SECURITY	6,900.00	0.00	4,677.41	559.04	2,222.59	4,623.87
204	STATE RETIREMENT	11,000.00	0.00	7,631.49	905.62	3,368.51	7,559.95
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	302.90	36.96	297.10	306.65
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,225.00	850.00	3,075.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	425.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,093.90	130.74	506.10	1,081.46
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	21,355.70	2,532.36	9,644.30	21,221.93
313	CONTRACTS W/PARENTS	1,000.00	350.00	0.00	0.00	650.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,515.00	2,412,804.17	317,422.63	477,680.83	2,262,731.87
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	658.07	4,647.86	98.67	582.46	5,166.45
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	650.00	344,009.50	48,123.00	65,940.50	235,431.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	3,173.07	2,761,461.53	365,644.30	545,853.79	2,503,919.69
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	369.61
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	41,290.07	3,021,451.93	377,301.32	594,756.39	2,781,051.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	22,313.52
116	TEACHERS	70,700.00	0.00	52,903.56	5,886.34	17,796.44	52,315.56
120	COMPUTER PROGRAMMERS	132,000.00	0.00	94,177.66	11,968.74	37,822.34	98,283.78
162	CLERICAL PERSONNEL	71,400.00	0.00	52,932.78	5,881.42	18,467.22	53,701.74
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	200,014.00	23,736.50	74,086.00	226,614.60
201	SOCIAL SECURITY	17,000.00	0.00	11,737.87	1,401.81	5,262.13	13,277.36
204	STATE RETIREMENT	30,000.00	0.00	21,387.39	2,150.98	8,612.61	24,369.08
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	25,300.00	2,750.00	14,300.00	31,350.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	916.44	105.00	483.56	1,008.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,100.00	2,550.00	8,500.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,300.00	150.00	500.00	1,425.00
212	FICA-MEDICARE	4,000.00	0.00	2,745.17	327.83	1,254.83	3,105.29
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	85,486.87	9,435.62	38,913.13	98,759.73
399	OTHER CONTRACTED SERVICES	73,790.00	3,218.96	50,731.58	525.00	21,356.04	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	3,218.96	50,731.58	525.00	21,356.04	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	9,348.07	12,771.49	2,790.18	2,254.35	12,305.19
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	9,348.07	12,771.49	2,790.18	2,254.35	12,305.19
709	DATA PROCESSING EQUIPMENT	67,500.00	2,348.08	43,402.56	3,255.00	24,377.92	38,290.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	2,348.08	43,402.56	3,255.00	24,377.92	42,206.20
CC TOT	CENTRAL AND OTHER	560,790.00	14,915.11	392,406.50	39,742.30	160,987.44	429,313.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
116	TEACHERS	302,500.00	0.00	199,758.40	25,787.24	102,741.60	201,420.73
163	AIDES	71,400.00	0.00	43,100.50	5,776.40	28,299.50	43,419.55
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	242,858.90	31,563.64	137,041.10	250,840.28
201	SOCIAL SECURITY	24,500.00	0.00	14,499.47	1,876.42	10,000.53	14,953.09
204	STATE RETIREMENT	37,500.00	0.00	23,073.75	3,003.26	14,426.25	24,041.45
205	EMPLOYEE INSURANCE	28,500.00	0.00	16,775.00	2,750.00	11,725.00	13,635.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,192.16	154.98	807.84	1,243.62
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	41,197.70	5,096.56	20,802.30	41,202.11
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,418.38	299.80	1,181.62	2,403.83
212	FICA-MEDICARE	6,000.00	0.00	3,391.01	438.84	2,608.99	3,497.13
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	102,547.47	13,619.86	61,552.53	100,977.10
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	617.50	2,046.26	747.97	336.24	3,867.31
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	617.50	2,046.26	747.97	336.24	3,867.31
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	20,555.13	370,992.50	45,931.47	200,452.37	378,193.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	17,387.79	2,218.26	8,612.21	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
790	OTHER EQUIPMENT	20,000.00	2,215.70	7,000.00	0.00	10,784.30	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	2,215.70	105,571.07	2,218.26	30,836.44	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	2,215.70	105,571.07	2,218.26	30,836.44	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 MARCH 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	519,938.71	54,118,931.92	6,320,829.90	23,941,863.78	51,805,007.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	576,118.56	55,873.50	353,216.44	695,581.48
163	Educational Assistants	807,002.00	0.00	501,763.71	66,500.14	305,238.29	528,805.59
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	1,077,882.27	122,373.64	3,021,946.73	1,224,387.07
201	Social Security	107,653.00	0.00	55,841.77	6,168.07	51,811.23	65,674.23
204	State Retirement	98,762.00	0.00	62,047.05	6,277.38	36,714.95	75,292.75
205	Employee Insurance - Dependent	79,200.00	0.00	51,150.00	6,325.00	28,050.00	59,675.00
206	Employee Insurance - Life	5,322.00	0.00	3,178.84	318.18	2,143.16	3,883.32
207	Employee Insurance - Health	136,850.00	0.00	84,575.00	8,500.00	52,275.00	99,025.00
208	Employee Insurance - Dental	8,050.00	0.00	4,975.00	500.00	3,075.00	5,825.00
212	Employer Medicare Liability	25,177.00	0.00	15,246.74	1,728.18	9,930.26	17,377.04
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	277,014.40	29,816.81	183,999.60	326,752.34
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	3,991.40	44,833.38	1,370.47	52,818.81	72,549.86
499	OTHER SUPPLIES	10,000.00	0.00	3,151.18	937.18	6,848.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	3,991.40	47,984.56	2,307.65	59,667.63	72,549.86
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	438,784.00	14,411.45	291,844.54	3,212.59	132,528.01	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	14,411.45	291,844.54	3,212.59	132,528.01	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,431,590.00	18,402.85	1,700,588.77	157,710.69	3,713,092.97	1,655,105.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	418,372.66	0.00	119,055.36	14,881.92	299,317.30	291,577.70
162	Clerical	139,000.00	0.00	59,614.65	7,948.62	79,385.35	59,614.65
163	AIDES	1,258,363.09	0.00	694,063.22	95,091.58	564,299.87	683,044.09
171	SPEECH PATHOLOGIST	44,972.40	0.00	28,786.64	2,987.08	16,185.76	23,550.08
OJ TOT	*****PERSONAL SERVICES*	1,860,708.15	0.00	901,519.87	120,909.20	959,188.28	1,057,786.52
201	Social Security	132,916.30	0.00	52,895.71	7,131.01	80,020.59	62,800.92
204	State Retirement	151,207.75	0.00	70,594.26	9,040.65	80,613.49	83,127.46
205	Employee Insurance - Dependent	242,789.88	0.00	88,825.00	12,100.00	153,964.88	94,461.00
206	Employee Insurance - Life	9,800.50	0.00	3,464.16	440.16	6,336.34	4,397.82
207	Employee Insurance - Health	474,210.00	0.00	196,350.00	24,650.00	277,860.00	204,376.00
208	Employee Insurance - Dental	30,125.00	0.00	12,025.00	1,525.00	18,100.00	13,025.00
212	Employer Medicare Liability	31,433.33	0.00	12,486.75	1,682.24	18,946.58	14,853.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,482.76	0.00	436,640.88	56,569.06	635,841.88	477,041.48
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	41,038.91	71,091.63	32,961.09	21,324.52	182,311.21
OJ TOT	*****CONTRACTED SERVICES	116,123.16	41,038.91	71,091.63	32,961.09	23,324.52	182,311.21
429	INSTRUCTIONAL SUPPLIES	99,796.58	6,510.52	46,568.07	3,631.22	47,540.78	82,036.78
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	6,510.52	46,568.07	3,631.22	47,540.78	82,036.78
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
725	Special Education Equipment	77,554.00	0.00	50,578.68	0.00	26,975.32	76,133.34
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	52,428.03
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	0.00	26,975.32	128,561.37
CC TOT	SPECIAL EDUCATION PROGRAM	3,270,477.11	47,549.43	1,554,699.71	214,070.57	1,694,472.66	1,927,820.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	13,759.74
162	CLERICAL PERSONNEL	0.00	0.00	12,230.88	1,528.86	12,230.88-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	10,619.74	1,528.86	8,180.26	15,473.74
201	Social Security	1,170.00	0.00	652.81	93.52	517.19	956.40
204	State Retirement	2,170.00	0.00	1,672.64	177.20	497.36	1,749.92
206	Employee Insurance - Life	100.00	0.00	68.04	7.56	31.96	68.04
207	Employee Insurance - Health	5,680.00	0.00	2,469.00	425.00	3,211.00	3,825.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	225.00
212	Employer Medicare Liability	280.00	0.00	211.52	21.88	68.48	223.70
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	5,299.01	750.16	4,400.99	7,048.06
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	36,906.00	9,165.03	26,909.80	477.87	1,527.19	59,114.44
OJ TOT	*****SUPPLIES & MATERIAL	36,906.00	9,165.03	26,909.80	477.87	1,527.19	59,114.44
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	86,261.83	1,889.00	1,206.29	93,966.90
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	3,035.50	86,261.83	1,889.00	1,206.29	93,966.90
CC TOT	VOCATIONAL EDUCATION PROGRAM	154,906.00	12,200.53	129,090.38	4,645.89	16,060.99	178,447.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	24,000.00	3,528.93	10,075.59	2,500.00	10,412.98	9,511.13
399	Other Contracted Services	3,000.00	2,164.62	835.38	278.46	0.00	835.38
OJ TOT	*****CONTRACTED SERVICES	28,000.00	5,693.55	10,910.97	2,778.46	11,412.98	10,346.51
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	21,350.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	21,350.68
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,946.15	6,346.59	0.00	2,407.26	12,365.26
599	Other Charges	23,010.00	6,212.32	14,869.55	3,110.88	1,928.13	7,600.14
OJ TOT	*****OTHER CHARGES***	33,710.00	8,158.47	21,216.14	3,110.88	4,335.39	19,965.40
CC TOT	OTHER STUDENT SUPPORT	61,710.00	13,852.02	32,127.18	5,889.34	15,748.30	51,651.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	67,838.22	7,537.58	14,574.78	58,890.70
161	Secretary	54,179.00	0.00	33,552.46	3,744.46	20,626.54	39,419.07
189	OTHER SALARIES & WAGES	381,169.00	0.00	223,369.84	25,414.78	157,799.16	195,385.88
OJ TOT	*****PERSONAL SERVICES*	517,761.00	0.00	324,760.52	36,696.82	193,000.48	293,695.65
201	SOCIAL SECURITY	31,522.00	0.00	19,010.44	2,140.86	12,511.56	16,756.48
204	STATE RETIREMENT	44,457.00	0.00	28,773.60	3,251.00	15,683.40	25,447.79
205	DEP INSURANCE	28,600.00	0.00	18,700.00	2,200.00	9,900.00	16,038.00
206	LIFE INS	1,952.00	0.00	1,220.52	140.28	731.48	1,055.12
207	EMP HEALTH INS	32,300.00	0.00	22,100.00	2,550.00	10,200.00	19,193.00
208	EMP DENTAL INS	1,900.00	0.00	1,300.00	150.00	600.00	1,129.00
212	FICA-MEDICARE	7,376.00	0.00	4,560.02	513.53	2,815.98	4,069.71
OJ TOT	*****EMPLOYEE BENEFITS*	148,107.00	0.00	95,664.58	10,945.67	52,442.42	83,689.10
355	TRAVEL	89,930.00	13,464.63	33,031.32	1,681.00	45,527.18	31,749.23
399	OTHER CONTRACTED SERVICES	125,917.00	20,560.00	76,213.00	0.00	29,144.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	34,024.63	109,244.32	1,681.00	74,671.18	31,749.23
499	OTHER SUPPLIES & MATERIALS	6,000.00	105.89	2,794.44	232.99	3,099.67	1,514.40
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	105.89	2,794.44	232.99	3,099.67	1,514.40
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	181,628.00	3,513.88	90,585.08	5,649.12	89,625.20	32,590.57
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	187,687.00	4,027.37	94,392.08	5,649.12	91,363.71	32,590.57
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	670.52	4,044.48	291,206.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	670.52	4,051.31	291,206.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,102,602.00	38,157.89	650,004.63	55,876.12	418,628.77	734,445.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	1,581.95	5,043.77
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	5,043.77
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	5,043.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	55,133.58	6,161.00	42,166.42	51,868.62
124	Psychology Personnel	104,700.00	0.00	57,766.82	7,220.84	46,933.18	85,410.49
161	SECRETARY(S)	48,300.00	0.00	27,940.68	3,104.52	20,359.32	27,940.68
162	Clerical	103,500.00	0.00	57,909.60	6,434.40	45,590.40	57,909.60
189	Other Salaries	54,200.00	0.00	5,497.76	891.25	48,702.24	23,129.98
OJ TOT	*****PERSONAL SERVICES*	408,000.00	0.00	204,248.44	23,812.01	203,751.56	246,259.37
201	Social Security	25,900.00	0.00	11,868.40	1,355.88	14,031.60	12,297.56
204	State Retirement	38,100.00	0.00	20,167.72	2,316.64	17,932.28	21,456.87
205	Employee Insurance - Dependent	45,600.00	0.00	9,900.00	1,100.00	35,700.00	18,425.00
206	Employee Insurance - Life	2,400.00	0.00	916.02	105.84	1,483.98	917.70
207	Employee Insurance - Health	44,100.00	0.00	22,100.00	2,550.00	22,000.00	22,950.00
208	Employee Insurance - Dental	2,600.00	0.00	1,300.00	150.00	1,300.00	1,400.00
212	Employer Medicare Liability	5,700.00	0.00	2,855.32	330.02	2,844.68	3,926.16
OJ TOT	*****EMPLOYEE BENEFITS*	164,400.00	0.00	69,107.46	7,908.38	95,292.54	81,373.29
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	3,867.86	28,241.71	3,207.25	49,668.35	46,057.49
OJ TOT	*****OTHER CHARGES***	105,608.42	3,867.86	29,091.71	3,207.25	73,368.35	46,057.49
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	3,573.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	3,573.56
CC TOT	SPECIAL EDUCATION PROGRAM	683,731.42	3,867.86	302,447.61	34,927.64	378,135.45	377,263.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08
OJ TOT *****CONTRACTED SERVICES	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08
CC TOT VOCATIONAL EDUCATION PROGRAM	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00
CC TOT TRANSPORTATION	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	178,319.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	131,152.10	4,608,161.81	498,642.28	6,532,859.62	5,047,629.61

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	32,620.86	3,624.54	16,879.14	13,249.08
119	ACCOUNTANTS	33,400.00	0.00	24,992.10	2,776.90	8,407.90	51,325.08
165	CAFETERIA	1,925,000.00	0.00	1,353,287.92	180,590.26	571,712.08	1,337,162.52
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,410,900.88	186,991.70	596,999.12	1,401,736.68
201	SOCIAL SECURITY	124,000.00	0.00	84,872.33	11,204.39	39,127.67	83,284.13
204	STATE RETIREMENT	140,000.00	0.00	93,343.43	12,546.44	46,656.57	89,919.05
205	EMPLOYEE INSURANCE	221,500.00	0.00	129,250.00	17,050.00	92,250.00	125,136.50
206	LIFE INSURANCE	6,700.00	0.00	4,281.30	534.24	2,418.70	4,161.84
207	HEALTH INSURANCE	295,000.00	0.00	195,075.00	24,225.00	99,925.00	190,825.00
208	DENTAL INSURANCE	18,000.00	0.00	11,000.00	1,375.00	7,000.00	10,800.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	2,437.15
211	RETIREE BENEFITS	19,500.00	0.00	10,876.80	906.40	8,623.20	18,128.00
212	MEDICARE	31,000.00	0.00	19,854.22	2,621.25	11,145.78	19,616.97
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	549,491.79	70,462.72	311,208.21	544,308.64
320	DUES & MEMBERSHIPS	4,000.00	399.50	3,951.25	186.75	82.25	3,171.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	34,637.90	92,238.37	4,062.50	435.15	54,038.43
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	20,800.36	14,199.64	3,815.00	12,000.00	32,582.28
355	TRAVEL	9,400.00	1,327.10	7,550.35	1,244.01	2,301.32	5,078.40
399	OTHER CONTRACTED SERVICES	104,000.00	30,752.12	71,459.16	9,340.48	14,055.70	65,463.32
OJ TOT	*****CONTRACTED SERVICES	277,400.00	87,916.98	192,061.61	18,648.74	29,211.58	163,181.44
410	CUSTODIAL SUPPLIES	51,000.00	10,433.36	33,919.95	5,693.67	13,488.42	24,759.92
422	FOOD SUPPLIES	1,986,500.00	363,484.95	1,737,661.82	250,799.82	72,053.22	1,505,395.10
435	OFFICE SUPPLIES	3,000.00	265.90	3,476.56	420.37	65.87	3,293.09
451	UNIFORMS	19,500.00	2,018.18	7,481.82	139.03	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	3,094.98	93,297.53	9,739.12	0.00	82,456.69
OJ TOT	*****SUPPLIES & MATERIAL	2,155,000.00	379,297.37	1,875,837.68	266,792.01	95,607.51	1,615,904.80
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	4,132.50	6,276.64	0.00	14,798.42	12,038.95
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	4,132.50	52,051.64	0.00	15,023.42	56,008.95
709	DATA PROCESSING EQUIPMENT	10,000.00	790.00	4,991.36	0.00	6,313.64	9,970.70
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	790.00	50,987.23	0.00	6,317.77	14,597.77
CC TOT	FOOD SERVICE	5,418,000.00	472,136.85	4,131,330.83	542,895.17	1,054,367.61	3,795,738.28
FD TOT	CENTRAL CAFETERIA	5,418,000.00	472,136.85	4,131,330.83	542,895.17	1,054,367.61	3,795,738.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	50,218.38	5,579.82	16,781.62	50,218.38
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
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	551,333.42	63,461.14	402,666.58	581,748.19
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	630,506.60	72,258.16	528,193.40	660,921.37
201	SOCIAL SECURITY	72,000.00	0.00	37,467.10	4,355.92	34,532.90	38,592.13
204	STATE RETIREMENT	70,000.00	0.00	39,794.44	4,382.60	30,205.56	40,525.67
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	45,726.71	5,454.05	21,273.29	41,603.45
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,016.76	151.62	16.76-	617.22
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	43,775.00	5,525.00	23,225.00	39,950.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,835.66	346.07	1,664.34	2,663.82
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	8,822.91	1,018.77	8,177.09	9,189.84
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	179,438.58	21,234.03	119,061.42	173,142.13
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	0.00	623.19	923.17
399	OTHER CONTRACTED SERVICES	40,000.00	8,808.00	16,801.69	594.00	23,503.90	18,216.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	9,477.21	22,093.50	594.00	41,194.59	25,832.73
422	FOOD	65,000.00	16,152.84	43,317.67	4,799.81	7,723.23	48,364.70
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,702.39	6,171.15	218.41	2,996.22	4,853.42
499	OTHER SUPPLIES	8,000.00	1,991.83	6,137.91	578.79	1,688.69	6,231.58
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	20,847.06	55,626.73	5,597.01	12,408.14	59,449.70
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,833.07	0.00	6,166.93	9,926.36
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	11,833.07	0.00	14,466.93	13,451.94
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	515.00	2,380.00	0.00	2,105.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.28	499.72	0.00	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	515.28	2,879.72	0.00	20,034.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	30,839.55	902,378.20	99,683.20	735,358.48	932,797.87
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	30,839.55	902,378.20	99,683.20	735,358.48	932,797.87

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	2,831,743.75	1,727,380.47	547,941.25	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	2,466,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	3,123,049.25	1,727,380.47	2,942,202.75	2,466,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	3,123,049.25	1,727,380.47	2,942,202.75	2,466,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,490,468.02	379,818.38	1,939,240.98	0.00
604	INTEREST ON NOTES	43,823.00	0.00	33,476.12	3,773.67	10,346.88	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	125,825.89	0.00	3,878.01	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	3,708,815.73	12,428.46	1,408,118.37	6,205,305.99
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	6,358,585.76	396,020.51	3,361,584.24	6,205,305.99
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	6,358,585.76	396,020.51	3,361,584.24	6,205,305.99

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	262,779.34	0.00	11,510.66	241,237.30
599	OTHER DEBT SERVICE CHARGES	17,000.00	5,937.50	6,062.50	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	291,290.00	5,937.50	268,841.84	0.00	16,510.66	241,237.30
699	OTHER DEBT SERVICE	405,000.00	0.00	253,850.07	4,475.33	151,149.93	334,191.86
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	253,850.07	4,475.33	151,149.93	334,191.86
CC TOT	GENERAL GOVERNMENT	706,290.00	10,937.50	527,691.91	4,475.33	167,660.59	580,429.16
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	10,937.50	10,009,326.92	2,127,876.31	6,471,447.58	9,252,059.57

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	121,339.97	588,157.49	0.00	456,416.51	4,357,880.73
OJ TOT	*****CONTRACTED SERVICES	415,456.00	121,339.97	588,157.49	0.00	456,416.51	4,357,880.73
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	121,339.97	733,821.49	0.00	456,416.51	9,532,900.58

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82
CC TOT	ARRA GRANT # 8	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	65,485.76
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	66,790.63
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	132,276.39
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	132,276.39
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	244,439.07	1,836,223.49	352,786.30	480,915.41	9,707,201.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	21,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	24,084.44
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	15,280.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	76,309.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	126,384.34

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 76000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	58,000.00	0.00	0.00	0.00	58,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	58,000.00	0.00	0.00	0.00	58,000.00	0.00
CC TOT	CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00	58,000.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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 MARCH 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	1,530.00	4,381.70	4,381.70	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	4,381.70	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	107,437.85
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	107,437.85
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	4,381.70	57,958.30	122,617.85

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,754.00
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	149,754.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	149,754.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	54,394.03
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	58,870.20
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	58,870.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	277,648.69	99,686.81	143,349.08	4,381.70	237,335.30	3,738,873.20

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
CC TOT	MISCELLANEOUS	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
FD TOT	ENDOWMENT FUND	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	86,473.37
207	EMP INS STOP LOSS	500,000.00	0.00	451,241.24	45,526.10	48,758.76	328,037.11
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	527,914.32	45,526.10	152,085.68	414,510.48
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	25,340.00	0.00	14,660.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	483,069.87	54,029.40	166,930.13	533,409.68
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,715.22-	3,506.51	17,715.22	101,120.71-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	490,694.65	57,535.91	199,305.35	458,291.97
507	MEDICAL CLAIMS	15,750,000.00	0.00	11,451,705.88	1,565,124.51	4,298,294.12	10,747,811.50
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,335.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	11,451,705.88	1,565,124.51	4,318,294.12	10,763,146.50
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	12,470,314.85	1,668,186.52	4,669,685.15	11,635,948.95

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	0.00	323,173.05	562,096.58
599	OTHER CHARGES	32,932.40	3,158.19	11,876.51	1,577.94	19,448.71	32,838.38
OJ TOT	*****OTHER CHARGES***	966,500.00	9,559.19	614,275.06	1,577.94	344,216.76	760,822.46
CC TOT	MISCELLANEOUS	988,000.00	9,559.19	635,775.06	1,577.94	344,216.76	775,822.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	9,559.19	13,430,120.57	1,694,573.46	5,254,871.25	12,636,758.76

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	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 MARCH 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	122.27-	0.00	148.33
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	50,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	122.27-	0.00	50,148.33
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	122.27-	0.00	50,148.33
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	122.27-	0.00	50,148.33

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS *IA*	0.00	0.00	0.00	11,796.86-	0.00	12,014.11
319	CONFIDENTIAL DRUG ENFORCEM*IA*	0.00	0.00	0.00	25,000.00-	0.00	20,000.00
320	DUES & MEMBERSHIPS *IA*	0.00	0.00	0.00	400.00-	0.00	280.00
330	OPERATING LEASE PAYMENTS *IA*	0.00	0.00	0.00	31,053.09-	0.00	30,830.95
333	LICENSES *IA*	0.00	0.00	0.00	69.50-	0.00	69.50
338	AUTOMOBILE REPAIR *IA*	0.00	0.00	0.00	6,232.27-	0.00	1,556.50
348	POSTAL CHARGES *IA*	0.00	0.00	0.00	23.35-	0.00	10.90
349	PRINTING-STATIONERY & FORM*IA*	0.00	0.00	0.00	773.64-	0.00	1,062.00
355	TRAVEL *IA*	0.00	0.00	198.00	10,452.52-	198.00-	9,755.40
356	TUITION *IA*	0.00	0.00	0.00	2,090.00-	0.00	949.00
399	OTHER CONTRACTED SERVICES *IA*	0.00	0.00	0.00	2,568.29-	0.00	1,846.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	198.00	90,459.52-	198.00-	78,374.56
431	LAW ENFORCEMENT SUPPLIES *IA*	0.00	0.00	0.00	340.14-	0.00	687.44
435	OFFICE SUPPLIES *IA*	0.00	0.00	0.00	968.35-	0.00	958.16
450	TIRES & TUBES *IA*	0.00	0.00	2,512.10	0.00	2,512.10-	1,118.20
452	UTILITIES *IA*	0.00	0.00	847.18	2,123.84-	847.18-	3,762.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,359.28	3,432.33-	3,359.28-	6,526.41
508	PREMIUMS-CORPORATE SURETY *IA*	0.00	0.00	0.00	262.50-	0.00	262.50
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	1,228.53-	0.00	988.38
599	OTHER CHARGES *IA*	0.00	0.00	0.00	3,272.74-	0.00	2,419.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	4,763.77-	0.00	3,670.86
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT *IA*	0.00	0.00	0.00	0.00	0.00	3,927.78
716	LAW ENFORCEMENT EQUIPMENT *IA*	0.00	1,015.12-	1,015.12	5,931.86-	0.00	13,446.54
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,015.12-	1,015.12	5,931.86-	0.00	117,374.32
CC TOT	DRUG ENFORCEMENT	0.00	1,015.12-	4,572.40	104,587.48-	3,557.28-	205,946.15

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES *IA*	0.00	0.00	0.00	32,750.00-	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	32,750.00-	0.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	32,750.00-	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	0.00	1,015.12-	4,572.40	137,337.48-	3,557.28-	205,946.15

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
CC TOT	MISCELLANEOUS	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
FD TOT	ENDOWMENT FUND	0.00	0.00	0.00	3,259.51-	0.00	5,987.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	100,371.83	0.00	49,628.17	100,533.57
599	OTHER CHARGES	14,850,000.00	0.00	9,936,811.23	0.00	4,913,188.77	9,952,821.61
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18

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 MARCH 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	67,480.41	13,373.11	16,519.59	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,889,930.15	807,933.75	1,026,069.85	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,957,410.56	821,306.86	1,042,589.44	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,957,410.56	821,306.86	1,042,589.44	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 MARCH 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	13,373.11-	0.00	69,085.65
599	OTHER CHARGES	0.00	0.00	0.00	807,933.75-	0.00	3,973,106.39
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	821,306.86-	0.00	4,042,192.04
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	821,306.86-	0.00	4,042,192.04
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,957,410.56	0.00	1,042,589.44	4,042,192.04

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 MARCH 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	198,546.65	39,347.70	35,253.35	0.00
599	OTHER CHARGES	13,766,200.00	0.00	11,445,310.77	2,377,187.38	2,320,889.23	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	11,643,857.42	2,416,535.08	2,356,142.58	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	11,643,857.42	2,416,535.08	2,356,142.58	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 MARCH 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	39,347.70-	0.00	201,133.26
599	OTHER CHARGES	0.00	0.00	0.00	2,377,187.38-	0.00	11,566,802.36
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,416,535.08-	0.00	11,767,935.62
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	2,416,535.08-	0.00	11,767,935.62
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	11,643,857.42	0.00	2,356,142.58	11,767,935.62

REPORT 240-100

FUND 363: JUDICAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 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	13,363.17	13,363.17	6,636.83	0.00
319	DRUG ENFORCEMENT PAYMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	400.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,500.00	646.91	31,053.09	31,053.09	5,800.00	0.00
333	LICENSES	300.00	0.00	69.50	69.50	230.50	0.00
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	6,232.27	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	35.75	35.75	64.25	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	773.64	773.64	726.36	0.00
355	TRAVEL	13,460.00	2,376.24	10,761.90	10,761.90	961.94	0.00
356	TUITION	2,645.00	0.00	2,090.00	2,090.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	2,568.29	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	7,485.22	97,347.61	97,347.61	22,655.59	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	530.90	530.90	3,566.80	0.00
435	OFFICE SUPPLIES	4,487.00	791.18	1,006.19	1,006.19	2,691.73	0.00
450	TIRES & TUBES	2,513.00	0.00	0.00	0.00	2,513.00	0.00
452	UTILITIES	4,500.00	0.00	2,512.10	2,512.10	1,987.90	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	791.18	4,049.19	4,049.19	13,759.43	0.00
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	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,228.53	1,228.53	271.47	0.00
599	OTHER CHARGES	7,000.00	676.38	4,099.63	4,099.63	2,536.04	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	676.38	5,590.66	5,590.66	8,045.01	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	729.99	0.00	0.00	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	1,015.12	6,946.98	6,946.98	9,641.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	1,745.11	6,946.98	6,946.98	15,201.78	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	10,697.89	113,934.44	113,934.44	94,661.81	0.00

REPORT 240-100

FUND 363: JUDICAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO MARCH 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
FD TOT JUDICAL DRUG FUND	232,250.00	10,697.89	146,684.44	146,684.44	95,402.81	0.00

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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	20,752,025.49	21,900,000.00	1,147,974.51	94.75
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	827,253.25	897,900.00	70,646.75	92.13
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	131,768.44	186,150.00	54,381.56	70.78
101	00000	40140	00000	INTEREST & PENALTY	64,314.09	142,350.00	78,035.91	45.18
101	00000	40150	00000	PICK-UP TAXES	15,487.17	153,300.00	137,812.83	10.10
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	1,128,680.38	1,749,414.00	620,733.62	64.51
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	12,098.66	15,004.00	2,905.34	80.63
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,421.88	1,000.00	6,421.88-	742.18
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,934.73	10,000.00	5,065.27	49.34
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	197,490.78	325,000.00	127,509.22	60.76
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,845.08	860.00	985.08-	214.54
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	8,459.34	15,000.00	6,540.66	56.39
101	00000	40268	00000	GENERAL SESSIONS	29,424.10	0.00	29,424.10-	*****
101	00000	40268	00000	CIRCUIT COURT	1,767.61	0.00	1,767.61-	*****
101	00000	40270	00000	BUSINESS TAX	214,841.38	225,000.00	10,158.62	95.48
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,742.40	0.00	1,742.40-	*****
101	00000	40320	00000	BANK EXCISE TAX	41,548.48	225,000.00	183,451.52	18.46
101	00000	40330	00000	WHOLESALE BEER TAX	163,514.00	240,000.00	76,486.00	68.13
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	24,070,178.36	26,195,328.00	2,125,149.64	91.88
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	109,834.00	137,879.00	28,045.00	79.65
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
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	100.00	0.00	100.00-	*****
				*****LICENSES AND PERMITS*****	110,414.00	740,479.00	630,065.00	14.91
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	4,695.25	6,000.00	1,304.75	78.25
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	23,442.00	40,000.00	16,558.00	58.60
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	11,014.00	0.00	11,014.00-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	5,342.78	3,000.00	2,342.78-	178.09
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	24,605.36	40,000.00	15,394.64	61.51
101	00000	42220	51900	OFFICERS COST	44,073.00	0.00	44,073.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	32,765.75	50,000.00	17,234.25	65.53
101	00000	42310	00000	JUVENILE PROBATION	7,146.49	10,000.00	2,853.51	71.46
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,736.00	3,600.00	864.00	76.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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 court and administrative fees.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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 fee categories like RECORDS MGNT COPIER FEES, ANIMAL SHELTER FEES, COURT COSTS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like DEPT OF SAFETY, HOMELAND SECURITY GRANT, and PRISONER BOARD.

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	377.15	0.00	377.15-	*****
112	00000	40260	00000	CHANCERY COURT	106.95	0.00	106.95-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	335.73	0.00	335.73-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	303.18	0.00	303.18-	*****
112	00000	40266	00000	GENERAL SESSIONS	41,900.82	0.00	41,900.82-	*****
112	00000	40266	00000	CIRCUIT COURT	2,464.91	0.00	2,464.91-	*****
				*****LOCAL TAXES*****	45,524.87	0.00	45,524.87-	0.00
				FUND TOTAL	45,524.87	0.00	45,524.87-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	377.15	0.00	377.15-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	335.73	0.00	335.73-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	364.72	400.00	35.28	91.18
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,622.40	7,488.00	2,865.60	61.73
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	106.95	0.00	106.95-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	303.18	0.00	303.18-	*****
				*****LOCAL TAXES*****	6,110.13	7,888.00	1,777.87	77.46
				FUND TOTAL	6,110.13	7,888.00	1,777.87	77.46
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	17,063.71	23,000.00	5,936.29	74.19
115	00000	43360	00000	LIBRARY FEES	57,603.07	42,559.00	15,044.07-	135.34
				*****CHARGES FOR CURRENT SERVICES*****	74,666.78	69,059.00	5,607.78-	108.12
115	00000	44110	00000	INTEREST EARNED	7,144.66	9,000.00	1,855.34	79.38
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,341.99	2,500.00	1,158.01	53.67
115	00000	44990	00000	OTHER LOCAL REVENUES	18,458.05	25,000.00	6,541.95	73.83
115	00000	44990	00000	RESALE ITEMS	1,237.59	1,400.00	162.41	88.39
115	00000	44990	00000	CAFE REVENUE	46,496.00	80,000.00	33,504.00	58.12
115	00000	44990	00000	MEETING ROOM RENTAL	16,659.13	24,000.00	7,340.87	69.41
115	00000	44991	00000	CAFE REVENUE	1,060.14	0.00	1,060.14-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	220.00	0.00	220.00-	*****
				*****OTHER LOCAL REVENUES*****	92,617.56	141,900.00	49,282.44	65.26
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like 115, 122, 126 and account titles such as OPERATING TRANSFERS, DRUG CONTROL FINES, and DISTRICT ATTORNEY FEES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like DUI EXCESS, PARTICIPANT CONTRIBUTIONS, INTEREST EARNED, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER STATE FUNDS-ABE', 'ADULT BASIC EDUCATION', and 'FUND TOTAL'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	12,689.40	20,481.00	7,791.60	61.95	
142	00000	47189	71201	TITLE II	184,958.93	412,462.00	227,503.07	44.84	
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00	
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	563,896.77	894,412.00	330,515.23	63.04	
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00	
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-	
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****	
142	00000	47590	81201	VOC TRANS	2,415.38	30,500.00	28,084.62	7.91	
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	4,401,347.55	11,065,238.10	6,663,890.55	39.77	
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****	
142	00000	49800	11203	OPERATING TRANSFERS	88,489.36	179,719.00	91,229.64	49.23	
				*****OTHER SOURCES (NON-REVENUE)*****	87,905.15	179,719.00	91,813.85	48.91	
				FUND TOTAL	4,489,252.70	11,244,957.10	6,755,704.40	39.92	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,715,299.29	2,229,000.00	513,700.71	76.95	
				*****CHARGES FOR CURRENT SERVICES*****	1,715,299.29	2,229,000.00	513,700.71	76.95	
143	00000	44110	00000	INTEREST EARNED	3,639.52	6,000.00	2,360.48	60.65	
143	00000	44530	00000	SALE OF EQUIPMENT	2,235.12	0.00	2,235.12-	*****	
				*****OTHER LOCAL REVENUES*****	5,874.64	6,000.00	125.36	97.91	
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	1,401,248.58	2,274,000.00	872,751.42	61.62	
143	00000	47113	00000	BREAKFAST PROGRAM	519,629.59	787,000.00	267,370.41	66.02	
				*****FEDERAL GOVERNMENT*****	1,920,878.17	3,061,000.00	1,140,121.83	62.75	
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	3,693,893.10	5,418,000.00	1,724,106.90	68.17	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	825,050.43	1,455,000.00	629,949.57	56.70	
				*****CHARGES FOR CURRENT SERVICES*****	825,050.43	1,455,000.00	629,949.57	56.70	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, MISCELLANEOUS REVENUE, OTHER LOCAL REVENUES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like QSCAB-PROSPECT SCHOOL, MISCELLANEOUS REFUNDS, and BOND PROCEEDS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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 insurance and health-related items like 'SELF-INSURANCE PREM - HIGHWAY', 'WORKERS COMP INS HIGHWAY', 'EMPLOYEE PD INS GEN CO', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER LOCAL REVENUES, INSURANCE RECOVERY, and various employer PD services.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like OPERATING TRANSFERS, FORFEITURES, TAX TRUST FUND, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

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 LICENSES AND PERMITS, MIXED DRINK TAX, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	13,818.29	30,000.00	16,181.71	46.06
363	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
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	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
				FUND TOTAL	225,523.56	232,250.00	6,726.44	97.10
				TOTAL ALL FUNDS	165,567,856.85	221,980,863.81	56,413,006.96	74.58



11011068

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

Fund Number 142 Cost Center Number 71300 & 72130 & 72230
Fund Name Federal Projects Cost Center Name Voc Ed, Other Student Support & Voc Ed Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500355-61201	Travel	9,000.00
	142-072230-500355-61201	Travel	600.00
	Total Transferred to:		9,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071300-500429-61201	Instructional Supplies	9,600.00
	Total Transferred from:		9,600.00

Reason for Transfer Request:
Transfer funds to spend Carl Perkins grant funds.

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

Tracy Lopez 3-29-12
Signature of Department Head Date

Signature of County Executive Date

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



11011067

Fund Number 142 Cost Center Number 71100/72210

Fund Name Federal Projects Cost Center Name Regular Education & Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072210-500189-51202	Other Salaries & Wages	37,800.00
	142-072210-500201-51202	Social Security	2,344.00
	142-072210-500204-51202	State Retirement	3,421.00
	142-072210-500212-51202	Medicare	549.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071100-500722-51202	Regular Instruction Equipment	27,163.00
	142-072210-500399-51202	Other Contracted Services	6,951.00
	142-072210-500524-51202	In-service/Professional Development	10,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to proper accounts for PD activities associated with TN Common Core training.

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

Troy Logan 3-28-12

 Signature of Department Head Date

 Signature of County Executive Date

POSTED

11010986

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	706.92
Total Transferred to:		706.92

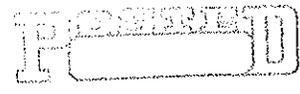
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Agreement	300.00
356	Tuition	300.00
332	Legal Notice - Rec. Court	19.00
508	Premium on Corp. Surety Bonds	37.00
330	Operating & Lease Payments	.92
Total Transferred from:		706.92

Reason for Transfer Request:

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

[Signature] 3-26-12
Signature of Department Head Date

[Signature] 3-26-12
Signature of County Executive Date



Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2011-2012

11010645

Fund Number 142 Cost Center Number 71200

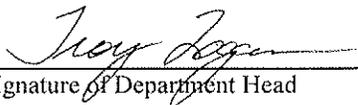
Fund Name Federal Projects Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071200-500163-31201	Educational Assistants	26,618.00
		Total Appropriation:	26,618.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-471430-31201	IDEA Part B	26,618.00
		Total Estimated Revenue:	26,618.00

Reason for requested increase/decrease:
 Increase to final state approved IDEA Part B grant FY 11-12 based on amend #2 final allocation.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

3-19-12
 Date

142-00-281001-31201 -
 142-0-141000-31201 +

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

POSTED

11010643

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	5,000.00
		\$5,000.00

Transfer
From:

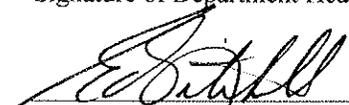
Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	5,000.00
	Total Transferred from:	\$5,000.00

Reason for Transfer Request: Air conditioning repairs (Roy Crawford's), and a water line repair at the Justice Center.



Signature of Department Head

20 Mar '12
Date



Signature of County Mayor

3-21-12
Date

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

Form No. BT81491-3

POSTED

11010639

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500116-31121	Teachers	29,000.00
142-071200-500162-31121	Clerical Personnel	15,000.00
142-071200-500208-31121	Employee Insurance - Dental	2,000.00
142-072220-500105-31121	Supervisor	17,200.00
142-072220-500124-31121	Psychological Personnel	11,200.00
142-072220-500161-31121	Secretary	9,300.00
142-072220-500162-31121	Clerical Personnel	19,500.00
142-072220-500201-31121	Social Security	2,800.00
142-072220-500204-31121	State Retirement	4,700.00
142-072220-500205-31121	Employee Insurance - Dependent	2,200.00
142-072220-500206-31121	Employee Insurance - Life	300.00
142-072220-500207-31121	Employee Insurance - Health	5,100.00
142-072220-500208-31121	Employee Insurance - Dental	300.00
142-072220-500212-31121	Employer Medicare	700.00
Total Transferred to:		119,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-31121	Educational Assistants	-108,131.91
142-071200-500201-31121	Social Security	-4,000.00
142-071200-500204-31121	State Retirement	-6,100.00
142-071200-500206-31121	Employee Insurance - Life	-468.09
142-071200-500212-31121	Employer Medicare	-600.00
Total Transferred from:		-119,300.00

Reason for Transfer Request:

Transfer funds to align with State approved IDEA, Part B carryover grant.

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

Joy Logan 3-19-12
Signature of Department Head Date

Signature of County Executive Date

RECEIVED

110010636

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
		58,000.00
189-76000-500712-11123	Heating & Air Condition Equipment	-52,000.00
		58,000.00
Total Appropriation:		52,000.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		58,000.00
189-0-48990-11123	Transfers In	52,000.00
		58,000.00
Total Estimated Revenue:		52,000.00

ET

Reason for requested increase/decrease: 189-0-281001-11123
189-0-141000-11123 +
Use of Education Capital funds to replace the William Blount HS 9th Academy cooling tower.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan 2-20-12
Signature of Department Head Date

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

Director's Signature _____ Date 3-5-12

Approved
 Budget needed for consideration consideration
 Forwarded
 Tabled
 Deleted

1st Pass
 2nd Pass
 3rd Pass
 4th Pass
 5th Pass

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



11010613

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other supplies & Materials	160.00
101-051800-500-410	Custodial	3,158.00
		\$3,318.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	3,318.00
	Total Transferred from:	\$3,318.00

Reason for Transfer Request: Miscellaneous building and equipment supplies.


Signature of Department Head

15 Mar '12
Date


Signature of County Mayor

3-15-12
Date

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

11010611

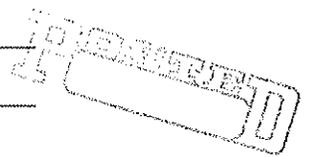
Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2011-2012

Fund Number 128

Cost Center Number 53200

Fund Name Criminal Court

Cost Center Name Drug Court



Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500499	Other Supplies & Materials	300.00
500499	Other Supplies & Materials	400.00
500499	Other Supplies & Materials	200.00
Total transferred to:		900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	Dues & Memberships	300.00
500330	Lease Payments	400.00
500349	Printing, Stationary & Forms	200.00
Total transferred from:		900.00

Reason for Transfer Request:

Request money be transferred from the three accounts that we do not foresee needing to the Other Supplies & Materials Account to purchase drug screens for participants of Drug Court.

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

Amy Haly
Signature of Department Head

3-15-12
Date

[Signature]
Signature of County Mayor

3-15-12
Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED
11/01/06/12

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$2,000.00
		\$2,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500446 - 00000	Small Tools	\$500.00
131 - 63100 - 500424 - 00000	Garage Supp	\$1,500.00
		\$2,000.00

Reason for Transfer Request :

end out the year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/12/2201

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010599

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 - 500440 - 00000	Pipe	\$12,400.00
		\$12,400.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$3,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$7,000.00
131 - 62000 - 500399 - 00000	Other Serv	\$1,000.00
131 - 62000 - 500455 - 00000	Wood Products	\$700.00
131 - 62000 - 500447 - 00000	Struct Steel	\$700.00
		\$12,400.00

Reason for Transfer Request :

metal pipe

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

3/13/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010598

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	\$3,000.00
		\$3,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$3,000.00
		\$3,000.00

Reason for Transfer Request :

End out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/13/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010597

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 - 500399 - 00000	Other Serv	\$7,000.00
		\$7,000.00

TRANSFER FROM :

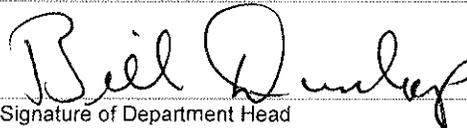
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$3,500.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$3,500.00
		\$7,000.00

Reason for Transfer Request :

maintance on red lights

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/15/2012

Date

RECEIVED

11010426

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 Reporting Staffs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500399	Other Contracted Services	\$29,660.00
Total Transferred to:		\$29,660.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500709	Data Processing Equipment	\$29,660.00
Total Transferred from:		\$29,660.00

Reason for Transfer Request:
Transferred to pay for Maintenance Agreement

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

Phyllis Lee Crisp
Signature of Department Head 3-6-12
Date

[Signature]
Signature of County Mayor 3-7-12
Date

110/0418

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 20 -20

Fund Number 101

Cost Center Number 57100

Fund Name General County

Cost Center Name Agricultural Extension Service

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	\$ 15,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500309	CONTRACTS W/GOVT. AGENCIES	\$ 15,000.00
Total Transferred from:		

Reason for Transfer Request
Projected Unused Monies due to vacancies of \$ 30,000.00
of which \$ 15,000.00 needed for office equipment to
include computers and related electronic equipment.

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

John A. Wilson 2-28-2012
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Mayor Date

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

103
11010417

Fund Number 101 Cost Center Number 053910
 Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	8,500.00
Total transferred to:		8,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-161	Receptionist	8,500.00
Total transferred from:		8,500.00

- Approved: _____
 Date: 3-5-12
- Approved
 - Payment made by
 - one or more transfers
 - Disposed
 - T. 1000
 - Deleted

Reason for Transfer Request:
 To continue paying for temporary employee for 3 months and D.U.I. School instruction

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

Rose Cowden 2/23/12
 Signature of Department Head Date
[Signature] 3-6-12
 Signature of County Mayor Date

110/04/19

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

Fund Number 141 Cost Center Number 72121
Fund Name GPSF Cost Center Name Coordinated School Health

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:			
	141-072121-500429	Instructional Supplies	2,000.00
Total Transferred to:			2,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	141-072121-500355	Travel	2,000.00
Total Transferred from:			2,000.00

Reason for Transfer Request:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

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

Troy Logan 2-2-12
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Executive Date

"Approved By [Signature] 3-1-12"

RECEIVED

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

11010424

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500336	Maintenance of Equipment	20,000.00
	143-073100-500422	Food	90,000.00
Total Transferred to:			110,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165	Cafeteria Personnel	40,000.00
	143-073100-500198	Substitutes - Non-Certified	35,000.00
	143-073100-500201	Social Security	6,000.00
	143-073100-500207	Employee Insurance - Health	10,000.00
	143-073100-500211	Retiree Benefits	19,000.00
Total Transferred from:			110,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected food, and maintenance of equipment costs.

Food costs are higher for three reasons: contract price increases; decreased commodity foods received, and no missed school days as of this date, 2/23/12.

Note:

Total transferred to

must agree with total

transferred from.

Tracy Logan 2-23-12
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Executive Date

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

Secretary of Education
Date 3-5-12

Approved 5
 Disapproved
 Returned
 Defer

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

1100 9994

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

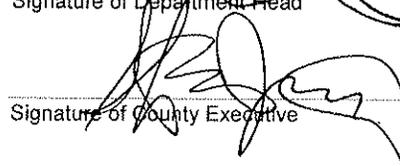
for tires and tubes

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

3/2/2012

Date

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	OFFICE DEPOT	8873	600173296001,,	3/16/2012	29.79	1160442	101
Accounting & Budgeting	OFFICE DEPOT	8906	601619916001	3/23/2012	33.52	1160600	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	8933	TRAVEL	3/30/2012	39.10	1160893	101
Accounting & Budgeting	JOSEPH W TAYLOR	8915	TRAVEL	3/30/2012	52.77	1160865	101
Agricultural Extension	AT&T	8863	8659826430290	3/16/2012	342.03	1160395	101
Agricultural Extension	AT&T	8862	0153392575001	3/16/2012	95.41	1160396	101
Central Cafeteria	VICKY MCMURRAY	14320	1/12 MILEAGE	3/9/2012	29.61	43160222	143
Central Cafeteria	SHERRY THACKER	14316	2/12 MILEAGE	3/9/2012	47.00	43160217	143
Central Cafeteria	EDWARD NED CONNELL	14318	2/12 MILEAGE	3/9/2012	37.60	43160203	143
Central Cafeteria	SUSAN AKINS	14317	2/12 MILEAGE	3/9/2012	31.58	43160220	143
Central Cafeteria	YVONNE BUCHANAN	14324	MILEAGE	3/9/2012	12.94	43160224	143
Central Cafeteria	SANKIE BALDWIN	14323	MILEAGE	3/9/2012	2.86	43160215	143
Central Cafeteria	DIONE DAVIS	14319	2/12 MILEAGE	3/9/2012	33.09	43160201	143
Chancery Court	STEPHEN S. OGLE	8905	TRAVEL	3/23/2012	25.98	1160614	101
Chancery Court	STEPHEN S. OGLE	8917	TRAVEL	3/30/2012	27.26	1160886	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	8782	83674	3/9/2012	28.00	1160241	101
Circuit Court Clerk	BARBARA DAVIS	8934	TRAVEL	3/30/2012	27.17	1160823	101
Circuit Court Clerk	DONNA MARTIN	8907	TRAVEL	3/30/2012	28.13	1160846	101
Circuit Court Clerk	BELINDA HUTCHINSON	8914	TRAVEL	3/30/2012	6.23	1160824	101
Circuit Court Clerk	CATHERINE KELSCH	8910	TRAVEL	3/30/2012	27.23	1160831	101
Circuit Judges	THE DAILY TIMES	8809	194433	3/9/2012	40.00	1160321	101
Circuit Judges	TOM HATCHER	8790	JURY FEES	3/9/2012	930.00	1160329	101
Circuit Judges	TOM HATCHER	8798	JURY FEES	3/9/2012	170.00	1160329	101
Circuit Judges	HOME RUN INC	8927	S0347125071	3/30/2012	47.50	1160857	101
Circuit Judges	TOM HATCHER	8930	JURY	3/30/2012	1240.00	1160888	101
Circuit Judges	SLOANE RESTAURANT GROUP LLC	8913	396966	3/30/2012	137.58	1160883	101
Commissary	JAMES KELLY ROBERTS III	8794	1500	3/9/2012	9470.65	1160285	101
Commissary	JAMES KELLY ROBERTS III	8857	1501	3/16/2012	10728.75	1160425	101
Commissary	JAMES KELLY ROBERTS III	8877	1502	3/23/2012	9964.68	1160586	101
Commissary	JAMES KELLY ROBERTS III	8924	1503	3/30/2012	9219.64	1160860	101
Contributions to Other Ag	GREAT SMOKY MOUNTAIN HERITAGE CENTER	8928	4TH QTR	3/30/2012	9810.00	1160852	101
County Buildings	MEMPHIS CONTROL CENTER INC	8932	58113	3/30/2012	10.25	1160868	101
County Clerk	BLOUNT COUNTY CLERK	8800	2 NOTARY	3/9/2012	24.00	1160252	101
County Executive	BLOUNT COUNTY TRUSTEE	8824	DUPLICATED	3/9/2012	825.00	1160253	101
County Trustee	SCOTT GRAVES	8896	MILEAGE	3/23/2012	11.19	1160612	101
County Trustee	SCOTT GRAVES	8897	TRAVEL	3/23/2012	26.00	1160612	101
County Trustee	SCOTT GRAVES	8898	TRAVEL	3/23/2012	11.00	1160612	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Trustee	KIM CHAPMAN	8894	TRAVEL	3/23/2012	26.00	1160593	101
County Trustee	ANNETTE STORIE	8895	TRAVEL	3/23/2012	26.00	1160552	101
Debt Service	MOUNTAIN NATIONAL BANK	5712	SER 2004B	3/9/2012	535.00	51160228	151
Debt Service	MOUNTAIN NATIONAL BANK	5713	SER 2005	3/9/2012	535.00	51160228	151
Debt Service	CRAWFORD, CRAWFORD & NEWTON	5727	E 3 B	3/16/2012	2415.00	51160536	151
Debt Service	MOUNTAIN NATIONAL BANK	5710	SER 2004B	3/23/2012	435000.00	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5710	SER 2004B	3/23/2012	74987.50	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5711	SER 2005	3/23/2012	1220000.00	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5711	SER 2005	3/23/2012	239400.00	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5737	QSCAB	3/23/2012	72380.47	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5737	QSCAB	3/23/2012	65430.88	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5737	QSCAB	3/23/2012	990.33	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5748	E 1 A	3/23/2012	4587.17	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5749	E 3 B	3/23/2012	5196.31	51160697	151
Debt Service	MOUNTAIN NATIONAL BANK	5750	E 5 A	3/23/2012	2644.98	51160697	151
Debt Service	FIRST TENNESSEE BANK	5753	80268530	3/28/2012	3773.67	51160793	151
Development	EAST TENNESSEE FENCE CO	8870	8212	3/23/2012	25.00	1160579	101
Development	STATE OF TN	8916	1202007	3/30/2012	28.00	1160885	101
Drug Control	VILLAGE VETERINARY HOSPITAL	14416	1253	3/30/2012	378.00	22160907	122
Drug Court	BLOUNT COUNTY TRUSTEE	14344	2/12 SUPPLIES	3/23/2012	6.76	28160635	128
Drug Court	CELLEO PARTNERSHIP	5745	6694794366	3/23/2012	43.99	28160636	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	14287	2/12-SUPPLIES	3/9/2012	21.21	30160234	307
Drug Enforcement	AT&T	14284	8656811953	3/9/2012	64.82	30160233	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	14285	0172	3/9/2012	5000.00	30160235	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14286	780057261202	3/9/2012	41.59	30160236	307
Drug Enforcement	CITY OF MARYVILLE	14332	373963	3/16/2012	388.26	30160540	307
Drug Enforcement	CHARTER COMMUNICATIONS	14331	0326892	3/16/2012	60.54	30160539	307
Drug Enforcement	RUSTY AYCOCKE	14330	30201/REIMB	3/16/2012	21.85	30160542	307
Drug Enforcement	SPRINT SOLUTIONS INC	14333	972053795034	3/16/2012	343.73	30160543	307
Drug Enforcement	CELLEO PARTNERSHIP	5740	6700036823	3/20/2012	569.87	30149491	307
Drug Enforcement	CELLEO PARTNERSHIP	5746	6694794366	3/23/2012	546.30	30160700	307
Drug Enforcement	SUNTRUST BANK CARD	8871	MPO	3/26/2012	12.40	30160715	307
Election Commission	ALCOA FIRST BAPTIST CHURCH	5719	ELECTION	3/9/2012	50.00	1160238	101
Election Commission	BIG SPRINGS COMMUNITY CLUB	5721	ELECTION	3/9/2012	50.00	1160250	101
Election Commission	CHILHOWEE VIEW COMMUNITY CLUB	5722	ELECTION	3/9/2012	50.00	1160262	101
Election Commission	OAKVIEW COMMUNITY CLUB	5717	ELECTION	3/9/2012	50.00	1160305	101
Election Commission	CITY OF LOUISVILLE	5723	ELECTION	3/9/2012	50.00	1160264	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Election Commission	OMER O. DYER	8785	MILEAGE	3/9/2012	37.84	1160307	101
Election Commission	EMMANUEL NAZARENE CHURCH	5725	ELECTION	3/9/2012	50.00	1160271	101
Election Commission	MARTIN LUTHER KING CENTER	5724	ELECTION	3/9/2012	50.00	1160297	101
Election Commission	BEECH GROVE BAPTIST CHURCH	5720	ELECTION	3/9/2012	50.00	1160247	101
Election Commission	SEYMOUR CHURCH OF GOD	5715	ELECTION	3/9/2012	50.00	1160315	101
Election Commission	HAPPY VALLEY COMMUNITY CLUB	5718	ELECTION	3/9/2012	50.00	1160276	101
Election Commission	OAK STREET BAPTIST CHURCH	5716	ELECTION	3/9/2012	50.00	1160304	101
Election Commission	IMMANUEL UNITED METHODIST CHURCH	5714	ELECTION	3/9/2012	50.00	1160283	101
Election Commission	OMER O. DYER	8840	MILEAGE	3/16/2012	43.71	1160444	101
Election Commission	OMER O. DYER	8849	MILEAGE	3/16/2012	35.25	1160444	101
Election Commission	OMER O. DYER	8850	MILEAGE	3/16/2012	39.15	1160444	101
Election Commission	OMER O. DYER	8851	MILEAGE	3/16/2012	35.86	1160444	101
Election Commission	OMER O. DYER	8852	MILEAGE	3/16/2012	33.61	1160444	101
Election Commission	BRUCE S. GORENFLO	8841	MILEAGE	3/16/2012	36.66	1160403	101
Election Commission	BRUCE S. GORENFLO	8842	MILEAGE	3/16/2012	15.98	1160403	101
Election Commission	BRUCE S. GORENFLO	8843	MILEAGE	3/16/2012	39.48	1160403	101
Election Commission	BRUCE S. GORENFLO	8844	MILEAGE	3/16/2012	36.19	1160403	101
Election Commission	BRUCE S. GORENFLO	8845	MILEAGE	3/16/2012	39.48	1160403	101
Election Commission	BRUCE S. GORENFLO	8846	MILEAGE	3/16/2012	36.19	1160403	101
Election Commission	MARTHA K GORENFLO	8826	MILEAGE	3/16/2012	22.56	1160436	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5705	MEDICAL	3/2/2012	224553.98	26160019	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5705	MEDICAL	3/2/2012	2555.72	26160019	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5704	FLEX 3/3/12	3/9/2012	12190.48	26160232	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5707	MEDICAL	3/9/2012	342211.38	26160232	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5726	FLEX 3/11/12	3/16/2012	13893.32	26160538	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5729	MEDICAL	3/16/2012	217403.98	26160538	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5729	MEDICAL	3/16/2012	54093.59	26160538	263
Employee Benefits	HUMANA INC	5728	37468	3/16/2012	276795.75	26160537	263
Employee Benefits	HUMANA INC	5730	37519	3/16/2012	8298.89	26160537	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5738	FLEX 3/17/12	3/23/2012	13215.95	26160698	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5751	MEDICAL	3/23/2012	247482.05	26160698	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5751	MEDICAL	3/23/2012	19399.20	26160698	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5761	APR 12	3/30/2012	83372.05	65160976	265
Employee Benefits	MOUNTAIN NATIONAL BANK	5752	FLEX 3/18/12	3/30/2012	12443.94	26160974	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5762	MEDICAL	3/30/2012	205729.14	26160974	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5762	MEDICAL	3/30/2012	3506.51	26160974	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5759	FEB 2012	3/30/2012	54029.40	26160973	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA HEALTH PLAN, INC	5759	FEB 2012	3/30/2012	45526.10	26160973	263
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	14269	DEPOSIT	3/2/2012	7.34	46160008	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	14269	DEPOSIT	3/2/2012	16.07	46160008	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	14269	DEPOSIT	3/2/2012	45.59	46160008	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	14269	DEPOSIT	3/2/2012	1.72	46160008	146
Ext Day Care Program	BLOUNT COUNTY TRUSTEE	14269	DEPOSIT	3/2/2012	138.71	46160008	146
Federal Projects	BLOUNT COUNTY TRUSTEE	14327	SUB EXPS	3/16/2012	170.00	42160520	142
Federal Projects	SMITH BUS LINES	14395	53&72-3/29/12	3/28/2012	5887.00	42160791	142
Federal Projects	LEANN M. LAMBERT	14384	58LIFT-3/29/12	3/28/2012	3117.00	42160789	142
Federal Projects	LEANN M. LAMBERT	14396	#103-3/29/12	3/28/2012	2770.00	42160789	142
Federal Projects	STAR LIMOUSINE SERVICE	14393	#77-3/29/12	3/28/2012	3117.00	42160792	142
Federal Projects	PB&T TRANSPORTATION	14388	#96-3/29/12	3/28/2012	3117.00	42160790	142
Federal Projects	BRENDA JONES	14389	#63-3/29/12	3/28/2012	3117.00	42160788	142
Federal Projects	BRENDA JONES	14390	#97-3/29/12	3/28/2012	3787.00	42160788	142
General Sessions Judges	JOHNSON LAW FIRM	8791	22912	3/9/2012	20.00	1160289	101
General Sessions Judges	JAMES H SNYDER JR	8866	21012	3/16/2012	20.00	1160424	101
General Sessions Judges	SUSAN H. RUSHING	8867	021012	3/16/2012	20.00	1160457	101
General Sessions Judges	WILLIAM LEE GRIBBLE II	8868	020212	3/16/2012	40.00	1160465	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	8872	C1256	3/23/2012	101.70	1160594	101
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	8874	C1255	3/23/2012	74.40	1160594	101
General Sessions Judges	RAMON CORDERO	8931	175681	3/30/2012	170.24	1160876	101
Highway	BLOUNT COUNTY TRUSTEE	14276	2/12 SUPPLIES	3/9/2012	22.38	31160121	131
Highway	KNOXVILLE UTILITIES BOARD	14277	1245100000	3/9/2012	104.24	31160123	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14325	310801	3/16/2012	39.78	31160496	131
Highway	CELLEO PARTNERSHIP	5747	6694794366	3/23/2012	666.22	31160637	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14401	62853	3/30/2012	37.14	31160913	131
Highway	CITY OF MARYVILLE	14402	442953,346157,346158,	3/30/2012	83.24	31160912	131
Highway	ADVANTAGE FIRST AID SERVICE INC	14403	22759	3/30/2012	50.00	31160909	131
Ins/Risk Management	LINDSEY JACKSON	8808	MILEAGE	3/9/2012	32.62	1160295	101
Inspection & Regulation	SYLVIA DUNLAP	8797	MILEAGE	3/9/2012	11.28	1160319	101
Inspection & Regulation	CITY OF MARYVILLE	8827	ATTACHED	3/16/2012	4345.47	1160410	101
Inspection & Regulation	AT&T	8828	8655221333900	3/16/2012	174.65	1160395	101
Inspection & Regulation	AT&T	8848	8659832401335	3/16/2012	133.20	1160395	101
Inspection & Regulation	FIRE PRO SALES & SERVICE INC	8847	46588	3/16/2012	24.00	1160416	101
Inspection & Regulation	ATMOS ENERGY	8889	ATTACHED	3/23/2012	33.89	1160556	101
Inspection & Regulation	AT&T	8890	0305087856001	3/23/2012	32.69	1160555	101
Inspection & Regulation	SUNTRUST BANK CARD	8880	HOME DEPOT	3/26/2012	4.49	1160706	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Inspection & Regulation	AT&T	8918	8653792020688,,	3/30/2012	301.25	1160822	101
Inspection & Regulation	U S CELLULAR	8940	823570989	3/30/2012	144.42	1160889	101
Jail	DAVID K CALVERT MD	8780	INMATE CARE	3/2/2012	1666.67	1159885	101
Jail	JOE S. TAYLOR	8818	PRIS TRANSPORT	3/9/2012	16.00	1160287	101
Jail	LAUREL COUNTY DETENTION CENTER	8795	C.ROGERS	3/9/2012	400.00	1160292	101
Jail	SAM TACKETT	8819	PRIS TRANSPORT	3/9/2012	39.00	1160313	101
Jail	MMDS OF KNOXVILLE	8789	INMATE XRAYS	3/9/2012	2100.00	1160300	101
Jail	MARTIN THOMAS	8817	PRIS TRANSPORT	3/9/2012	39.00	1160298	101
Jail	BLOUNT COUNTY TRUSTEE	8836	37519	3/16/2012	8298.89	1160400	101
Jail	BLOUNT COUNTY TRUSTEE	8856	HUMANA	3/16/2012	54093.59	1160400	101
Jail	LOWE'S DRUG INC	8834	ATTACHED	3/16/2012	9899.45	1160435	101
Jail	JOE S. TAYLOR	8829	PRIS TRANSPORT	3/16/2012	28.00	1160429	101
Jail	JOE S. TAYLOR	8855	PRIS TRANSPORT	3/16/2012	28.00	1160429	101
Jail	SAM TACKETT	8854	PRIS TRANSPORT	3/16/2012	16.00	1160452	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	8830	MXCPS000075	3/16/2012	23440.80	1160437	101
Jail	BLOUNT COUNTY TRUSTEE	8883	HUMANA 3/10-3/16	3/23/2012	19399.20	1160561	101
Jail	RONALD TEFFETELLER	8885	PRIS TRANS	3/23/2012	16.00	1160608	101
Jail	SAM TACKETT	8884	PRIS TRANSPORT	3/23/2012	16.00	1160610	101
Jail	DAVID K CALVERT MD	8926	MARCH2012	3/30/2012	1666.67	1160843	101
Jail	REGINALD LAWRENCE	8921	PRIS TRANSPORT	3/30/2012	46.00	1160879	101
Jail	JOE S. TAYLOR	8911	PRIS TRANSPORT	3/30/2012	27.00	1160864	101
Jail	SAM TACKETT	8922	PRIS TRANSPORT	3/30/2012	46.00	1160882	101
Jail	MARTIN THOMAS	8920	PRIS TRANSPORT	3/30/2012	46.00	1160867	101
Jail	RAYMOND BAKKEN	8923	PRIS TRANSPORT	3/30/2012	46.00	1160877	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8783	83517	3/9/2012	28.00	1160241	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8781	2442898205	3/9/2012	19.80	1160260	101
Juvenile Court	JILL CUSACK	8807	MILEAGE	3/9/2012	48.88	1160286	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8861	2542807163	3/16/2012	19.80	1160407	101
Juvenile Services	SEAN BEAL	8787	PRIS TRANSPORT	3/9/2012	16.00	1160314	101
Juvenile Services	MMDS OF KNOXVILLE	8789	INMATE XRAYS	3/9/2012	200.00	1160300	101
Juvenile Services	KICHAL JENNING	8788	PRIS TRANSPORT	3/9/2012	16.00	1160291	101
Juvenile Services	LOWE'S DRUG INC	8833	ATTACHED	3/16/2012	688.99	1160435	101
Juvenile Services	PARK MED URGENT CARE CENTER	8832	40700	3/16/2012	336.00	1160445	101
Other General Admin	THOMAS E HATCHER	8812	IND. BILLING	3/9/2012	22124.00	1160324	101
Other General Admin	THOMAS E HATCHER	8813	IND BILLING	3/9/2012	2400.00	1160324	101
Other General Admin	TOM HATCHER	8814	IND BILLING	3/9/2012	30637.00	1160327	101
Other General Admin	TOM HATCHER	8815	IND BILLING	3/9/2012	6871.00	1160327	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	TOM HATCHER	8816	IND BILLING	3/9/2012	16822.18	1160327	101
Other General Admin	UNITED PARCEL SERVICE	8820	F63726092	3/9/2012	17.51	1160333	101
Other General Admin	AT&T	8801	865M451607	3/9/2012	252.00	1160242	101
Other General Admin	TOM HATCHER	8811	IND. BILLING	3/9/2012	7468.50	1160328	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	8786	17488,551	3/9/2012	200.00	1160246	101
Other General Admin	AT&T	8792	3172249	3/9/2012	90.00	1160243	101
Other General Admin	AT&T	8793	3172382	3/9/2012	90.00	1160243	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8784	61100962	3/9/2012	1671.19	1160341	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	8837	20120301	3/16/2012	6000.00	1160462	101
Other General Admin	AT&T	8858	8659825123146	3/16/2012	85.80	1160395	101
Other General Admin	AT&T	8859	0209953482001	3/16/2012	37.00	1160396	101
Other General Admin	CELLEO PARTNERSHIP	5741	6700036823	3/20/2012	1024.95	1149490	101
Other General Admin	FEDERAL EXPRESS CORP	8879	781438766	3/23/2012	27.71	1160580	101
Other General Admin	CITY OF MARYVILLE	8886	4736	3/23/2012	3515.00	1160572	101
Other General Admin	AT&T	8869	8656818925108	3/23/2012	42.11	1160554	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	8875	MARCH2012	3/23/2012	1000.00	1160562	101
Other General Admin	SAINT LOUIS UNIVERSITY	8876	T1202004	3/23/2012	750.00	1160609	101
Other General Admin	CELLEO PARTNERSHIP	5742	6694794366	3/23/2012	6705.18	1160567	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8882	11690814	3/23/2012	881.61	1160619	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5706	FEB 12	3/9/2012	455.00	26160231	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5760	0026	3/30/2012	24354.00	26160972	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	8919	JAN2012	3/30/2012	9474.24	1160854	101
Parks & Fairs Boards	RECREATION & PARKS COMMISSION	8941	FINAL QTR	3/30/2012	142482.00	1160878	101
Probation	CELLEO PARTNERSHIP	5743	6694794366	3/23/2012	14.99	1160567	101
Public Library	BLOUNT COUNTY TRUSTEE	14280	2/12 SUPPLIES	3/9/2012	10.44	15160106	115
Public Library	KATHRYN PAGLES	14282	ATHENS	3/9/2012	47.00	15160111	115
Public Library	JEAN CLOSZ	14279	BRENTWOOD	3/9/2012	33.50	15160109	115
Public Library	ENVISIONWARE, INC.	14275	US-9715	3/9/2012	1548.19	15160107	115
Public Library	KATHLEEN CHRISTY	14281	BRENTWOOD	3/9/2012	33.50	15160110	115
Public Library	REBECCA DURBIN	14283	BRENTWOOD	3/9/2012	33.50	15160113	115
Public Library	WILLIAMSBURG MAILING SERVICES	14329	9367	3/16/2012	37.68	15160493	115
Public Library	RECORDED BOOKS INC	14335	SEE ATTACHED	3/16/2012	7267.41	15160487	115
Public Library	RECORDED BOOKS INC	14336	74484528,74477593	3/16/2012	391.00	15160487	115
Public Library	THE GALE GROUP INC	14334	SEE ATTACHED	3/16/2012	616.33	15160490	115
Public Library	THE GALE GROUP INC	14337	SEE ATTACHED	3/16/2012	1386.66	15160490	115
Public Library	NANCY L UNDERWOOD	14328	2/12 MILEAGE	3/16/2012	11.66	15160485	115
Public Library	CITY OF MARYVILLE	14351	341312	3/23/2012	12927.68	15160626	115

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Public Library	MILNER DOCUMENT PRODUCTS INC	14349	982217	3/23/2012	1081.50	15160629	115
Public Library	CHIVERS NORTH AMERICA INC	14350	445868	3/23/2012	55.94	15160625	115
Public Library	CHARTER COMMUNICATIONS	14364	8353200040065544	3/23/2012	219.98	15160624	115
Public Library	THE GALE GROUP INC	14348	95758636	3/23/2012	1183.00	15160633	115
Public Library	AMAZON.COM	14359	243037520838	3/23/2012	19.99	15160622	115
Public Library	CELLEO PARTNERSHIP	5744	6694794366	3/23/2012	39.43	15160623	115
Public Library	ATMOS ENERGY	14413	50102703861245,	3/30/2012	1043.60	15160898	115
Public Library	GREY HOUSE PUBLISHING	14412	835154	3/30/2012	446.55	15160902	115
Rabies & Animal Control	CITY OF ALCOA	8822	863569	3/9/2012	12.60	1160263	101
Rabies & Animal Control	CITY OF ALCOA	8825	855303	3/9/2012	10.50	1160263	101
Rabies & Animal Control	ALSCO INC	8821	LKN0265963	3/9/2012	38.00	1160239	101
Rabies & Animal Control	ALSCO INC	8823	LKN0264869	3/9/2012	38.00	1160239	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	8864	122522	3/16/2012	18.86	1160408	101
Rabies & Animal Control	ALSCO INC	8865	LKN0267039	3/16/2012	38.00	1160391	101
Rabies & Animal Control	CITY OF ALCOA	8902	867046	3/23/2012	10.50	1160571	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	8904	111129	3/23/2012	13.43	1160569	101
Rabies & Animal Control	ALSCO INC	8903	LKN0268149	3/23/2012	38.00	1160550	101
Rabies & Animal Control	CITY OF ALCOA	8936	86704	3/30/2012	10.50	1160836	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	8938	ATTACHED	3/30/2012	41.49	1160833	101
Rabies & Animal Control	ALSCO INC	8937	LKN0269255	3/30/2012	38.00	1160819	101
Records Management	AT&T	8929	8653804295001	3/30/2012	127.41	1160822	101
Register of Deeds	PHYLLIS CRISP	8838	TRAVEL	3/16/2012	31.70	1160447	101
Register of Deeds	NIHLA MCCALL	8839	TRAVEL	3/16/2012	9.78	1160441	101
Register of Deeds	A-Z OFFICE RESOURCE INC	8881	3706073-0	3/23/2012	39.78	1160548	101
Register of Deeds	PHYLLIS CRISP	8899	TRAVEL	3/23/2012	29.93	1160604	101
Register of Deeds	PHYLLIS CRISP	8900	TRAVEL	3/23/2012	32.38	1160604	101
Register of Deeds	NIHLA MCCALL	8901	TRAVEL	3/23/2012	20.00	1160598	101
Schools	HOLSTON GASES INC	14271	132054,132053,132059,	3/2/2012	4756.41	41159968	141
Schools	SOUTH BLOUNT UTILITY DIST	14270	78200107098	3/2/2012	218.45	41159985	141
Schools	CELLEO PARTNERSHIP	14257	6697227247	3/2/2012	558.76	41159961	141
Schools	SUSAN VINSANT	14272	MILEAGE	3/2/2012	12.87	41159987	141
Schools	BARBARA B GREGORY	14299	2/12 FUEL ADJ	3/8/2012	1988.34	41160067	141
Schools	FRANK CONNATSER	14301	2/12 FUEL ADJ	3/8/2012	742.90	41160071	141
Schools	JACK CLEMMER	14302	2/12 FUEL ADJ	3/8/2012	2373.77	41160073	141
Schools	SMITH BUS LINES	14290	2/12 FUEL ADJ	3/8/2012	1442.10	41160083	141
Schools	OLLIE H BORING	14305	2/12 FUEL ADJ	3/8/2012	9701.26	41160077	141
Schools	REED BUS SERVICE, INC.	14295	2/12 FUEL ADJ	3/8/2012	4246.84	41160080	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	WILBUR CLINTON HUFFMAN	14298	2/12 FUEL ADJ	3/8/2012	9625.83	41160086	141
Schools	LEANN M. LAMBERT	14297	2/12 FUEL ADJ	3/8/2012	4238.02	41160075	141
Schools	RICHARD L BLAIR	14307	2/12 FUEL ADJ	3/8/2012	5576.19	41160081	141
Schools	TIMOTHY D BROWN	14304	2/12 FUEL ADJ	3/8/2012	889.73	41160085	141
Schools	ISAAC EUGENE MCLEMORE	14291	2/12 FUEL ADJ	3/8/2012	480.70	41160072	141
Schools	FINCHUM SERVICES INC	14300	2/12 FUEL ADJ	3/8/2012	1153.68	41160070	141
Schools	STAR LIMOUSINE SERVICE	14292	2/12 FUEL ADJ	3/8/2012	961.40	41160084	141
Schools	JAMES MONTGOMERY SHOPE	14294	2/12 FUEL ADJ	3/8/2012	6460.23	41160074	141
Schools	DOUGLAS WEST	14293	2/12 FUEL ADJ	3/8/2012	1657.97	41160069	141
Schools	NANCY J BORING	14306	2/12 FUEL ADJ	3/8/2012	480.70	41160076	141
Schools	PB&T TRANSPORTATION	14296	2/12 FUEL ADJ	3/8/2012	3123.48	41160078	141
Schools	BRENDA JONES	14289	2/12 FUEL ADJ	3/8/2012	1972.80	41160068	141
Schools	ROCKY TOP TOURS LLC	14303	2/12 FUEL ADJ	3/8/2012	6654.49	41160082	141
Schools	REBECCA WORDE	14288	2/12 FUEL ADJ	3/8/2012	480.70	41160079	141
Schools	CITY OF ALCOA	14312	270105201,270105401,	3/9/2012	14729.22	41160133	141
Schools	CITY OF ALCOA	14322	143310001,143315001,	3/9/2012	58836.81	41160133	141
Schools	CITY OF ALCOA	14322	143310001,143315001,	3/9/2012	1580.39	41160133	141
Schools	FRIENDSVILLE CITY WATER WORKS	14273	000121700001,	3/9/2012	532.30	41160142	141
Schools	LANIER ELEM. SCHOOL	14314	BEP FUNDS	3/9/2012	200.00	41160149	141
Schools	SOUTH BLOUNT UTILITY DIST	14321	5350053097,5350052097,	3/9/2012	7665.01	41160166	141
Schools	TUCKALEECHEE UTILITY	14311	032450000002,	3/9/2012	969.46	41160177	141
Schools	LEANN M. LAMBERT	14308	#78 ESL MILEAGE	3/9/2012	6630.42	41160151	141
Schools	AT&T	14310	8659827195	3/9/2012	34.96	41160129	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	14274	A.AZPEITIA	3/9/2012	48.40	41160181	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	14315	2962,2956	3/9/2012	1550.00	41160156	141
Schools	AT&T	14309	3172365	3/9/2012	4479.97	41160130	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14313	27768001	3/9/2012	85.74	41160165	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14339	61916	3/16/2012	1438.20	41160509	141
Schools	CITY OF MARYVILLE	14338	317283,317281,317296,	3/16/2012	5894.13	41160503	141
Schools	CITY OF MARYVILLE	14338	317283,317281,317296,	3/16/2012	687.49	41160503	141
Schools	ATMOS ENERGY	14340	50132788338266,	3/16/2012	3246.15	41160500	141
Schools	DAWN MELTON	14326	MILEAGE	3/16/2012	23.04	41160508	141
Schools	AT&T	14341	8653799389	3/16/2012	34.96	41160499	141
Schools	CITY OF ALCOA	14342	350366401,350366501,	3/23/2012	475.19	41160651	141
Schools	CITY OF ALCOA	14353	350365401,461037901,	3/23/2012	25945.08	41160651	141
Schools	CITY OF ALCOA	14353	350365401,461037901,	3/23/2012	2999.67	41160651	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14343	62274	3/23/2012	105.57	41160655	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14354	62756	3/23/2012	64099.04	41160655	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14361	62810	3/23/2012	59.50	41160655	141
Schools	WILLIAMSBURG MAILING SERVICES	14345	9366	3/23/2012	191.09	41160675	141
Schools	CITY OF MARYVILLE	14362	334783,334782,334781,	3/23/2012	2666.25	41160652	141
Schools	AFFINITY INSURANCE SERVICE, INC.	14365	N02469297328	3/23/2012	107.75	41160644	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	14355	30162001,30162002,	3/23/2012	4635.72	41160669	141
Schools	SOUTH BLOUNT UTILITY DIST	14356	691009675001,	3/23/2012	2753.84	41160670	141
Schools	TN DEPT OF LABOR AND WORKFORCE	14360	06502219,06502226	3/23/2012	3783.13	41160672	141
Schools	ATMOS ENERGY	14352	50145197462394,	3/23/2012	12378.72	41160648	141
Schools	ATMOS ENERGY	14363	50134709357473,	3/23/2012	648.14	41160648	141
Schools	AT&T	14357	865M422114	3/23/2012	169.60	41160646	141
Schools	AT&T	14358	865M421955	3/23/2012	4038.97	41160647	141
Schools	OFFICE MAX INC	14346	ACCT.725631	3/23/2012	1.35	41160664	141
Schools	SUNTRUST BANK CARD	8887	AMAZON	3/26/2012	26.99	41160711	141
Schools	SUNTRUST BANK CARD	8888	AMAZON	3/26/2012	25.73	41160711	141
Schools	BARBARA B GREGORY	14376	20&37-3/29/12	3/28/2012	7584.88	41160768	141
Schools	FRANK CONNATSER	14378	#30-3/29/12	3/28/2012	3383.03	41160772	141
Schools	JACK CLEMMER	14380	46&48&99-3/19/12	3/28/2012	10614.60	41160774	141
Schools	SMITH BUS LINES	14394	#54-3/29/12	3/28/2012	2770.00	41160784	141
Schools	OLLIE H BORING	14371	13 BUSES-3/29/12	3/28/2012	44436.56	41160778	141
Schools	REED BUS SERVICE, INC.	14381	5 BUSES-3/29/12	3/28/2012	18445.12	41160781	141
Schools	WILBUR CLINTON HUFFMAN	14374	13 BUSES-3/29/12	3/28/2012	44720.23	41160787	141
Schools	LEANN M. LAMBERT	14369	#16-2/27-3/2/12	3/28/2012	847.94	41160776	141
Schools	LEANN M. LAMBERT	14383	52&93&71-3/29/12	3/28/2012	8138.00	41160776	141
Schools	LEANN M. LAMBERT	14397	50&94&78LIFT-3/29/12	3/28/2012	9326.00	41160776	141
Schools	RICHARD L BLAIR	14373	7 BUSES-3/29/12	3/28/2012	24797.06	41160782	141
Schools	TIMOTHY D BROWN	14377	#15-3/29/12	3/28/2012	3707.15	41160786	141
Schools	ISAAC EUGENE MCLEMORE	14385	#68-3/29/12	3/28/2012	3117.00	41160773	141
Schools	FINCHUM SERVICES INC	14375	66&17-3/29/12	3/28/2012	5743.36	41160771	141
Schools	STAR LIMOUSINE SERVICE	14392	#61-3/29/12	3/28/2012	2770.00	41160785	141
Schools	JAMES MONTGOMERY SHOPE	14382	10 BUSES-3/29/12	3/28/2012	32040.05	41160775	141
Schools	DOUGLAS WEST	14372	24&34-3/29/12	3/28/2012	7146.12	41160770	141
Schools	NANCY J BORING	14370	#16-3/2-29/12	3/28/2012	2967.81	41160777	141
Schools	NANCY J BORING	14386	#71-3/29/12	3/28/2012	519.00	41160777	141
Schools	PB&T TRANSPORTATION	14379	4 BUSES-3/29/12	3/28/2012	12480.87	41160779	141
Schools	BRENDA JONES	14391	#98&103-3/29/12	3/28/2012	5887.00	41160769	141
Schools	ROCKY TOP TOURS LLC	14398	51&57&95-3/29/12	3/28/2012	9058.00	41160783	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ROCKY TOP TOURS LLC	14399	#87-3/29/12	3/28/2012	3117.00	41160783	141
Schools	ROCKY TOP TOURS LLC	14400	9 BUSES-3/29/12	3/28/2012	16886.30	41160783	141
Schools	REBECCA WORDE	14387	#101-3/29/12	3/28/2012	3171.00	41160780	141
Schools	CITY OF ALCOA	14407	070076901,070092601,	3/30/2012	37048.46	41160922	141
Schools	CITY OF ALCOA	14407	070076901,070092601,	3/30/2012	776.07	41160922	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14409	62927	3/30/2012	1136.76	41160926	141
Schools	CITY OF MARYVILLE	14410	359172,359171,359168,	3/30/2012	3701.59	41160923	141
Schools	CITY OF MARYVILLE	14410	359172,359171,359168,	3/30/2012	556.58	41160923	141
Schools	CITY OF MARYVILLE	14415	336993,336994,337003	3/30/2012	724.04	41160923	141
Schools	CITY OF MARYVILLE	14415	336993,336994,337003	3/30/2012	417.73	41160923	141
Schools	CITY OF MARYVILLE	14415	336993,336994,337003	3/30/2012	73.66	41160923	141
Schools	CITY OF MARYVILLE	14417	352250,352249,352248,	3/30/2012	2256.11	41160923	141
Schools	CITY OF MARYVILLE	14417	352250,352249,352248,	3/30/2012	283.68	41160923	141
Schools	CITY OF MARYVILLE	14417	352250,352249,352248,	3/30/2012	73.66	41160923	141
Schools	AFFINITY INSURANCE SERVICE,INC.	14366	N01183611298	3/30/2012	107.75	41160916	141
Schools	ATMOS ENERGY	14408	50481042725284290,	3/30/2012	7060.02	41160920	141
Schools	UNITED PARCEL SERVICE	14367	4RW236112	3/30/2012	77.73	41160942	141
Schools	AT&T	14405	8653795314,8563795345	3/30/2012	379.42	41160918	141
Schools	LAKESHORE LEARNING MATERIALS	14368	4840710312	3/30/2012	22.20	41160930	141
Schools	AT&T	14406	6159828152	3/30/2012	125.69	41160919	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	14404	132534	3/30/2012	39.00	41160931	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	14411	1374700002B	3/30/2012	48.00	41160944	141
Schools	ROCKY TOP TOURS LLC	14414	LEVY PROCEEDS	3/30/2012	10000.00	41160943	141
Sheriffs Department	AT&T	8799	3172283	3/9/2012	177.82	1160243	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	8831	ATTACHED	3/16/2012	525.80	1160417	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	8835	ATTACHED	3/16/2012	56.42	1160455	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	8878	ATTACHED	3/23/2012	164.88	1160613	101
Sheriffs Department	CITY OF ALCOA	8925	ATTACHED	3/30/2012	18.54	1160835	101
Sheriffs Department	AT&T	8908	8653790433001	3/30/2012	79.31	1160822	101
Sheriffs Department	CHARTER COMMUNICATIONS	8909	835320002255230	3/30/2012	161.48	1160832	101
Soil Conservation	AT&T	8853	8659832011130	3/16/2012	79.40	1160395	101
Tourism	THE TOMBRAS GROUP	8802	95793	3/9/2012	5644.82	1160322	101
Tourism	THE TOMBRAS GROUP	8803	97625	3/9/2012	200.00	1160322	101
Vistors Center	HERITAGE PROPANE GAS	8806	6-02844	3/9/2012	291.31	1160278	101
Vistors Center	TUCKALEECHEE UTILITY	8805	004200300001	3/9/2012	48.72	1160331	101
Vistors Center	TC ENVIRONMENTAL INC	8804	44312	3/9/2012	60.00	1160320	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8891	IDB100145	3/23/2012	38.99	1160560	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8892	IDB100142	3/23/2012	36.95	1160560	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	8893	ATTACHED	3/23/2012	395.18	1160613	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	111283	TRAVEL	3/23/2012	56.69	1160576	101
Accounting & Budgeting	VIRGINIA WHITEHEAD	8933	TRAVEL	3/30/2012	39.10	1160893	101
Accounting & Budgeting	JOSEPH W TAYLOR	8915	TRAVEL	3/30/2012	52.77	1160865	101
Central Cafeteria	VICKY MCMURRAY	14320	1/12 MILEAGE	3/9/2012	29.61	43160222	143
Central Cafeteria	VICKY MCMURRAY	113136	CARNEGIE HOTEL	3/9/2012	116.56	43160222	143
Central Cafeteria	TERESA A GENTRY	112270	2/12 MILEAGE	3/9/2012	116.09	43160221	143
Central Cafeteria	SHERRY THACKER	14316	2/12 MILEAGE	3/9/2012	47.00	43160217	143
Central Cafeteria	EDWARD NED CONNELL	14318	2/12 MILEAGE	3/9/2012	37.60	43160203	143
Central Cafeteria	DONNA GREGORY	112271	2/12 MILEAGE	3/9/2012	36.19	43160202	143
Central Cafeteria	SUSAN AKINS	14317	2/12 MILEAGE	3/9/2012	31.58	43160220	143
Central Cafeteria	YVONNE BUCHANAN	14324	MILEAGE	3/9/2012	12.94	43160224	143
Central Cafeteria	YVONNE BUCHANAN	110736	1/12	3/9/2012	17.42	43160224	143
Central Cafeteria	CAROLYN E HEMBREE	112272	2/12 MILEAGE	3/9/2012	145.47	43160200	143
Central Cafeteria	SANDRA K MORGAN	110742	2/12 MILEAGE	3/9/2012	13.91	43160214	143
Central Cafeteria	SANKIE BALDWIN	14323	MILEAGE	3/9/2012	2.86	43160215	143
Central Cafeteria	SANKIE BALDWIN	111619	2/12	3/9/2012	46.02	43160215	143
Central Cafeteria	DIONE DAVIS	14319	2/12 MILEAGE	3/9/2012	33.09	43160201	143
Central Cafeteria	SHARON BREEDEN	112557	2/12 MILEAGE	3/16/2012	80.37	43160531	143
Central Cafeteria	JULIE NEELEY	111279	2/12 MILEAGE	3/16/2012	84.60	43160529	143
Central Cafeteria	KAREN HELTON	113293	MURFREESBORO	3/23/2012	251.22	43160690	143
Central Cafeteria	ROSEMARY TRENT	113292	MURFREESBORO	3/23/2012	74.50	43160692	143
Central Cafeteria	JUDY A MCCAULLEY	112558	2/12 MILEAGE	3/30/2012	66.98	43160958	143
Chancery Court	STEPHEN S. OGLE	8905	TRAVEL	3/23/2012	25.98	1160614	101
Chancery Court	STEPHEN S. OGLE	8917	TRAVEL	3/30/2012	27.26	1160886	101
Circuit Court Clerk	SUNTRUST BANK CARD	112258	PLANTATION MKT	3/26/2012	70.10	1160706	101
Circuit Court Clerk	SUNTRUST BANK CARD	112258	OUTBACK,	3/26/2012	118.16	1160706	101
Circuit Court Clerk	BARBARA DAVIS	8934	TRAVEL	3/30/2012	27.17	1160823	101
Circuit Court Clerk	DONNA MARTIN	8907	TRAVEL	3/30/2012	28.13	1160846	101
Circuit Court Clerk	BELINDA HUTCHINSON	8914	TRAVEL	3/30/2012	6.23	1160824	101
Circuit Court Clerk	CATHERINE KELSCH	8910	TRAVEL	3/30/2012	27.23	1160831	101
County Trustee	SCOTT GRAVES	8896	MILEAGE	3/23/2012	11.19	1160612	101
County Trustee	SCOTT GRAVES	8897	TRAVEL	3/23/2012	26.00	1160612	101
County Trustee	SCOTT GRAVES	8898	TRAVEL	3/23/2012	11.00	1160612	101
County Trustee	KIM CHAPMAN	8894	TRAVEL	3/23/2012	26.00	1160593	101
County Trustee	ANNETTE STORIE	8895	TRAVEL	3/23/2012	26.00	1160552	101
Development	ROGER FIELDS	110976	MILEAGE	3/9/2012	63.45	1160312	101
Drug Court	AMY E GALYON	112916	PIKEVILLE	3/16/2012	109.04	28160495	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	SUNTRUST BANK CARD	112940	DBR	3/26/2012	111.38	30160715	307
Drug Enforcement	CATHERINE J KNOUFF	113357	NASHVILLE	3/30/2012	99.00	30160977	307
Drug Enforcement	RONALD G TALBOTT	113356	NASHVILLE	3/30/2012	99.00	30160979	307
Election Commission	OMER O. DYER	8785	MILEAGE	3/9/2012	37.84	1160307	101
Election Commission	OMER O. DYER	8840	MILEAGE	3/16/2012	43.71	1160444	101
Election Commission	OMER O. DYER	8849	MILEAGE	3/16/2012	35.25	1160444	101
Election Commission	OMER O. DYER	8850	MILEAGE	3/16/2012	39.15	1160444	101
Election Commission	OMER O. DYER	8851	MILEAGE	3/16/2012	35.86	1160444	101
Election Commission	OMER O. DYER	8852	MILEAGE	3/16/2012	33.61	1160444	101
Election Commission	BRUCE S. GORENFLO	8841	MILEAGE	3/16/2012	36.66	1160403	101
Election Commission	BRUCE S. GORENFLO	8842	MILEAGE	3/16/2012	15.98	1160403	101
Election Commission	BRUCE S. GORENFLO	8843	MILEAGE	3/16/2012	39.48	1160403	101
Election Commission	BRUCE S. GORENFLO	8844	MILEAGE	3/16/2012	36.19	1160403	101
Election Commission	BRUCE S. GORENFLO	8845	MILEAGE	3/16/2012	39.48	1160403	101
Election Commission	BRUCE S. GORENFLO	8846	MILEAGE	3/16/2012	36.19	1160403	101
Election Commission	MARTHA K GORENFLO	8826	MILEAGE	3/16/2012	22.56	1160436	101
Federal Projects	JENNIFER AXLEY	112093	2/12 TRAVEL&MILEAGE	3/2/2012	200.74	42159997	142
Federal Projects	JUDY ALISA TEFFETELLER	111590	2/12 MILEAGE	3/9/2012	32.05	42160190	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	2/12 MILEAGE&TRAVEL	3/9/2012	49.21	42160190	142
Federal Projects	WILBUR CLINTON HUFFMAN	113061	FCCLA STAR EVENTS	3/9/2012	375.00	42160198	142
Federal Projects	WILBUR CLINTON HUFFMAN	113091	HOSA COMPETITION	3/9/2012	325.00	42160198	142
Federal Projects	DONALD ANDERSON	111355	2/12 MILEAGES&TRAVEL	3/9/2012	90.52	42160185	142
Federal Projects	MARY JANE JONES	112244	2/12 MILEAGE	3/9/2012	117.88	42160191	142
Federal Projects	DONNA RUSSELL	112333	2/12 MILEAGE&TRAVEL	3/9/2012	279.80	42160186	142
Federal Projects	TAMMY R POWELL	111917	2/12 MILEAGE	3/9/2012	114.82	42160195	142
Federal Projects	NANCY KEMP	111354	2/12 MILEAGE&TRAVEL	3/9/2012	79.48	42160192	142
Federal Projects	BRAD RASMUSSEN	113078	COOKEVILLE	3/9/2012	103.40	42160183	142
Federal Projects	LINDA LEE BROWN	110600	2/12 MILEAGE	3/16/2012	66.83	42160526	142
Federal Projects	MIGUEL JAMES RAMOS	112432	2/12 MILEAGE	3/16/2012	66.83	42160528	142
Federal Projects	GISELE C PRADO SANTOS	111799	2/12 MILEAGE&TRAVLE	3/16/2012	101.80	42160522	142
Federal Projects	GWENDOLYN HOPE HIXSON	112430	2/12 MILEAGE	3/16/2012	66.83	42160523	142
Federal Projects	TERRI BRADSHAW	113204	LYNCHBURG	3/23/2012	226.30	42160687	142
Federal Projects	ROCKY TOP TOURS LLC	113178	1427	3/30/2012	1800.00	42160955	142
Federal Projects	MARK ANDREWS	113087	COOKEVILLE	3/30/2012	116.56	42160950	142
General Sessions Judges	WILLIAM R BREWER	112419	TRAVEL	3/9/2012	363.64	1160338	101
General Sessions Judges	ROBERT L HEADRICK	112418	TRAVEL	3/9/2012	165.00	1160311	101
General Sessions Judges	WILLIAM TERRY DENTON	112729	TRAVEL REIMB	3/16/2012	290.41	1160466	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
General Sessions Judges	MICHAEL A. GALLEGOS	112417	TRAVEL REIMB	3/16/2012	281.59	1160439	101
Ins/Risk Management	LINDSEY JACKSON	8808	MILEAGE	3/9/2012	32.62	1160295	101
Inspection & Regulation	SYLVIA DUNLAP	8797	MILEAGE	3/9/2012	11.28	1160319	101
Inspection & Regulation	BETTY R MCKENZIE	112006	MILEAGE	3/9/2012	83.19	1160248	101
Inspection & Regulation	BETTY R MCKENZIE	112881	MILEAGE	3/9/2012	101.99	1160248	101
Inspection & Regulation	SHERRI SPENCER	112005	MILEAGE	3/9/2012	126.01	1160316	101
Inspection & Regulation	BETTY R MCKENZIE	112881	MILEAGE	3/30/2012	162.15	1160825	101
Jail	BREVARD EXTRADITIONS, INC.	112975	12293	3/2/2012	360.00	1159872	101
Jail	JOE S. TAYLOR	8818	PRIS TRANSPORT	3/9/2012	16.00	1160287	101
Jail	SAM TACKETT	8819	PRIS TRANSPORT	3/9/2012	39.00	1160313	101
Jail	MARTIN THOMAS	8817	PRIS TRANSPORT	3/9/2012	39.00	1160298	101
Jail	BREVARD EXTRADITIONS, INC.	112975	12349	3/9/2012	400.00	1160256	101
Jail	JOE S. TAYLOR	8829	PRIS TRANSPORT	3/16/2012	28.00	1160429	101
Jail	JOE S. TAYLOR	8855	PRIS TRANSPORT	3/16/2012	28.00	1160429	101
Jail	SAM TACKETT	8854	PRIS TRANSPORT	3/16/2012	16.00	1160452	101
Jail	RONALD TEFFETELLER	8885	PRIS TRANS	3/23/2012	16.00	1160608	101
Jail	SAM TACKETT	8884	PRIS TRANSPORT	3/23/2012	16.00	1160610	101
Jail	REGINALD LAWRENCE	8921	PRIS TRANSPORT	3/30/2012	46.00	1160879	101
Jail	JOE S. TAYLOR	8911	PRIS TRANSPORT	3/30/2012	27.00	1160864	101
Jail	SAM TACKETT	8922	PRIS TRANSPORT	3/30/2012	46.00	1160882	101
Jail	MARTIN THOMAS	8920	PRIS TRANSPORT	3/30/2012	46.00	1160867	101
Jail	RAYMOND BAKKEN	8923	PRIS TRANSPORT	3/30/2012	46.00	1160877	101
Juvenile Court	JILL CUSACK	8807	MILEAGE	3/9/2012	48.88	1160286	101
Juvenile Court	MICHAEL ELDRIDGE	104548	MILEAGE	3/9/2012	10.42	1160299	101
Juvenile Court	MICHAEL ELDRIDGE	111892	MILEAGE	3/9/2012	88.28	1160299	101
Juvenile Court	WILLIAM TERRY DENTON	112666	TRAVEL REIMB	3/16/2012	133.85	1160466	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	8861	2542807163	3/16/2012	19.80	1160407	101
Juvenile Court	SANDRA E MYATT	112665	TRAVEL REIMB	3/16/2012	173.25	1160453	101
Juvenile Court	AMANDA G. MAY	111126	MILEAGE	3/16/2012	11.75	1160392	101
Juvenile Services	SEAN BEAL	8787	PRIS TRANSPORT	3/9/2012	16.00	1160314	101
Juvenile Services	KICHAL JENNING	8788	PRIS TRANSPORT	3/9/2012	16.00	1160291	101
Planning	JOHN LAMB	111054	MILEAGE	3/9/2012	14.13	1160288	101
Planning	JOHN LAMB	112552	MILEAGE	3/9/2012	82.22	1160288	101
Public Library	KATHRYN PAGLES	14282	ATHENS	3/9/2012	47.00	15160111	115
Public Library	JEAN CLOSZ	14279	BRENTWOOD	3/9/2012	33.50	15160109	115
Public Library	KATHLEEN CHRISTY	14281	BRENTWOOD	3/9/2012	33.50	15160110	115
Public Library	REBECCA DURBIN	14283	BRENTWOOD	3/9/2012	33.50	15160113	115

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Public Library	NANCY L UNDERWOOD	14328	2/12 MILEAGE	3/16/2012	11.66	15160485	115
Purchasing	SUSAN BULLEN	111584	MILEAGE	3/2/2012	33.84	1159921	101
Records Management	JACKIE GLENN	112749	TRAVEL	3/30/2012	49.64	1160858	101
Register of Deeds	PHYLLIS CRISP	8838	TRAVEL	3/16/2012	31.70	1160447	101
Register of Deeds	NIHLA MCCALL	8839	TRAVEL	3/16/2012	9.78	1160441	101
Register of Deeds	PHYLLIS CRISP	8899	TRAVEL	3/23/2012	29.93	1160604	101
Register of Deeds	PHYLLIS CRISP	8900	TRAVEL	3/23/2012	32.38	1160604	101
Register of Deeds	NIHLA MCCALL	8901	TRAVEL	3/23/2012	20.00	1160598	101
Schools	LINDA TOMLINSON	111179	1/12	2/10/2012	37.74	41159297	141
Schools	KEN WAHLERS	112458	2/12 MILEAGE	3/2/2012	29.65	41159971	141
Schools	SUSAN VINSANT	14272	MILEAGE	3/2/2012	12.87	41159987	141
Schools	SUSAN VINSANT	110377	12/12	3/2/2012	35.73	41159987	141
Schools	JAN BEMIS	112601	2/12 MILEAGE	3/9/2012	85.91	41160146	141
Schools	KAREN MOFFATT	110368	2/12 MILEAGE	3/9/2012	26.74	41160147	141
Schools	TAMMY CASH	112269	2/12 MILEAGE	3/9/2012	79.67	41160170	141
Schools	ROBIN CELESTE COOK	110117	2/12 MILEAGE	3/9/2012	22.04	41160164	141
Schools	RHONDA LAIL	110365	2/12 MILEAGE	3/9/2012	65.33	41160162	141
Schools	THOMAS J JOHNSON	112249	2/12 MILEAGE	3/9/2012	95.79	41160174	141
Schools	LINDA TOMLINSON	112511	2/12 MILEAGE	3/9/2012	141.28	41160152	141
Schools	SUSAN LEE	112413	2/12 MILEAGE&TRAVEL	3/9/2012	119.43	41160168	141
Schools	DIANE BAIN	110113	2/12 MILEAGE	3/9/2012	193.54	41160136	141
Schools	SUSIE DOUGHERTY	110652	2/12	3/9/2012	10.18	41160169	141
Schools	SUSIE DOUGHERTY	112250	MILEAGE	3/9/2012	11.21	41160169	141
Schools	FRANCINE L REYNOLDS	112268	2/12 MILEAGE	3/9/2012	62.37	41160141	141
Schools	LEAH NICOLE WEBB	110372	2/12 MILEAGE	3/9/2012	20.30	41160150	141
Schools	WILMA A NOE	110379	2/12 MILEAGE	3/9/2012	26.37	41160180	141
Schools	LYNDA REGAL	110369	2/12 MILEAGE	3/9/2012	31.49	41160154	141
Schools	SUSAN ELROD	112513	2/12 MILEAGE	3/9/2012	71.53	41160167	141
Schools	DEBRA JENKINS	110375	2/12 MILEAGE	3/9/2012	36.38	41160135	141
Schools	RACHELLE PECK	110655	2/12 MILEAGE	3/9/2012	13.16	41160160	141
Schools	DANIEL MCCLEARY	112351	2/12 MILEAGE	3/9/2012	72.90	41160134	141
Schools	DAWN MELTON	14326	MILEAGE	3/16/2012	23.04	41160508	141
Schools	DAWN MELTON	110367	2/12	3/16/2012	71.64	41160508	141
Schools	DAVID C MURRELL	113225	NASHVILLE	3/16/2012	100.00	41160507	141
Schools	LAWRENCE R MCCURDY	110667	2/12 MILEAGE	3/16/2012	63.45	41160515	141
Schools	CRISTINA RUFFNER	110380	2/12 MILEAGE	3/16/2012	25.47	41160505	141
Schools	KATHLEEN ASPIRANTI	110690	MILEAGE	3/16/2012	21.74	41160513	141

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Schools	KATHLEEN ASPIRANTI	112019	2/12 & 3/1/12	3/16/2012	21.83	41160513	141
Schools	CAROLYN PAYNE	112267	2/12	3/23/2012	84.93	41160650	141
Schools	SUNTRUST BANK CARD	112877	EMBASSY SUITES	3/26/2012	231.84	41160711	141
Schools	CRYSTAL E BREWER	110115	ETAS MGT	3/30/2012	17.86	41160924	141
Sheriffs Department	ANDY WATERS	112781	TRAVEL	3/9/2012	80.00	1160240	101
Sheriffs Department	JAMES BERRONG	112572	TRAVEL	3/16/2012	183.60	1160422	101
Sheriffs Department	JAMES LONG	112575	TRAVEL	3/16/2012	183.60	1160426	101
Sheriffs Department	JEFFERY RAY FRENCH II	112573	TRAVEL	3/16/2012	183.60	1160428	101
Sheriffs Department	CHRIS CANTRELL	112574	TRAVEL	3/16/2012	183.60	1160409	101
Sheriffs Department	CARNEGIE HOTEL	113210	R.AILEY	3/16/2012	242.55	1160404	101
Sheriffs Department	RANDALL W. AILEY	113209	TRAVEL	3/16/2012	102.60	1160449	101
Sheriffs Department	JAMES WIDENER	112904	TRAVEL ADVANCE	3/23/2012	123.80	1160587	101
Sheriffs Department	MIKE SERATT	112906	TRAVEL ADVANCE	3/23/2012	123.80	1160597	101
Sheriffs Department	SUNTRUST BANK CARD	112685	HYATT	3/26/2012	419.04	1160706	101
Sheriffs Department	SUNTRUST BANK CARD	112976	HILTON	3/26/2012	454.96	1160706	101
Sheriffs Department	JAMES BERRONG	112572	TRAVEL	3/30/2012	45.90	1160859	101
Sheriffs Department	JAMES LONG	112575	TRAVEL	3/30/2012	45.90	1160861	101
Sheriffs Department	JEFFERY RAY FRENCH II	112573	TRAVEL	3/30/2012	73.26	1160863	101
Sheriffs Department	CHRIS CANTRELL	112574	TRAVEL	3/30/2012	45.90	1160834	101
Sheriffs Department	ALLEN RUSSELL	113332	TRAVEL	3/30/2012	275.90	1160818	101
Sheriffs Department	DOUG MOORE	113218	TRAVEL	3/30/2012	161.40	1160847	101
Tourism	BLOUNT COUNTY CHAMBER OF COMMERCE	112655	COC100191	3/23/2012	444.20	1160559	101
Tourism	AIRPORT HILTON INN	112750	ATTACHED	3/30/2012	311.85	1160817	101