

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 17, 2012, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. April 19, 2012 meeting.
 - b. May 8, 2012 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Solid Waste Authority – Matt Pacifico.
5. Acceptance of resignation by James Kyker from the Blount County Veterans Affairs Committee.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
 - a. Library - \$25,000.
 - b. Highway - \$35,650.
2. Budget increases/decreases:
 - a. Resolution to amend General Purpose School Fund Budget - \$32,000.00.
 - b. Resolution to amend General Purpose School Fund Budget - -\$3,532.00.
 - c. Resolution to amend General County Fund Budget - \$720,170.40.
 - d. Resolution to amend General County Fund Budget - \$740.00.
 - e. Resolution to amend General Purpose School Fund Budget - \$250,000.00.
3. Resolution authorizing the submission of application of a litter and trash collection grant.
4. Resolution exposing United Nations Agenda 21.
5. Resolution to approve a Private Act relating to Hotel-Motel Taxes and a Tourism Board and approving the creation of a Tourism Development Authority.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, April 19, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 19 present and 2 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

IN RE: CONSENT CALENDAR:

MINUTES OF MARCH 6, 2012/MARCH 15, 2012 JUDICIAL COMMISSIONER PUBLIC HEARING and MINUTES OF MARCH 15, 2012 MEETING and MINUTES OF MARCH 22, 2012 CALLED MEETING and MINUTES OF APRIL 12, 2012 ZONING PUBLIC HEARING and APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and ELECTION OF NOTARIES and APPOINTMENT OF LARRY CAMPBELL, BOB IVENS, PETER LEQUIRE, BILL LOWE, JIM WILKERSON TO THE BOARD OF EQUALIZATION and APPOINTMENT OF TOM GREENE TO THE CHILDREN'S HOME BOARD OF DIRECTORS and PROCLAMATION HONORING COULTER FLORISTS AND GREENHOUSES and PROCLAMATION HONORING NEW HOPE CHILDREN'S ADVOCACY CENTER and APPROVAL OF RESULTS OF MARCH 6, 2012, ELECTION.

Commissioner Lewis made a motion to approve the consent calendar. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

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

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$5,000.00 and BUDGET TRANSFER - HIGHWAY FUND - \$20,000.00.

Commissioner Samples made a motion to approve the transfers. Commissioner Hasty seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$3,790.00.

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

A vote was taken on the motion:

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

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

IN RE: 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 approve the resolution. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

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

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

IN RE: 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.

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

A vote was taken on the motion:

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

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

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

Commissioner Burkhalter made a motion to approve the petition. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: 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 Caylor made a motion to grant permission. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: LETTER OF SUPPORT FOR PROHIBITION OF UNFUNDED MANDATES.

Commissioner Lail made a motion to approve the sending of a letter of support to the Blount County Legislative Delegation and to Governor Haslam's aide. Commissioner Lewis seconded the motion.

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

IN RE: APPROVAL OF RECOMMENDATION OF SPACE ALLOCATION COMMITTEE REGARDING RECORDS MANAGEMENT AND ARCHIVES DEPARTMENT, CIRCUIT COURT CLERK, AND HIGHWAY DEPARTMENT.

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

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a zoning public hearing was held on Tuesday, May 08, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., 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 - 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 - present	Holden Lail - present	Gordon Wright - present

There were 20 present and 1 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13, AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, AND 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.

Chairman Moon asked for comments on the resolution.

County Planner John Lamb recommended that the County Commission return the resolution to the Planning Commission so that they could accommodate recent changes by the Legislature regarding Pain Management Clinics.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.



RESOLUTION No. 12-05-001

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 17th day of May, 2012:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
MAY 17, 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>Surety</i>
JILL CABLE	4/16/2012	WESTERN SURETY COMPANY
DONNA H WHEELER	4/17/2012	WESTERN SURETY COMPANY
KAREN A SHORTER	4/17/2012	WESTERN SURETY COMPANY
DANA STAPLETON	4/19/2012	WESTERN SURETY COMPANY
DEBORAH JACKSON	4/19/2012	SURETY BONDING COMPANY OF AMERICA
AMANDA SULLIVAN	4/20/2012	WESTERN SURETY COMPANY
STEVEN SULLIVAN	4/20/2012	WESTERN SURETY COMPANY
JAMIE PICKENS	4/23/2012	OLD REPUBLIC SURETY CO
BEVERLY T. SHERROD	4/24/2012	SURETY BONDING COMPANY OF AMERICA
QEAHANA GRIMES	4/25/2012	RLI INDEMNITY CO
WILMA L GOODMAN	4/25/2012	SURETY BONDING CO OF AMERICA
TERESA SPENCER	4/30/2012	WESTERN SURETY COMPANY
NATOSHA M. LINKE	4/30/2012	RLI INSURANCE COMPANY
KAYLA STEPHENS	5/1/2012	SURETY BONDING COMPANY OF AMERICA
TROY D. BROWN	5/1/2012	WESTERN SURETY CO
DEBORAH SCULLY	5/2/2012	MERCHANTS BONDING COMPANY
CHAD W. HAMPTON	5/2/2012	STATE FARM FIRE & CASUALTY CO
DEBORAH ROGERS	5/3/2012	WESTERN SURETY COMPANY
MARY T PATTERSON	5/3/2012	WESTERN SURETY COMPANY
MELISSA G. HODGES	5/4/2012	WESTERN SURETY COMPANY
TERESA SHUMER CAYLOR	5/9/2012	WESTERN SURETY COMPANY
JUDY D. MARTIN	5/9/2012	WESTERN SURETY COMPANY
KRISTI COOK	5/10/2012	WESTERN SURETY COMPANY
GREGORY B DAVISSON	5/10/2012	SURETY BONDING COMPANY OF AMERICA
JOHN A LOWE II	5/10/2012	LEX LAW/JERRY K. GOAN
CHRYSTAL LANE	5/10/2012	WESTERN SURETY COMPANY
PHYLLIS A. POOLE	5/10/2012	WESTERN SURETY COMPANY
ESTHER J WEBSTER	5/11/2012	AMERICAN BANKERS INSURANCE CO.
CINDY C. FLOYD	5/11/2012	WESTERN SURETY COMPANY

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
MAY 17, 2012

<u>Name</u>	<u>Date of oath</u>
Shae Michael Bailey.....	May 1, 2012
Reginald Renell McCullough.....	May 1, 2012



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED MAY 17, 2012

Lisa A. Anderson
Diane Bacon
Jessica Bailey
Richard Bennett
Mary Helen Boring
Gena W. Brown
Gina Buchanan
Hugh M Calloway Jr.
Sandra M. Collins
Corinne A. Cooper
Linda G. Elliott
Andrew Fisher
Sandra Forrester
Kristin Garza
Linda S. Gregory
Cathy L. Hicks
Tommy F. Hunt

Eileen Johnson
Danielle Kennedy
Connie Lane
Cathy F. LeBlanc
Donna Lewis
Judith Dawn McGhee
Doris Merriman
Melissa S. Neiman
Amanda Osucha
Jo Ann Pickens
Brandi M. Rayburn
Jennifer Reed
Virginia B. Sloan
Robin D. Thompson
Karen Thurman
Douglas M. White



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, Blount County Mayor

RE: Recommendation for Solid Waste Authority

DATE: May 2, 2012

For the consideration of the full commission, I am submitting my recommendation of the following name to be appointed to the Board of the Blount County Solid Waste Authority for a term expiring January 1, 2016:

Matt Pacifico – Industry Representative

Please see the attached bio and recommendation we received via e-mail from DENSO. Mr. Pacifico would be completing the term vacated by the resignation of Mike Fontinell.

Amy Cowden

Subject: FW: Solid Waste Board Rep

From: BOB_BOOKER@DENSO-DIAM.COM [mailto:BOB_BOOKER@DENSO-DIAM.COM]

Sent: Tuesday, May 01, 2012 2:27 PM

To: Amy Cowden

Subject: Solid Waste Board Rep

[DENSO Manufacturing Tennessee's Nominee for the Blount County Solid Waste Board is Matt Pacifico](#)

Some information regarding Matt is as follows:

- Resident of Blount County for the past 38 years, current address is 421 Nottingham Court, Maryville, 37801 (wife is a school teacher in Maryville and 2 sons graduated from Maryville High)
- 1975 graduate of Maryville College
- Employee at DENSO for 22 years, currently serves as a member of DENSO's Safety, Health and Environmental Engineering Program where he has helped the company reduce its landfill usage over 90% in the past 10 years
- Currently an active member of the Blount County Local Emergency Planning Commission, formerly Vice-Chair of that organization
- Also a former member of Blount County United Way Board of Directors and Maryville College Alumni Board

March 28, 2012

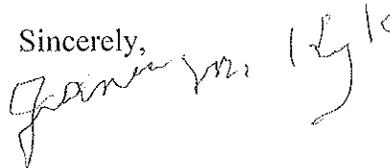
Jim Kyker
7102 Garland Road
Maryville, Tennessee 37801

Veterans Committee
305 Court St.
Maryville, Tennessee 37804-5906

Dear Veterans Committee:

I hereby resign from my position as Chairman and member of the Blount County Veterans Committee, effective immediately. I am leaving this position because of health issues.

Sincerely,

A handwritten signature in black ink that reads "Jim M. Kyker". The signature is written in a cursive style with a large, stylized "K" at the end.

Jim Kyker

BUDGET TRANSFERS

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>ACTION BY AGENDA COMMITTEE</u>	<u>VOTE</u>
a. 115 – Library Capital Library/Library	\$25,000.00	Placed on Agenda	20- yes 1 absent
b. 131- Highway Operation & Mtnc. of Equipment	\$35,650.00	Placed on Agenda	20- yes 1 absent



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

To: Joe Taylor, Budget Manager
From: Kathy Pagles, Library Director *KP*
Date: April 20, 2012
Re: Replacement of Compressor #3, HVAC

We recently learned that the compressor #3 of our HVAC system must be replaced. Damon is helping us acquire the specs and Teresa will prepare a bid unless the specs are such that we can purchase it off state bid contract. In the meantime, I need to get the money in place so that the replacement can take place as soon as possible, avoiding additional stress on the remaining 2 compressors in the hot months to come.

Instead of requesting a budget increase, I am asking that monies be transferred into the capital account for this purchase. The two salary/benefit lines I am drawing from will not be used up this year and the adjustment has been made in the new budget for 2012-13. The remaining \$5000 is coming from Other Contracted Services.

Thank you for your assistance in this transfer. I plan to be at the regular budget meeting on May 7, unless you inform me I should come another time.

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
141 – GPSF Other Capital Outlay	\$32,000.00	Recommended	5 - yes
141 - GPSF State Grant - Family Resource Center	-\$ 3,532.00	Recommended	5 - yes
101-Gen. County Transfer Out	\$720,170.40	Recommended	5 - yes
101 – Gen. County County Commission	\$ 740.00	Recommended	5 – yes
101 – GPSF Other Capital Outlay	\$250,000.00	Recommended	5 - yes

RESOLUTION NO. 12-05-002

Sponsored by: Commissioners Steve Samples 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 use fund balance for critical school site development and repair of sink holes, retention ponds, and other excavation needs.

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 17th day of May, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-48990 Use of Fund Balance\$32,000.00

APPROPRIATION:

141-076100-500724 Site Development.....\$32,000.00

Duly authorized and approved this 17th day of May, 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 76100
 Fund Name GPSF Cost Center Name Other Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-076100-500724	Site Development	32,000.00
		Total Appropriation:	32,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000- 400998 ⁴⁸⁷⁹⁰	Use of Fund Balance	32,000.00
		Total Estimated Revenue:	32,000.00

Reason for requested increase/decrease:
Use of fund balance for critical school site development and repair of sink holes, retention ponds, and other excavation needs.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 4-24-12
 Signature of Department Head Date

"Approved By The Board Of Education" 5-3-12

School Committee	
Date	vote
Approved	yes noy pass
Recommended for commission consideration	yes noy pass
Decided	yes noy pass
Tabled	yes noy pass
Deferred	yes noy pass

RESOLUTION NO. 12-05-011

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to adjust FRC Grant to actual amount funded by the State.

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 17th day of May, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-469808 Family Resource Center Grant..... -\$3,532.00

APPROPRIATION:

141-072131-500130	Social Worker	\$8,350.00
141-072131-500201	Social Security	-\$1,110.00
141-072131-500204	State Retirement.....	-\$1,512.00
141-072131-500205	Employee Insurance – Dependent	-\$6,700.00
141-072131-500206	Employee Insurance – Life.....	-\$ 86.00
141-072131-500207	Employee Insurance – Medical.....	-\$2,200.00
141-072131-500212	FICA Medicare.....	-\$ 274.00
	TOTAL.....	-\$3,532.00

Duly authorized and approved this 17th day of May, 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 72131

Fund Name GPSF Cost Center Name State Grant - Family Resource Center

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072131-500130	Social Worker	8,350.00
141-072131-500201	Social Security	-1,110.00
141-072131-500204	State Retirement	-1,512.00
141-072131-500205	Employee Insurance - Dependent	-6,700.00
141-072131-500206	Employee Insurance - Life	-86.00
141-072131-500207	Employee Insurance - Medical	-2,200.00
141-072131-500212	FICA Medicare	-274.00
Total Appropriation:		-3,532.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-469808	Family Resource Center Grant	-3,532.00
Total Estimated Revenue:		-3,532.00

Reason for requested increase/decrease:
Adjust PRC Grant to actual amount funded by the State.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

May Logan
 Signature of Department Head

4-10-12
 Date

"Approved By The Board Of Education" 5-3-12

Local Committee
 Date _____ YES
 _____ Approved _____ YES _____ NO
 _____ Recommended for _____ YES _____ NO
 commission consideration
 _____ Decided _____ YES _____ NO
 _____ Tabled _____ YES _____ NO
 _____ Disposed _____ YES _____ NO

RESOLUTION NO. 12-05-012

Sponsored by: Commissioners Holden Lail and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for setting up budget for rebate received from QSCB bond. The revenue will be transferred to Debt Service fund for QSCB payments.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of May, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-477150-0 Tax Credit Bond Rebate.....\$720,170.40

APPROPRIATION:

101-099100-500590-0 Transfer to other funds\$720,170.40

Duly authorized and approved this 17th day of May, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

DIST Data

Specify a fund/cc/obj/proj and accounting year

101 0 477150 0 Current

Account 101-0-477150-0 for 07/01/11 thru 06/30/12

Date	Description	Status	Reference	Source	ADC Code	Vendor #	Est Revenue	Revenue Recv
07/01/11	REVERSE ACCRUAL	RCVD	11003628	J.E.	999	0		-
								316,074.79
09/13/11	067645 BLOUNT CO TRUSTEE	RCVD	67645	C.R.	041	0		316,074.79
09/14/11	067653 STATE OF TN	RCVD	67653	C.R.	041	0		360,085.20
03/09/12	068974 STATE OF TN/QSCB INTEREST	RCVD	68974	C.R.	041	0		360,085.20
							0.00	720,170.40

[Finance Information Menu](#)

RESOLUTION NO. 12-05-009

Sponsored by: Commissioners Holden Lail and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for Public Notices.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 17th day of May, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-48990 Fund Balance.....\$740.00

APPROPRIATION:

101-051100-500332 Legal Notices, Rec., Costs.....\$740.00

Duly authorized and approved this 17th day of May, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

RESOLUTION NO. 12-05-010

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to use fund balance for network infrastructure upgrades to increase band width for each school site.

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 17th day of May, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-48990 Use of Fund Balance\$250,000.00

APPROPRIATION:

141-076100-500709 Data Processing Equipment\$250,000.00

Duly authorized and approved this 17th day of May, 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 76100
 Fund Name GPSF Cost Center Name Other Capital Outlay

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-076100-500709	Data Processing Equipment	250,000.00
Total Appropriation:		250,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000- 409998 48990	Use of Fund Balance	250,000.00
Total Estimated Revenue:		250,000.00

Reason for requested increase/decrease:
Use of fund balance for network infrastructure upgrades to increase band width for each school site.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Way Lopez

 Signature of Department Head

4-24-12

 Date

"Approved By The Board Of Education" 5-3-12

School Committee:
 Chair _____



Blount County Schools

...dedicated to the service of children.

Blount County Schools

Technology Plan

July 1, 2012 – June 30, 2015

School Board Technology Committee Members

Trevis Gardner.....	School Board Member
Rob Webb.....	School Board Member
Rob Britt.....	Director of Schools
John Dalton.....	Elementary & Technology Supervisor
Glenn Vitale.....	Network Administrator
Mike Crabtree.....	Principal, Carpenters Middle School
Cindy Schneitman.....	Principal, Middlesettlements Elementary School
Colleen Mattison.....	Assistant Principal, Heritage High School
Mary Cooper.....	Teacher, Heritage High School
Rebecca Dickenson.....	Media Specialist, Eagleton Elementary School
Greg Hathcock.....	Teacher, Prospect Elementary School
Tom Larson.....	Teacher, Carpenters Middle School

The approval of the Blount County School System's District Technology Plan includes any additions or revisions as required by the Tennessee State Department of Education.

Table of Contents

Executive Summary ----- 3

I. Goals & Objectives ----- 3

II. Technology Infrastructure Assessment ----- 5

III. Promotion of Curriculum & Teaching Strategies ----- 8

IV. Professional Development ----- 9

V. Technology Type, Costs, and Infrastructure..... 10

VI. Evaluation, Data & Accountability..... 12

VII. Parental Involvement..... 13

VIII. Collaboration with Community Partners..... 14

IX. School Safety and Technology..... 14

X. Technology Staff..... 15

XI. Children’s Internet Protection Act (CIPA) Compliance..... 15

XII. Time Line, Projected Budget & Possible Funding Sources..... 16

Executive Summary

The technology plan is the most current depiction of Blount County Schools' vision, goals, and objectives for instructional and administrative technology. It is a living document that will always be under revision and adjusted as needs arise. It is flexible, but specific enough to act as a guide in decision making and budgeting funds. It is the system's intention for the years 2012-2015 to allocate and spend funds with specific goals and objectives in mind. This three-year plan, with its associated timelines and priorities, provides guidance as we continue to improve and expand the use of technology in our schools.

The recommendations contained in the technology plan are intended to provide direction for the Board of Education, Director of Schools, principals, building administrators, teachers, support staff, parents, and students in planning for technology initiative. In addition, the recommendations contained in the technology plan provide attempt to provide leadership and direction to business and government.

Building on the existing infrastructure, the plan outline steps needed to achieve the next level of development. This plan for the use of technology is designed to have a significant impact on education in the school system. Its implementation has implications for the restructuring of the educational system and preparing workers with the necessary technological skills for employment. Through these supports, and with the current plan, the Blount County School System continues to deepen teachers' and administrators' understanding of the uses of technology to support learning.

I. Goals & Objectives

The Blount County School System's primary technology goal is that improved student learning will be achieved in core educational subject areas and in the technology knowledge and skills critical to our students' ability to contribute and function in today's information technology society. Our State Content Standards and their assessments will serve as both the foundation and the benchmarks for measuring our progress towards improved student learning.

In pursuit of this primary goal, five separate but interrelated objectives have been established:

Access to Technology

- BCS will strive to provide a minimum ratio of one computer for every two students at each school.
- Students will be provided a minimum of one hour of access to technology each day. This access could be during classroom instruction, individual computer time, computer classes, or other devices.
- Bandwidth will be monitored daily.
- We will strive to replace student and teacher workstations a minimum of every five years.

- Internal connections, including servers, network switches, cabling, and installation will be evaluated annually to determine specific needs.

Professional Development

- Teachers will continue to be provided technology in conjunction with continuous training and mentoring that will enable teachers to integrate technology into their curriculum.
- Teachers will be asked to address an area of technology as a yearly “goal for growth,” which will be evaluated by their principal.
- A district-wide “Technology Day” will be held each school year providing technology-based staff development.
- The technology staff will work with curriculum specialists, library media specialists and building level technology coordinators to provide on-site, on-demand, and individual assistance to teachers on how to integrate technology into their curriculum.

Student Technology Literacy

- Students will develop basic technology skills through practice as they select and access technology appropriate to their needs, use correct starting and exiting procedures, develop keyboarding skills, operate peripheral devices, use technology independently and cooperatively, and use technology safely and ethically.
- Students will use technology to locate, evaluate, process, and report data in their pursuit to solve authentic problems and make informed decisions.
- Students will develop safe usage practices when accessing the internet. These practices will be supported with the system Acceptable Usage Policy.

Curriculum Development & Integration

- Individual school needs will be evaluated to determine the most suitable software applications for improving student achievement.
- Teachers at all levels will facilitate technology experiences that address content standards and the diverse needs of students.
- The technology staff will work with the instructional coaches to develop ideas that teachers may use to teach content through technology integration.
- On-line resources such as StudyIsland, Accelerated Reader, Discovery Education Assessment, and Discovery Education Streaming will be used to support and advance concepts being taught by teachers.

BCS Strategic Plan 2011-2016 –

The goals and objectives for this technology plan are designed to support the goals and objectives outline in the Blount County Schools Five Year Strategic Plan. Specifically, Goals #2 in the strategic plan states:

“Blount County Schools will graduate students who are college and career ready, and prepared for post-secondary education, careers, and citizenship.”

Objective #10 under Goal #2 states:

“BCS will develop a technology plan to engage students and individualize instruction. We will develop a strategy to equip our classrooms, train and support our teachers, maintain and support our technology program and plan for future advanced technologies.”

- *All classrooms will be equipped with a laptop, projector, interactive white board, and wireless internet access.*
- *Students in grade 6-12 will have access to an interactive smart pad (iPad) with electronic textbooks, individualized assignments, and educational apps to enhance the educational experience.*
- *Students in grade 9-12 will be provided an email account to improve communication.*
- *Laptop and touch screen iPad carts will be available at each K-5 school.*
- *Three video conferencing centers will be developed to expand student course offerings. The video conferencing centers will also assist in professional development distance learning opportunities. (Three video conferencing centers, developed to expand student course offerings will be utilized in additional professional development programs and distance learning opportunities.)*

II. Technology Infrastructure Assessment

- Blount County Schools has researched a new district wide library resource management tool – Destiny Library Manager. Currently, Destiny software is being used at Union Grove Elementary and William Blount High School. All other school libraries use Spectrum Library Software which is out-of-date and no longer supported. It is the recommendation of the technology department and the technology committee that we switch all school libraries to Destiny Library Manager.
- Blount County Schools currently have T-1 internet connections running to 8 school sites. All remaining school sites and the Central Office connections have been switched to Metro Fiber. It is the recommendation of the technology department and the technology committee to upgrade all remaining 8 school sites to Metro Fiber connections.
- Blount County Schools has implemented Voice over IP solution at the Central Office, Union Grove Elementary, partially at Heritage High School, Prospect Elementary, and at the school

maintenance department. Currently, nine schools sites use the Nortel Option 11C Compact telephone switch which is considered “End-of-life, not supported” and parts are very expensive if you can find them. It is the recommendation of the technology department and the technology committee to migrate all remaining school sites to the Shoretel Voice Over IP Solution.

- Blount County Schools has created firewalls and made use of ENA web content filtering. This severely limits content that could be used for instructional purposes. It is the recommendation of the technology department to purchase and install a web filtering software.
- The BCS Technology Department has researched a voice messaging service for all 21 school sites. Currently, three schools use a voice messaging service to contact parents with important information about their students and school activities. The purchase of a voice messaging service would provide schools with a means to efficiently contact parents and improve communication between home and school.
- The BCS Technology Department has researched a website design and hosting service for the school district and all 21 school sites. Currently, BCS technology staff hosts and operates a self-designed website for the system which is updated with important information on a weekly basis. Schools are currently responsible for designing and updating their own website which is linked to the district website. It is the recommendation of the technology department to purchase a design service for the school district and all 21 school sites to bring uniformity throughout the district and provide an easy means through which websites can be updated with current information. This service would also provide hosting for all websites which would reduce the strain of maintenance on the technology department and help keep the school system up-to-date.
- The BCS Technology Department currently operates with the following personnel: 1 Network Administrator, 1 Phone System Administrator/Computer Technician, 1 Computer Technician, and 1 technology secretary. These individuals are responsible for approximately 7,000 technology devices throughout the system, update and repair on those machines, phone system maintenance and repair, and the operation and maintenance of the system’s network including all software programs and internet access. It is the recommendation of the technology department to expand its personnel by 1 computer technician each year over the next 3 years to improve quality, response time, and help to provide technical assistance to all school-based personnel through hands-on training and professional development.
- Each school within the Blount County School system has designated an employee to serve as the site-based, building level technology coordinator. The building level technology coordinator assists when issues arise with technology at their prospective schools. They assist in repair, maintenance, and help to coordinate issues and repairs with the technology department. Currently, a small supplement was made available to the building level technology coordinators at each high school due to the volume of technology available at these two sites. These supplements were provided through Title II grant funding which ended after the 2010-2011 school year. All other building level technology coordinators do not receive a supplement. It is the recommendation of the technology department to initiate a supplement for building level technology coordinators on the following scale – Elementary Schools (\$750 per year), Middle Schools (\$1,000), High Schools (\$1,500).

- There is a growing need in the Blount County School system for internet access. As schools implement more technology into classrooms, the need for access to the internet increases which means a faster connection to the internet is essential. Currently, BCS maintains a 75 Mb connection from the internet to the Central Office. As all schools are switched over to a fiber connection and more computers are placed in classrooms and labs, bandwidth becomes an issue therefore the need for a faster internet connection increases. Currently our schools use 100Mb switches which will need to be replaced with 1Gb switches in order to handle the faster internet connections. It is the recommendation of the technology department that all switches in the system be upgraded to 1 Gb switches over the next 3 years.
- An assessment of the current technology inventory in each school by the building level technology coordinators has revealed the need for upgrading both teacher and student computers in classrooms. In some instances, the computers are 8-10 years old. The average life expectancy of a school desktop computer is typically 5-6 years. Blount County Schools has not been able to implement a replacement program for teacher or student computers. Most schools have taken advantage of free computers that have been donated to the State Department of Education in recent years and have begun to replace some of their older computers. It is the recommendation to begin a replacement program for both teacher and student classroom computers.
- Interactive whiteboards have revolutionized teaching and allowed teachers to integrate hands-on technology in the classroom. Many schools have begun to purchase and install interactive whiteboards in classrooms in the past few years. There are currently 2 brands begin used in Blount County Schools – SMARTboards and Promethean Boards. It is the recommendation of the technology department to begin providing schools with interactive whiteboards.
- Blount County Schools provided a wireless access point for each school three years ago and since most schools have purchased additional access points as the need increased. After assessing the wireless status of each school, it has been determined that approximately 60 access points are needed to make all schools in Blount County completely wireless. It is the recommendation of the technology department that we purchase and install the remaining wireless access points that are needed for all 21 schools to become completely wireless.
- With the implementation of the video conferencing equipment at both high schools and the Central Office, the opportunities that this type of technology affords could greatly improve the education of students in Blount County. ENA, our provider for internet service, offers a program which is similar to the video conferencing system but works using desktop computers. This would enable students at the alternative school to take classes that previously could not be offered, it can assist gifted students that need to take advanced classes offered at other sites, and would even allow principals the ability to meet via video conferencing rather than be away from their school site. It is the recommendation of the technology department that we purchase the subscription for this program yearly, along with 100 site licenses for each computer that uses it, to expand the opportunities for video conferencing throughout our schools.
- The CTE program will continue with their plan to replace 1 computer lab at each high school for the next 3 years.

III. Curriculum and Teaching Strategies

Improving Academic Achievement & Teacher Effectiveness

- Ongoing staff development in the area of technology and integration will be a focus of the school system. Staff development will take place during specific summer workshops, through the attendance of teachers at selected workshops and conferences during the year, during an annual district “technology day,” and will be provided at the school level by the system technology staff and media specialists as requested by the school planning teams.
- Teachers will be given the opportunity to participate in both online and offline study groups based upon personal interest and principal direction.

Steps to Increase Accessibility

- Assistive and adaptive technologies will be implemented when deemed necessary to provide students with an appropriate education in the least restrictive environment.
- The system will disseminate and evaluate the results of the TESS survey each year to determine inequities that exist between schools in order to increase accessibility through hardware acquisition and technology integration.
- Additional funding through grants, foundations, and other sources as available will be sought to provide hardware, software, and training in pursuit of the stated goals.

Innovative Delivery Strategies

- Video conferencing equipment will be used to provide additional educational opportunities for students, including dual enrollment/credit classes, virtual interactive field trips, etc...
- Teachers will be provided direct instruction about the various ways technology can be used:
 - Cooperative group station – adding different topics to individual groups within a larger study.
 - Demonstration station – instruct an entire class at one time, using a large-screen monitor, LCD projector, or classroom television connected to a computer. The teacher can operate the computer and/or rotate the job of computer engineer between students, providing them with hands-on experience and positive reinforcement.
 - Independent research station – place the computer(s) in a location that enables groups to access electronic resources, as needed.
 - Learning center – position one computer as part of a well-defined activity.
 - Interactive whiteboards – interactive systems that allow students to manipulate the computer screen.

- Curriculum and teaching strategies that integrate technology effectively are aligned to Tennessee Instructional Technology Standards which have been aligned to the National Standards for Technology. Blount County does not purchase on-line or networked software that is not fully aligned with both state and national standards.
- Curriculum and teaching strategies that integrate technology effectively will lead to improvements in student academic achievement.
- All teachers in Blount County Schools have Internet access in the classroom. All schools have at least 1 computer lab.
- Blount County Schools use local funds, E-Rate discounts and Title II Part D funds to improve hardware accessibility to all students and teachers in the district.
- Blount County Schools has installed video conferencing equipment at both William Blount High School, Heritage High School and at the Central Office using Race To The Top funding. The video conferencing equipment
- Leadership is one of our greatest strategies when implementing technology into the curriculum. Blount County Schools administrators play an integral role in the effective integration of educational technology. The most effective way administration can promote technology use is to, themselves, be knowledgeable and effective users of technology.
 - I. Administrators will be expected to follow the Technology Standards for School Administrators developed by the Collaborative for Technology Standards for School Administrators. (To view the complete list of standards, log on to <http://www.iste.org/standards/nets-for-administrators.aspx>) Administrators will be an advocate in the schools for research-based effective practices in use of technology.
 - II. They will also support the district technology plan and administer its components in their local schools to achieve the plan's goals and objectives.
 - III. Administrators in Blount County Schools also feel that modeling effective practices and uses of technology are an integral part of technology integration.
 - IV. Administrators will ensure that each staff member has the opportunity to engage in professional development to enhance their classroom instructional procedures.

IV. Professional Development

- Teacher staff development will focus on Microsoft office products, multimedia production, and student software packages to enhance and engage all learners in the educational process.
- Professional development opportunities will be delivered based upon the system-level staff development needs assessment and TESS survey results incorporating questions based upon the Tennessee State Standards and the ISTE National Educational Technology Standards for Teachers.

- In addition to offering teachers the opportunity for professional growth by attending workshops and conferences, the school system will also support ongoing and sustained staff development by fostering interactions within professional learning communities.

V. Technology Types Currently Used

- Local funds will be used to purchase both hardware and software for the district. The district will continue to maintain and update standards for educational, personal productivity, and administrative software. The *Microsoft Office Professional* suite is the district standard for productivity and the Central Office Technology staff develops hardware standards yearly so that Blount County Schools remains current with the marketplace.
- Client software is and will continue to be upgraded to keep pace with evolving Windows standards; server software will parallel this evolution. Hardware upgrades will be a continuing necessity to meet the ever-increasing processor and memory requirements of more demanding client and server software implementations. All software will be maintained at a functional revision level.
- The Technology Supervisor or designee must approve all technology purchases within the county, regardless of budget codes. This assures interoperability within all departments and/or programs.
- Blount County Schools will continue to provide the hardware and software necessary to reinforce the state and national curriculum standards for each grade and subject area, Pre-K through Adult Education. We will research new technology as it becomes available, to further enhance the required curriculum.
- Blount County Schools ensures a reasonable price for both hardware and software through the use of competitive bidding. We strive to maintain good relationships with a wide range of hardware and software vendors. These relationships further speed the implementation and support services of the products.
- Blount County Schools' system infrastructure consists of a WAN comprised of 23 interconnected sites. All sites are connected to the Central Office in a star topology. Eight locations have a T-1 connection to the Central Office and fifteen have a fiber connection. All school sites have internal wireless connections which are maintained by the Technology Office. All routers are maintained by Education Networks of America (ENA). Networking equipment such as managed and unmanaged switches are maintained by the Central Office Technology Staff.
- All district level servers are housed at the Central Office Technology Office. Services offered at the district level include district and school web pages, employee email, Domain Services, DNS, DHCP, firewall, Virus protection, student management, and educational software. All services provided are managed and supported by the Technology Office.
- All school level servers are located in designated areas at each school where access by non-approved personnel can be prevented. These servers are used to provide access to courseware and data storage.

- All Blount County Schools servers feature single or dual Intel based processors. Processor classes include P4, P4 Xeon, P4 Quad Core Xeon, and P4 Dual Core Xeon. All servers utilize RAID 1 or RAID 6. Operating systems include Windows 2003 Server, Linux, and BSD.
- Blount County Schools uses Intel based computers using either Windows XP or Windows 7. These computers feature AMD or Intel processors, contain between 64 MB and 2 GB of RAM, contain between 40 and 80 GB hard drives, and offer at least 100 MB Ethernet connectivity to the school local area network.
- Apple Macintosh computers are also used at several school locations. All Mac computers run Mac OS X 10.5 or greater. All have at least 1 GB of memory and 65 to 120 GB hard drives.
- Apple Ipads are used by all principals and Central Office supervisors.
- Each school is wired to offer at least one 100 MB Ethernet connection per classroom and office. This provides adequate bandwidth inside each school for accessing the services provided by each school server.

Table 1 Number of computers on BCS network sorted by school (as of January 2012)

<u>Site</u>	<u># Computers</u>	<u>Site</u>	<u># Computers</u>
Carpenters Elementary	188	Montvale Elementary	193
Carpenters Middle	361	Porter Elementary	248
Eagleton Elementary	285	Prospect Elementary	198
Eagleton Middle	312	Rockford Elementary	243
ELOC	59	Townsend Elementary	114
Fairview Elementary	203	Union Grove Elem	159
Friendsville Elementary	146	Union Grove Middle	205
Heritage High	622	Walland Elementary	163
Heritage Middle	344	William Blount High	696
Lanier Elementary	306	CO & Maintenance	168
Mary Blount Elem	451	Currently not logged in	996
Middlesettlements Elem	164	TOTAL -	6,824

Technology Department Support

The technology department is committed to supporting the technology in our classrooms and schools as efficiently and effectively as possible. Keeping in mind the number of computers in operation, the technology budget, available technology staff, and limitations placed on our network, the technology department is committed to supporting the following areas:

- Internet access to schools
- Computers and printers for essential office personnel – principals, bookkeepers (accounting), secretary (attendance)
- Classroom technology – both wired and wireless internet access, teacher laptop or desktop, interactive whiteboards, projectors, printers (with the exception of ink cartridges), and up to 3 student computers
- Computer labs – all student computers, teacher computer, internet access, and printers (with the exception of ink cartridges)

As the technology department expands, funding for technology increases, personnel grows, infrastructure is upgraded, and as our network gains more access, the technology department will be able to provide more support for technology in our schools and classrooms.

VI. Evaluation, Data, and Accountability

School system personnel will collect data from a variety of sources in order to evaluate progress toward our goals. Continuous monitoring of some indicators will allow us to be more flexible in making mid-course corrections in response to new developments and opportunities as they arise.

- Each Blount County School completes the TESS survey annually to help determine progress and areas of concern.
- Elementary schools use Renaissance Place software applications containing Accelerated Reader, Accelerated Math, Star Reader and Star Math programs to regularly assess student's progress in general curriculum areas. Teachers make use of Star and Accelerated reports in planning lessons and arranging course materials.
- Internet access is closely monitored on a daily basis to log peak times and track student browsing tendencies.
- All schools have implemented Discovery Education Assessment (DEA).
- Both high schools utilize Plate Learning software for their credit recovery courses. Teachers and administrators can use the Plato reports to design student curriculum and lesson design.

<u>Evaluation & Accountability Criteria</u>			
Instrument	Subject of Evaluation	Timeline	Responsible Parties
School improvement plans	Reaching state standards Increasing teacher effectiveness	On-going	Supervisors, Principals, others as denoted by plan
TESS	Classroom technology integration Increasing teacher effectiveness	Yearly	Principals
Standardized test results	Reaching state standards	Yearly in Spring	Supervisors, Principals, Teachers, Parents
Staff Development Evaluation	Increasing teacher effectiveness	On-going	Supervisors, Principals
Teacher Evaluations	Classroom technology integration Increasing teacher effectiveness	On-going	Supervisors, Principals, Curriculum specialists

VII. Parental Involvement

Technology will continue to be used to communicate with parents and the community at large by using the following tools:

- Parent Portal – Both high schools and all four middle schools have Parent Portal website. A limited number of elementary schools have implemented access for parents as well. Parent Portal is a component of Star Student Management System. It provides parents and guardians with real-time updates on grades, attendance, discipline and academic history.
- Planet High School – Planet High School provides parents and students the opportunity to access teacher sites and school information.
- School websites are available at all schools and are linked to the district’s website www.blountk12.org.
- Blount Educational Network – The Blount Educational Network is the system’s 24-hour cable TV station. We broadcast on Channel 5 (Charter Communications) or Channel 10 (Comcast). The mission of the BEN is to:
 - Provide general and specific information to the general public regarding activities, policies, news, and announcements.

- Provide a showcase for Blount County Schools students in academic and extra-curricular activities.

Recognizing that parental involvement has a positive impact on both student achievement and attitudes towards learning, we will use technology to increase communication with parents in the following ways:

- School and system-level events will be planned to inform parents about the role of technology within the school and home. Parents will learn to preview and use software both to increase their understanding of the role technology plays and to help them reinforce its use at home.
- The system will post links to on-line Internet safety resources for community members, parents, and students as well as offer staff development sessions to educate staff members.
- The system-level website will continue to post information pertinent to parents and will be clearly displayed and updated as appropriate.
- All schools are provided with email listserves which enable school personnel to send mass emails to parents with information about school events and activities.
- Possibilities will be investigated that might enable more communication through voice messaging and texting.

VIII. Collaboration with Community Partners

The Blount County School System currently collaborates with the Blount County Government, Leadership Blount, The Blount Education Foundation, and the Townsend Public Library on several technology projects.

- The Blount County School system collaborates with the Blount Education Foundation (a non-profit organization) who provides financial support for technology through a variety of grants during each school year.
- The Blount County School system's Adult Education Department receives internet access and computer maintenance from the system's technology department.
- Blount County Schools has worked with several technology partners, including Clayton Homes, The Niswonger Foundation, and Ruby Tuesday, to expand the resources at several Blount County Schools. These resources include computer labs, academic software, LD projectors and electronic whiteboards.

IX. Schools Safety and Technology

The technology department will continue to partnership with our School Safety Coordinator, school and system Crisis Management teams, and School Resource Officers to develop district-wide standards for security networks to be used in every school. As funds are available, we will add surveillance capabilities on our data network to support school safety in our facilities.

X. Technology Staff

- Mr. Rob Britt – Director of Schools
- Dr. John Dalton – Supervisor of Technology
- Mr. Glenn Vitale – Network Administrator/Lead Technician
- Mr. Thom Johnson – Voice Network Administrator/Technician/BEN Coordinator
- Mrs. Leann Hicks – Technology Secretary/E-rate coordinator
- Mrs. Kathy Smith – BEN Coordinator

XI. Children’s Internet Protection Act (CIPA) Compliance

- Blount County Schools has an Acceptable Use Policy of technology and an Internet Use Policy for both teachers and students. Blount County Schools also provides local blocking and filtering of Internet sites. Software to monitor e-mail for viruses has been implemented and the Technology Office will continue to support this software. Blount County Schools is in compliance with the *Child Internet Protection Act (CIPA)*. Blount County Schools has a local school board policy on digital and paper copyright.
- Child Internet Protection Act in Blount County Schools is monitored and enforced throughout the entire district. E-rate form 479 has been filed with the SLD and filtering and monitoring software is used and monitored each day by the Technology Office Staff.

XII. Time Line, Projected Budget, Possible Funding Sources

Anticipated Technology Expenditures

Blount County School System

July 1, 2012 – June 30, 2013

YEAR 1 –

<u>Category</u>	<u>Qty.</u>	<u>Item</u>	<u>Cost per Item</u>	<u>Total Cost</u>	<u>Funding Source(s)</u>
Hardware	6	Phone system upgrade to Shortel Solutions at 3 sites	\$20,000	\$60,000	Local
Hardware	375	Classroom Computer for teachers & students	\$694	\$260,250	Local
Hardware	125	Interactive whiteboards	\$2,000	\$250,000	Local
Services	1	Website Hosting (1 District site, 21 School sites)	\$5,000	\$5,000	Local, E-rate
Software	1	Web-Filtering software	\$20,000	\$20,000	Local
Software	6	Upgrade library software to Destiny at 6 sites	\$4,000	\$24,000	Local
Software	1	Website Design & Setup (1 District site, 21 School sites)	\$12,000	\$12,000	Local
Hardware	1	Data processing equipment, other technology equipment, replacement parts	\$40,750	\$40,750	Local
			Year Total -	\$672,000	

Anticipated Technology Expenditures

Blount County School System

July 1, 2013 – June 30, 2014

YEAR 2 –

<u>Category</u>	<u>Qty.</u>	<u>Item</u>	<u>Cost per Item</u>	<u>Total Cost</u>	<u>Funding Source(s)</u>
Hardware	6	Phone system upgrade to Shortel Solutions at 6 sites	\$20,000	\$120,000	Local
Hardware	1	Data processing equipment, other technology equipment, replacement parts	\$40,750	\$40,750	Local
Hardware	375	Classroom Computer for teachers & students	\$694	\$260,250	Local
Hardware	125	Interactive whiteboards	\$2,000	\$250,000	Local
Hardware	2	Install 1 computer lab at each high school vocational department	\$17,000	\$34,000	CTE funds
Service	1	Upgrade Internet Ingress from 75mb to 1 Gb	Increase of \$47,718 / year	\$47,718	Local, E-rate
Service	1	Video-conferencing subscription	\$300 per month	\$3,600	Local, E-rate
Service	1	Website Hosting (1 District site, 21 School sites)	\$5,000	\$5,000	Local, E-rate
Software	100	Licenses for 100 computers for video-conferencing	\$7.50 each	\$750	Local
Software	21	Voice Messaging system for each school site	\$1.54/ student	\$18,000	Local, E-rate
Software	6	Upgrade library software to Destiny at 6 sites	\$4,000	\$24,000	Local
Personnel	23	Supplements for Building Level Technology Coordinator at each school site	\$1,500 HS \$1,000 MS \$750 ES	\$18,250	Local
Personnel	1	System-wide Computer Technician Position	\$45,000	\$45,000	Local
			Year Total -	\$867,318	

Anticipated Technology Expenditures

Blount County School System

July 1, 2014 – June 30, 2015

YEAR 3 –

<u>Category</u>	<u>Qty.</u>	<u>Item</u>	<u>Cost per Item</u>	<u>Total Cost</u>	<u>Funding Source(s)</u>
Hardware	6	Phone system upgrade to Shortel Solutions at 6 sites	\$20,000	\$120,000	Local
Hardware	375	Classroom Computer for teachers & students	\$694	\$260,250	Local
Hardware	125	Interactive whiteboards	\$2,000	\$250,000	Local
Hardware	2	Install 1 computer lab at each high school vocational department	\$17,000	\$34,000	CTE funds
Service	1	Video-conferencing subscription	\$300 per month	\$3,600	Local, E-rate
Service	1	Website Hosting (1 District site, 21 School sites)	\$5,000	\$5,000	Local, E-rate
Software	21	Voice Messaging system for each school site	\$1.54/ student	\$18,000	Local, E-rate
Software	6	Upgrade library software to Destiny at 6 sites	\$4,000	\$24,000	Local
Software	100	Licenses for 100 computers for video-conferencing	\$7.50 each	\$750	Local
Personnel	23	Supplements for Building Level Technology Coordinator at each school site	\$1,500 HS \$1,000 MS \$750 ES	\$18,250	Local
Personnel	1	System-wide Computer Technician Position	\$45,000	\$45,000	Local
			Year Total -	\$778,850	

Resolution No: 12-5-007

Sponsored by Commissioner Steve Samples and Kenneth Melton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this, 17th day of May, 2012.

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved : ____

Vetoed: ____

County Mayor

Date:_____

LITTER GRANT INFORMATION 2012

Blount County has participated in the Litter Grant Program for thirty years. The grant is funded from a tax placed upon Tennessee bottlers of soft drinks and beer. The money is divided among counties that apply for the grant to the Tennessee Department of Transportation. A resolution from the County Commission is the first step in the application. An application packet is submitted to TDOT. The packet includes the resolution, a work plan, a plan for education and a proposed budget.

The grant does not require matching funding. In 2011-2012, the amount for Blount County was \$72,393. The grant money is restricted to litter abatement and education. Twenty-five percent of the grant is dedicated to education. Keep Blount Beautiful, an affiliate of the Keep America Beautiful Program, provides the educational element. Keep Blount Beautiful and the Blount County Sheriff's Office have partnered for twenty years in the Litter Grant Program. A BCSO officer takes a crew of inmates to remove litter from roadways. The truck, telephone, gasoline, water, gloves, trash bags and lunch are provided by the Blount County Sheriff's Office. Truck maintenance is also made available by the Sheriff's Office, as well as payment for landfill use. The safety of inmates and guard is primary. Inmates wear safety vests and gloves. Signage and emergency lights are supplied for the truck by BCSO.

Roadside litter is divided into trash and recyclables. Aluminum cans in bulk are transported to a recycling center. The proceeds are deposited into the County's General Fund. Glass is also picked and recycled. The crew has participated in telephone book recycling in January each year by transporting books from schools.

The Litter Grant Program is a reimbursement process. A request is prepared to TDOT for expenditures made that month. It includes the salary and benefits for the guard, gasoline, landfill bill, and invoice from Keep Blount Beautiful. The request is submitted to the State for payment.

The grant does not cover costs incurred by the program. The Blount County Sheriff's Office continues to fund the litter abatement and educational efforts. The grant pays only a portion of those expenditures.

The Blount County Litter Grant Program has been named best in the State twice. This past year, Charlene DeSha, KBB coordinator, received TDOT's award for Best Coordinator.

The goal of this program continues to be the education of the citizens of Blount County regarding litter and roadside litter abatement.

Submitted by Beverly Collins

RESOLUTION No. 12-05-006

Sponsored by Commissioners Peggy Lambert and Kenneth Melton

RESOLUTION EXPOSING UNITED NATIONS AGENDA 21

WHEREAS, the United Nations Agenda 21 is a comprehensive plan of extreme environmentalism, social engineering, and global political control that was initiated at the United Nations Conference on Environment and Development (UNCED) held in Rio de Janeiro, Brazil, in 1992; and

WHEREAS, the United Nations Agenda 21 is being covertly pushed into local communities throughout the United States of America through the International Council of Local Environmental Initiatives (ICLEI) through local “sustainable development” policies such as Smart Growth, Wildlands Project, Resilient Cities, Regional Visioning Projects, and other “Green” or “Alternative” projects; and

WHEREAS, this United Nations Agenda 21 plan of radical so-called “sustainable development” views the American way of life of private property ownership, single family homes, private car ownership and individual travel choices, and privately owned farms, all as destructive to the environment; and

WHEREAS, according to the United Nations Agenda 21 policy, social justice is described as the right and opportunity of all people to benefit equally from the resources afforded us by society and the environment which would be accomplished by socialist/communist redistribution of wealth.

NOW, THEREFORE, BE IT RESOLVED, that the Blount County Board of Commissioners, assembled in regular session this 17th day of May , 2012, recognizes the destructive and insidious nature of United Nations Agenda 21 and hereby exposes to the public and public policy makers the dangerous intent of the plan; and

BE IT FURTHER RESOLVED that the U.S. government, and no state or local government, is legally bound by the United Nations Agenda 21; and

BE IT FURTHER RESOLVED that the federal and state and local governments across the country should seek to be well informed of the underlying harmful implications of implementation of United Nations Agenda 21 destructive strategies for “sustainable development” and we hereby endorse rejection of its radical policies.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Resolution No: 12-05-008

Commission Sponsors: Gary Farmer, Scott Helton, Kenneth Melton, Brad Harrison, Holden Lail, Tonya Burchfield, Rick Carver, Gerald Kirby, Tom Greene, Gordon Wright, Roy Gamble, Steve Samples, Monika Murrell, Mark Hasty, Mike Caylor, Mike Lewis, Tab Burkhalter

A Resolution to approve a Private Act relating to Hotel-Motel Taxes and a Tourism Board and approving the creation of a Tourism Development Authority

Whereas, during the month of February, Blount County, the City of Alcoa, and the City of Maryville requested the adoption of a private act creating a tourism development authority and approving certain changes relating to hotel-motel taxes; and,

Whereas, the approved proposed private act was sent for consideration to the Tennessee General Assembly; and,

Whereas, the General Assembly was very impressed by the concept of a multi-jurisdiction tourism development authority; and,

Whereas, the General Assembly decided to use Blount County's tourism development authority proposal as a best practice for other municipalities to follow; and,

Whereas, the General Assembly has now created a public law called the Tourism Development Authority Act (the "Public Act") that allows all Tennessee municipalities to participate in the same manner as the originally proposed private act; and,

Whereas, this new public law allows municipalities to form tourism development authorities that have the financial ability to operate without encumbering their forming governmental legislative bodies; and,

Whereas, the General Assembly unanimously approved the Public Act; and,

Whereas, the General Assembly unanimously approved the Private Act, as modified, which Private Act was identified as House Bill 3874 (the "Private Act"); and,

Whereas, Governor Bill Haslam has reviewed and approved both acts and has signed them into Tennessee law; and,

Whereas, the City of Maryville and Alcoa, Tennessee have ratified the public and private acts during their scheduled May council meetings.

Now Therefore Be It Resolved, by the Board of County Commissioners (the "Board of County Commissioners") of Blount County, Tennessee (the "County") as follows:

1. The County hereby approves the Private Act as enacted by the Tennessee General Assembly, and the County Mayor of the County is hereby directed to proclaim said approval and certify such approval to the Secretary of State of Tennessee.

2. The County acknowledges that it is and was the legislative intent of the Private Act for the existing members of the Tourist Commission created under the Section 9 of the original private act (the "Original Private Act") that was amended and restated by the Private Act and that represented specific civil districts (and are not County officials) would continue to serve on the Smoky Mountain Tourism Board (the "Board") that is created pursuant to the Private Act. Therefore, the County confirms that the members of the Tourist Commission presently representing the civil districts that include the City of Alcoa will be the two directors of the Board who reside or operate a business within Alcoa and that the members of the Tourist Commission presently representing the civil districts that include the City of Townsend will be the two directors of the Board who reside or operate a business within the Townsend or Walland area. The remaining directors shall be appointed as provided by the Private Act.

3. The Board of County Commissioners hereby establishes jointly with the City of Alcoa, Tennessee and the City of Maryville, Tennessee and authorizes the creation of a tourism development authority pursuant to the Public Act to be known as the Smoky Mountain Tourism Development Authority (the "Authority"). The presiding officer of the Board of County Commissioners is directed to proclaim and countersign evidence of such authorization and certify the same to the Secretary of State of Tennessee.

4. The Board of County Commissioners, along with each of the other governments creating the Authority, indicates its willingness to appropriate sufficient funds, if necessary, to provide for the initial administration of the Authority. **No such funds shall be necessary in this case.**

5. The initial board of directors of the Authority shall be the members of the Board created under the Private Act, and future directors shall be selected in the same manner as is provided for the selection of the members of the Board provided in the Private Act, and such directors shall have the same terms and qualifications as such members of the Board.

6. Upon the certification of the creation of the Authority to the Secretary of State of Tennessee, the Board created pursuant to the Private Act shall terminate and all duties and responsibilities shall transfer to the Authority as provided by the Private Act.

Adopted this _____ day of May, 2012

County Commission Chairman

County Clerk

10769547.2

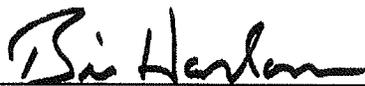
HOUSE BILL NO. 3874

PASSED: APRIL 27, 2012


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 1st day of May 2012


BILL HASLAM, GOVERNOR



State of Tennessee

HOUSE BILL NO. 3874

By Representatives Swann, Ramsey

Substituted for: Senate Bill No. 3802

By Senator Overbey

AN ACT to amend Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993; Chapter 17 of the Private Acts of 2003 and Chapter 15 of the Private Acts of 2009; and any other acts amendatory thereto relative to the Blount County occupancy tax and a Tourism Board for Blount County, Alcoa and Maryville.

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

SECTION 1. Chapter 102 of the Private Acts of 1979; as amended by Chapter 23 of the Private Acts of 1983; Chapter 181 of the Private Acts of 1988; Chapter 26 of the Private Acts of 1993; Chapter 17 of the Private Acts of 2003; Chapter 15 of the Private Acts of 2009; and any other acts amendatory thereto is amended by deleting all such language therein and substituting instead the following:

Section 1. As used in this act, unless the context requires otherwise, the following terms shall have the meanings indicated:

- (a) "Alcoa" means the City of Alcoa.
- (b) "Board" means the Tourism Board created pursuant to Section 9 whose purpose it shall be to promote tourism and convention business in Blount County.
- (c) "Consideration" means the consideration charged, whether or not received, for the occupancy in a hotel or campground valued in money whether to be received in money, goods, labor, or otherwise, including all receipts, cash, credits, property and service of any kind or nature without any deduction therefrom whatsoever. Nothing in this definition shall be construed to imply that consideration is charged when the space provided to the person is complimentary from the operator and no consideration is charged or received from any person.
- (d) "County" means Blount County, Tennessee.
- (e) "Governing body" means each of the following: County Commission of Blount County, the Board of Commissioners of the City of Alcoa and the City Council of the City of Maryville, Tennessee, and "governing bodies" means collectively all of such legislative bodies.
- (f) "Hotel" means any structure, or any portion of any structure, or any campground space, which is occupied or intended or designed for occupancy by transients for dwelling, lodging, or sleeping purposes, and includes any hotel, inn, tourist court, tourist camp, campground, tourist cabin, motel, or any place in which rooms, lodging or accommodations are furnished to transients for consideration.
- (g) "Maryville" means the City of Maryville, Tennessee.
- (h) "Municipalities" means, collectively, the County, Alcoa and Maryville.

(i) "Occupancy" means the use or possession or the right to use of possession of any room, lodging, or accommodations in a hotel for a period of less than thirty (30) continuous days.

(j) "Operator" means the person operating the hotel whether as owner, lessee, or otherwise, and shall include governmental entities.

(k) "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

(l) "Tax collection official" means the county clerk.

(m) "Tax Revenues" means all revenues allocated to the board from the privilege tax authorized to be levied pursuant to this act.

(n) "Tourism" means the planning and conducting of programs of information and publicity designed to attract to the County tourists, visitors and other interested persons from outside the area and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the area, and shall also include the acquisition, construction, and remodeling of facilities useful in the attraction and promoting of tourists, conventions, and recreational business.

(o) "Transient" means any person who exercises occupancy or is entitled to occupancy of any rooms, lodgings, accommodations in a hotel room or campground for a period of less than thirty (30) days.

Section 2. The County is hereby authorized to levy a privilege tax upon the privilege of occupancy in any hotel by a transient in an amount not to exceed five percent (5%) of the consideration charged by the operator. The rate of the tax shall be set annually before the July term by the governing body of the County, provided, however, that the board shall provide a recommendation to the County as to the amount of such tax at least twenty (20) days prior to the vote each year establishing the amount of such tax. Such tax is a privilege tax upon the transient occupying the room or space and shall be paid by such transient.

Section 3. The tax shall be added by each operator to each invoice prepared by the operator for the occupancy of such person's hotel. Such invoice shall be given directly or transmitted to the transient, and a copy thereof shall be filed each month by the operator and retained as provided by Section 7 hereof.

Section 4.

(a) The tax hereby levied shall be remitted by all operators who lease, rent, or charge for any hotel for occupancy to the county clerk not later than the twentieth (20th) day of each month next following such collection from the transient. The operator is required to collect the tax from the transient at the time of the presentation of the invoice for occupancy, whether prior to, during or after occupancy, as may be the custom of the operator. The county clerk of the County will provide a list of the operators who remit the tax levied by this act each month to the property assessor of the County for review.

(b) For the purpose of compensating the operator for the expense of accounting for and remitting the tax levied by this act, the operator shall be allowed two percent (2%) of the amount of the tax due and accounted for and remitted to the county clerk in the form of a deduction in submitting such operator's report and paying the amount due by such operator, provided, however, that the amount due was not delinquent at the time of payment.

(c) For the purpose of compensating the County for collecting the tax, the tax collector official shall be allowed to retain two percent (2%) of the amount of tax remitted by an operator.

Section 5. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will be added to the rent, or that, if added, any part will be refunded.

Section 6.

(a) Taxes collected by an operator which are not remitted to the tax collection official on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from the due date at a rate of eight (8%) per annum; and in addition shall pay a penalty on such taxes of one percent (1%) for each month or fraction thereof that such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted.

(b) Each occurrence of knowing refusal of an operator to collect or remit the tax or knowing refusal of a transient to pay the tax imposed is a separate violation of this act and may result in the imposition of a civil penalty, to be imposed separately for each violation, not to exceed fifty dollars (\$50.00) upon a finding of such knowing refusal by a court of competent jurisdiction. As used in this section, "each occurrence" means each day.

(c) Nothing in this section shall be construed to prevent the county clerk or other authorized collector of the tax from pursuing any civil remedy available to the collector by law, including issuing distress warrants and the seizure of assets, to collect any taxes due or delinquent under this act.

Section 7. It is the duty of every operator liable for the collection and payment of any tax imposed by this act to keep and preserve for a period of three (3) years all records necessary to determine the amount of such tax, which records the tax collection official shall have the right to inspect at all reasonable times.

Section 8. In administering and enforcing the provisions of this act, the tax collection official shall have as additional power the powers and duties with respect to collection of taxes provided in Tennessee Code Annotated, Title 67, or otherwise provided by law. Upon any claim of illegal assessment and collection, the taxpayer shall have the remedy provided in Tennessee Code Annotated, Section 67-1-911, it being the intent of this act that the provisions of law which apply to the recovery of taxes illegally assessed and collected shall apply to the tax collected under the authority of this act; provided, the tax collection official shall possess those powers and duties as provided in Tennessee Code Annotated, Section 67-1-911, with respect to adjustment and settlement with taxpayers of all the errors of taxes collected by the tax collection official under the authority of this act and to direct the refunding of same. Notice of any tax paid under protest shall be given the tax collection official, and suit for recovery shall be brought against such tax collection official.

Section 9. For the purposes set forth herein, including the promotion of tourism and conventions, authorization is hereby granted to establish, and there is hereby established, an entity to be known as the Smoky Mountain Tourism Board and referred to in this act as the "board". The board shall have a board of directors in which all powers of the board will be vested. The board of directors shall be comprised of ten (10) directors, who shall be selected as follows and as provided in Section 11:

- (1) A person who shall be either the County Mayor or a member of the governing body of the County and who shall be appointed by the governing body of the County;
- (2) A person who shall be appointed by the governing body of Alcoa;
- (3) A person who shall be appointed by the governing body of Maryville;
- (4) A person who shall be appointed by the board of directors of the Blount County Chamber of Commerce;

(5) Two (2) persons who reside or operate a business within Alcoa, who shall be selected as provided in Section 11;

(6) Two (2) persons who reside or operate a business within the City of Townsend or Walland area, who shall be selected as provided in Section 11; and

(7) Two (2) persons who reside or operate a business within Maryville, who shall be selected as provided in Section 11.

The directors of the board shall serve without compensation, except for reimbursement of necessary expenses incurred by directors in performance of their duties. All directors shall be residents of Blount County,

Section 10. The term of each director on the board shall be for six (6) years, provided that any director shall continue to serve beyond the end of his or her term until his or her successor has been appointed, provided that the board at its first organization meeting shall establish the terms of the initial directors so that the directors serve staggered terms and an approximately equal number of directors have terms that expire in each year. The board shall provide to each governing body the initial terms assigned to each director. The term of a director is renewable, subject to reappointment as provided in Section 11.

Section 11. The directors selected by the municipalities pursuant to subdivisions (1), (2) or (3) of Section 9 or by the Blount County Chamber of Commerce pursuant to subdivision (4) of such Section shall become directors of the authority without any further action by the municipalities, and upon any vacancy in the office of any such director, such vacancy shall be filled by appointment of the appropriate entity. Except for the foregoing directors, the directors of the board shall be jointly elected by the governing bodies of the municipalities as provided in this Section 11. Upon the initial election of these directors, upon the appointment or reappointment of a director following the conclusion of a term in office, or upon any vacancy in term of such director, by reason of death, resignation or other cause, a membership advisory committee comprised of three (3) directors of the board shall create a list of eligible candidates (with not less than three (3) candidates on such list for each open director position) and shall submit such list to the board for consideration. When such list of eligible directors of the board is approved by resolution of the board, such list shall be submitted for consideration to the governing bodies of the municipalities in order of preference. The governing bodies of the municipalities shall appoint by resolution the director(s) from such list with each such director requiring the approval of the governing body of each municipality. If a person is chosen to fill a vacancy as a director of the board, such director shall hold office for the unexpired term with respect to which such vacancy occurred.

Section 12 . A majority of the whole board shall constitute a quorum for the transaction of any business. Unless a greater number or percentage is required, or otherwise by state law, the vote of a simple majority of the directors of the board present at any meeting at which a quorum is present shall be the action of the authority. To the extent permitted by applicable law, the board may permit any or all directors to participate in an annual, regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all directors participating may simultaneously hear each other during the meeting. A director participating in a meeting by this means is deemed to be present in person at the meeting.

Section 13. Public notice of all meetings, whether annual, regular or special, of the board, shall be given in accordance with the open meetings law compiled in Tennessee Code Annotated, title 8, chapter 44.

Section 14. The officers of the board shall consist of a Chairman, Vice Chairman, Secretary, Treasurer, and such other officers as the board shall from time to time deem necessary or desirable. The offices of Secretary and Treasurer may be held by the same person.

Section 15. The initial officers of the board shall be elected by the board of directors at its first meeting following the appointment of the directors as provided in this act or as soon thereafter as may be convenient. Each initial officer shall hold office until

the first annual meeting of the board, which shall be held in January 2013, and thereafter until his or her successor has been duly elected and qualified. Subsequent officers of the board shall be elected at the annual meeting of the board. Each such officer shall be elected for a one-year term but shall continue to hold office until his or her successor has been duly elected and qualified. The annual meeting of the board shall be held in January of each year.

Section 16. The Chairman shall preside at all meetings of the directors, discharge all the duties which devolve upon a presiding officer, and perform such other duties as may be prescribed by the board.

Section 17. The Vice-Chairman shall perform such duties as may be assigned to him or her. In the case of the death, disability or absence of the Chairman, the Vice Chairman shall perform and be vested with all the duties and powers of the Chairman. The Secretary shall keep the record of the minutes of the proceedings in each meeting and shall have custody of all books, records, and papers of the board, except such as shall be in charge of the Treasurer or such other person or persons authorized to have custody and possession thereof by a resolution of the board. The Treasurer shall keep account of all money received and disbursed and shall deposit same with a bank or trust company which is a member of the Federal Deposit Insurance Corporation.

Section 18. Other officers shall perform such duties as shall be designated by the board.

Section 19. Each of such officers may be removed at any time by the affirmative vote of a majority of the whole board.

Section 20. The proceeds from the tax levied herein (after the deductions provided in Section 4) shall be apportioned and distributed by the county trustee as follows on at least a monthly basis:

(a) Fifty (50%) percent of the proceeds of the tax shall be distributed to the board to be used for any purpose of the board including the promotion of tourism, the maintenance, staffing and supplying of public visitor centers in the County, and the undertaking of any projects, including the financing thereof;

(b) Thirty (30%) percent of the proceeds of the tax shall be deposited in the general fund of the County; and

(c) Twenty (20%) percent of the tax shall be distributed to the board and shall be used by the board to pay the cost of that certain parcel of property to be acquired by the board located directly adjacent to the existing Townsend Visitors Center located at 7906 East Lamar Alexander Parkway. Once all costs relating to the acquisition of such property are fully paid, then seventy (70%) percent of the proceeds from the tax levied herein shall be apportioned to the board and used as provided in subsection (a), above.

Section 21. The tax collected by the tax collection official shall be remitted to the county trustee and distributed by the trustee in accordance with the terms of this act and the laws of the state of Tennessee.

Section 22. The privilege tax levied by this act shall be in addition to all other taxes levied or authorized to be levied whether in the form of excise, license, or privilege taxes, and shall be in addition to all other fees and taxes now levied or authorized to be levied.

Section 23. The board created by this act may become the initial board of a Tourism Development Authority if the municipalities create a Tourism Development Authority as provided by general law and upon approval of all creating municipalities at which point the board created pursuant to this act shall terminate and then the existing terms of office of each particular board member shall remain until the expiration of each board member's term of office. In addition:

HB 3874

(1) All duties and responsibilities of the board shall be transferred to the Tourism Authority.

(2) All documents in the possession of the board shall be transferred to and remain in the custody of the Tourism Development Authority.

(3) All leases, contracts and contract rights and responsibilities in existence with the board with respect to the duties transferred shall be preserved and transferred to the Tourism Development Authority.

(4) All assets, liabilities, properties and obligations of the board with respect to the duties transferred shall become the assets, liabilities, properties and obligations of the Tourism Development Authority.

Section 24. If any provision of this act or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the act which can be given effect without the invalid provision or application, and to that end the provisions of this act are declared to be severable.

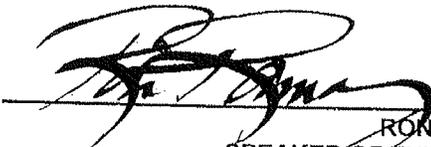
SECTION 2. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the governing bodies of Blount County, Alcoa, and Maryville. Its approval or non-approval shall be proclaimed by the presiding officer of each governing body and certified to the secretary of state.

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 2.

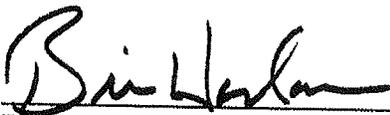
HOUSE BILL NO. 1959

PASSED: APRIL 25, 2012


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 27th day of April 2012


BILL HASLAM, GOVERNOR



State of Tennessee

HOUSE BILL NO. 1959

By Representatives Swann, Montgomery, Ramsey

Substituted for: Senate Bill No. 1452

By Senators Overbey, Finney

AN ACT to amend Tennessee Code Annotated, Title 7 and Title 67, relative to the taxation of hotels and occupancy taxes.

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

SECTION 1. Tennessee Code Annotated, Title 7, is amended by adding Sections 2 through 17 of this act as a new, appropriately designated chapter.

SECTION 2. This chapter shall be known and may be cited as the "Tourism Development Authority Act".

SECTION 3.

(a)

(1) Any municipality or county incorporated or existing under the laws of Tennessee, or any combination of any municipality or county incorporated or existing under the laws of Tennessee has authority to establish a Tourism Development Authority, hereafter referred to as "authority", within the area of the local governments establishing the authority. The establishment of such an authority may also include the participation of a local chamber of commerce in such manner and to the extent authorized by the local governments creating the authority.

(2)

(A) It is declared that any tourism development authority created pursuant to this chapter:

(i) Is a public body corporate and politic, performing a public function on behalf of its creating municipalities;

(ii) Is a public and governmental body acting as an agency and instrumentality of the municipality or county or any combination of any municipality or county with respect to which the authority is organized; and

(iii) That the acquisition, operating and financing of any project by such authority is declared to be for a public and governmental purpose and a matter of public necessity.

(B) The authority and all properties at any time owned by it, and the income and revenues from such properties, and all bonds issued by the authority, and the income from the bonds, shall be exempt from all state, county and municipal taxation except for inheritance, transfer and estate taxes, and except as otherwise provided in this code.

(C) For purposes of the Tennessee Securities Act of 1980, compiled as title 48, chapter 2, part 1, bonds issued by the authority shall be deemed to be securities issued by a public instrumentality or a political subdivision of the state of Tennessee.

(b)

(1) An authority shall come into existence under the terms of this chapter when any government votes or a combination of governments specified in subsection (a) each vote by majority vote of its governing body to establish an authority. Evidence of such authorization shall be proclaimed and countersigned by the presiding officer of each participating county or municipality and certified by such officer to the secretary of state.

(2) The governing bodies of all governments voting to become members of an authority shall indicate their willingness to appropriate sufficient funds to provide for the initial administration of the authority as a part of the authorization process.

(3) The creating municipality or municipalities are authorized to provide funding and appropriate money to the authority in such manner as directed by the governing bodies, which may include appropriation from the general fund or from an occupancy tax imposed by the municipality or municipalities to the extent authorized by the governing body of each such municipality.

(c) As used in this act:

(1) "Board" means the board of directors of the authority;

(2) "Governing body" means the legislative body of the creating municipality or municipalities;

(3) "Municipality" means any municipality or county incorporated or existing under the laws of Tennessee, or any combination of any municipality or county incorporated or existing under the laws of Tennessee; provided that such term does not mean nor include any county having a population of over nine hundred thousand (900,000) according to the 2010 federal census or any subsequent federal census or any municipality located within such county;

(4) "Project" means any facilities or group of facilities to be owned or controlled (either through ownership, lease or an easement) by the authority or other governmental entity and that is available for use by the public including, without limitation, visitor centers, recreational facilities such as greenways and trails, and other governmentally-owned tourist attractions, provided, that any such project shall be determined by the authority to promote tourism in the municipality or municipalities creating the authority; and

(5) "Tourism" means the planning and conducting of programs of information and publicity designed to attract tourists, visitors and other interested persons from outside the area of the municipality or municipalities creating the authority and also encouraging and coordinating the efforts of other public and private organizations or groups of citizens to publicize the facilities and attractions of the area, and shall also include the acquisition, construction, and remodeling of facilities useful in the attraction and promoting of tourists, conventions, and recreational business.

SECTION 4.

(a) The authority shall have the following powers, together with all powers incidental to the following powers or necessary for the performance of those powers, to:

(1) Sue and be sued and to prosecute and defend, at law or in equity, in any court having jurisdiction of the subject matter and of the parties;

(2) Acquire, whether by purchase, construction, exchange, gift, lease, or otherwise, and design, plan, site, improve, repair, extend, equip, furnish, operate and maintain one (1) or more projects, which projects shall be within the jurisdictional boundaries of the governmental entities establishing the authority,

including all real and personal properties that the board of directors of the authority may deem necessary in connection with the projects and regardless of whether or not any such projects shall then be in existence, and including the power to demolish any existing structures as may be on sites acquired when such structures are not needed for the project;

(3) To appoint agents and employees, describe their qualifications and fix their compensation;

(4) Operate, maintain, manage, and enter into contracts for the operation, maintenance and management of any project undertaken, and to make rules and regulations with regard to such operation, maintenance and management;

(5) Employ, contract with, fix the compensation of, and discharge engineering, architectural, legal, financial and other professional experts, consultants, agents and employees as may be necessary to carry out the purposes of this chapter and to provide for the proper construction, operation and maintenance of any project;

(6) Lease, rent and contract for the operation of all or any part of any project, and charge and collect rent for the project and terminate any such lease upon the failure of the lessee to comply with any of the obligations of the lease and include in or exclude from any such lease provisions that the lessee shall have the option to renew the term of the lease for such period or periods and at such rent as shall be determined by the board of directors;

(7) Lease such space in a project as from time to time may not be needed for related purposes to any other person, corporation, partnership or association for such purposes as the board of directors may determine are in the best interest of the authority or will help facilitate the purposes for which the authority was created, and upon such terms and in such manner as the board may determine;

(8) Fix and collect fees and charges for the use of any and all of the projects of the authority;

(9) Make contracts, including without limitation contracts with service providers;

(10) Sell, exchange, donate, and convey any or all of its properties, whenever the board of directors shall find any such action to be in furtherance of the purposes for which the authority was organized;

(11) Procure and enter into contracts for any type of insurance or indemnity against loss or damage to property from any cause, including loss of use and occupancy, against death or injury of any person, against employer's liability, against any act of any member, officer or employee of the authority in the performance of the duties of such person's office or employment or any other insurable risk, as the board of directors, in its discretion, may deem necessary;

(12) Accept donations, contributions, revenues, capital grants or gifts from any individuals, associations, public or private corporations, and municipalities, the State of Tennessee or the United States, or any agency or instrumentality of the State of Tennessee or the United States, for or in aid of any of the purposes of this act and enter into agreements in connection with the donations, contributions, revenues, capital grants or gifts;

(13) Obtain such licenses, permits, approvals and accreditations as the authority deems necessary in connection with any project;

(14) Borrow money from time to time and, in evidence of any obligation incurred, issue and, pursuant to Section 12, sell its revenue bonds in accordance with this chapter and the applicable provisions of title 9, chapter 21, in such form

and upon such terms as its board of directors may determine, payable out of any revenues of the authority, including grants or contributions or other revenues specifically provided to the authority, for the purpose of financing the cost of any project and refund and refinance, from time to time, bonds so issued and sold, as often as may be deemed to be advantageous by the board of directors;

(15) Mortgage and pledge as security for the payment of the principal of and interest on any bonds so issued and any agreements made in connection with the bonds, any or all of the projects or any part or parts of the projects, whether then owned or thereafter acquired; and

(16) Exercise all powers expressly given herein and establish bylaws and make all rules and regulations not inconsistent with this chapter, deemed expedient for the management of the affairs of the authority.

(b) The authority shall not be required to have a seal.

SECTION 5.

(a) The authority shall have a board of directors in which all powers of the authority shall be vested. Such board shall consist of any number of directors, no fewer than (5). The creating municipality or municipalities are authorized to establish the qualifications for the board members, which may include the number of board members that must be qualified voters, taxpayers, property owners or residents.

(b) The creating municipality or municipalities, if more than one (1) municipality has jointly created an authority, shall determine the number of directors, whether and to what extent the members of the local legislative bodies and the local chamber of commerce shall serve as members, the manner each director shall be appointed or elected and the manner of filling vacancies.

(c) The directors of the authority shall serve without compensation, except for reimbursement of necessary expenses incurred by directors in performance of their duties. All directors shall be residents of the county for which the authority is acting.

(d)

(1) The creating municipality or municipalities shall establish the term of office of each director of the authority, provided that any director shall continue to serve beyond the end of the director's term until the director's successor has been appointed. At the first organizational meeting of the authority, the creating municipality shall establish the terms of the initial directors so that the directors serve staggered terms and an approximately equal number of directors have terms that expire in each year.

(2) If a creating municipality had established a tourism board, upon approval of the municipality or all municipalities if more than one (1) municipality was a part of establishing a tourism board, the board of the tourism board may become the initial board of the authority in such manner as directed by the creating municipality or municipalities.

(3) The authority shall provide to each governing body the initial terms assigned to each director.

(4) The term of a director is renewable, subject to reappointment.

SECTION 6. A majority of the board of the authority shall constitute a quorum for the transaction of any business. Unless a greater number or percentage is required, or otherwise by state law, the vote of a simple majority of the directors of the authority present at any meeting at which a quorum is present shall be the action of the authority. The board may participate by electronic or other means of communication for the benefit of the public and the board in connection with any meeting authorized by law. To the extent the such participation occurs, the provisions of § 8-44-108 shall apply.

HB 1959

SECTION 7. All meetings of the board of directors are declared to be public meetings open to the public pursuant to title 8, chapter 44, part 1.

SECTION 8.

(a) The officers of the authority shall consist of a chairman, vice-chairman, secretary, treasurer, and such other officers as the authority shall from time to time deem necessary or desirable. The offices of secretary and treasurer may be held by the same person. The chairman shall preside at all meetings of the directors, discharge all the duties which devolve upon a presiding officer, and perform such other duties as may be prescribed by the authority.

(b) The vice-chairman shall perform such duties as may be assigned to the vice-chairman. In the case of the death, disability or absence of the chairman, the vice-chairman shall perform and be vested with all the duties and powers of the chairman. The secretary shall keep the record of the minutes of the proceedings in each meeting and shall have custody of all books, records, and papers of the authority, except such as shall be in charge of the treasurer or such other person or persons authorized to have custody and possession thereof by a resolution of the authority. The treasurer shall keep account of all money received and disbursed and shall deposit such funds with a bank or trust company which is a member of the Federal Deposit Insurance Corporation or invest such funds in investments that would be eligible investments for a county.

(c) Other officers shall perform such duties as shall be designated by the authority.

(d) Each of such officers may be removed at any time by the affirmative vote of a majority of the board of the authority.

SECTION 9. The initial officers of the authority shall be elected by the board of directors at its first meeting following the appointment of the directors or as soon thereafter as may be convenient. Each initial officer shall hold office until the first annual meeting of the authority, which shall be held in January following the year the authority is created and thereafter until his or her successor has been duly elected and qualified. Subsequent officers of the corporation shall be elected at the annual meeting of the authority. Each such officer shall be elected for a one-year term but shall continue to hold office until his or her successor has been duly elected and qualified. The annual meeting of the authority shall be held in January of each year.

SECTION 10.

(a) The board of directors of each authority shall cause an annual audit to be made of the books and records of the authority. With prior approval of the comptroller of the treasury, the audit may be performed by a licensed certified public accountant selected by the authority. If a licensed certified public accountant is employed, the audit contract between the authority and the licensed certified public accountant shall be on contract forms prescribed by the comptroller of the treasury. The cost of any audit shall be paid by the authority. The comptroller of the treasury, through the department of audit, shall be responsible for determining that the audits are prepared in accordance with generally accepted government auditing standards and that the audits meet the minimum standards prescribed by the comptroller of the treasury.

(b) In the event the governing body of the authority fails or refuses to have the audit prepared, then the comptroller of the treasury may appoint a licensed certified public accountant, or direct the department of audit, to prepare the audit, the cost of the audit to be paid by the authority.

(c) Each authority shall prepare an annual report of its business affairs and transactions. A copy of such report and a copy of the annual audit referenced in subsection (a) shall be filed annually with the governing body of the municipality granting permission to the authority to organize.

(d) Before the commencement of each fiscal year, each authority shall adopt a budget for such fiscal year and file such budget with the municipality granting permission to the authority to organize.

SECTION 11.

(a) For the purpose of aiding and cooperating with the authority, each municipality may assign or loan any of its employees, including its engineering staff and facilities, and may provide necessary office space, equipment, and other facilities for the use of the authority, as the governing body of such municipality shall approve.

(b) Each municipality may make donations of property, real or personal, or cash grants to the authority, and may loan funds to the authority in such amount or amounts as it may deem proper and appropriate in aiding the authority to accomplish its purpose.

(c) Each municipality may convey real property or personal property to the authority, and the authority is authorized to accept such a conveyance.

SECTION 12.

(a) The authority shall have power and is authorized to issue its bonds in accordance with this chapter and in accordance with the Local Government Public Obligations Law, compiled in title 9, chapter 21, and for such purposes the bonds shall be treated as revenue obligations of the authority under this chapter, in order to finance:

(1) The costs of any project;

(2) The payment of the costs of issuance of such bonds, including underwriter's discount, financial advisory fee, preparation of the definitive bonds, preparation of all public offering and marketing materials, advertising, credit enhancement, and legal, accounting, fiscal and other similar expenses;

(3) Reimbursement of the authority for moneys previously spent by the authority for any of the foregoing purposes; and

(4) The establishment of reasonable reserves for the payment of debt service on such bonds, for repair and replacement of any project, or for such other purposes as the board shall deem necessary and proper in connection with the issuance of any bonds and operation of any project for the benefit of which the financing is being undertaken.

(b) The authority shall have the power and is hereby authorized to issue its bonds to refund and refinance outstanding bonds of the authority heretofore or hereafter issued or lawfully assumed by the authority; provided that in accordance with title 9, chapter 21, the authority shall request a report on any proposed refunding from the office of the comptroller. The proceeds of the sale of the bonds may be applied to:

(1) The payment of the principal amount of the bonds being refunded and refinanced;

(2) The payment of the redemption or tender premium thereon, if any;

(3) The payment of unpaid interest on the bonds being refunded, including interest in arrears, for the payment of which sufficient funds are not available, to the date of delivery or exchange of the refunding bonds;

(4) The payment of fees or other charges incident to the termination of any interest rate hedging agreements, liquidity or credit facilities, or other agreements related to the bonds being refunded and refinanced;

(5) The payment of interest on the bonds being refunded and refinanced from the date of delivery of the refunding bonds to maturity or to, and including, the first or any subsequent available redemption date or dates on which the bonds being refunded may be called for redemption;

(6) The payment of the costs of issuance of the refunding bonds, including underwriter's discount, financial advisory fee, preparation of the

definitive bonds, preparation of all public offering and marketing materials, advertising, credit enhancement, and legal, accounting, fiscal and other similar expenses, and the costs of refunding the outstanding bonds, including the costs of establishing an escrow for the retirement of the outstanding bonds, trustee and escrow agent fees in connection with any escrow, and accounting, legal and other professional fees in connection therewith; and

(7) The establishment of reserves for the purposes set forth in subdivision (a)(4) above. Refunding bonds may be issued to refinance and refund more than one (1) issue of outstanding bonds, notwithstanding that such outstanding bonds may have been issued at different times. The principal proceeds from the sale of refunding bonds may be applied either to the immediate payment and retirement of the bonds being refunded or, to the extent not required for the immediate payment of the bonds being refunded, to the deposit in escrow with a bank or trust company to provide for the payment and retirement at a later date of the bonds being refunded.

(c) No bonds shall be issued hereunder unless authorized to be issued or assumed by resolution of the board or directors of the authority. Bonds authorized to be issued hereunder may be issued in one (1) or more series, may bear such date or dates, mature at such time or times, not exceeding forty (40) years from their respective dates, bear interest at such rate or rates, payable at such time or times, be in such denominations, be in such form, either coupon or registered, be executed in such manner, be payable in such medium of payment, at such place or places, and be subject to such terms of redemption, with or without premium, as such resolution or resolutions may provide. Bonds may be issued for money or property at competitive or negotiated sale for such price or prices as the board of directors, or its designee, shall determine. The authority may enter into such agreements in connection with the issuance of any bonds as its board of directors may approve, including without limitation, credit agreements and bond purchase agreements.

(d) Bonds may be repurchased by the authority out of any available funds at such price as the board of directors shall determine, and all bonds so repurchased shall be cancelled or held as an investment of the authority as the board of directors may determine.

(e)

(1) All bonds issued by the authority shall be payable solely out of the revenues of the authority, including tax revenues, as may be designated by the board of directors of the authority.

(2) The principal of and interest on any bonds issued by the authority shall be secured, as may be designated by the board of directors of the authority, by a pledge of the tax revenues by general law or private act allocable to the authority, by a pledge of the authority's rights under agreements, leases and other contracts, or by a mortgage or deed of trust covering all or any part of the projects from which the revenues so pledged may be derived. The proceedings under which the bonds are authorized to be issued and any such pledge agreement or mortgage or deed of trust may contain any agreements and provisions respecting the maintenance of the projects covered by the bonds, the fixing and collection of rents for any portions of projects leased by the authority to others, the creation and maintenance of special funds from such revenues and the rights and remedies available in the event of default, all as the board of directors shall deem advisable and not in conflict with the provisions of this act. Each pledge, agreement, or mortgage or deed of trust made for the benefit or security of any of the bonds of the authority shall continue effective until the principal of and interest on the bonds for the benefit of which the pledge, agreement, or mortgage or deed of trust were made shall have been fully paid. In the event of default in such payment or in any agreement of the authority made as a part of the contract under which the bonds were issued, whether contained in the proceedings authorizing the bonds or in any mortgage or deed of trust executed as security for the bonds, such payment or agreement may be enforced

by suit, mandamus, the appointment of a receiver in equity or by foreclosure of any such mortgage or deed of trust, or any one (1) or more of such remedies.

(f) Bonds and notes of the authority shall be executed in the name of the authority by such officers of the authority and in such manner as the board of directors may direct. If so provided in the proceedings authorizing the bonds, the facsimile signature of any of the officers executing such bonds may appear on the bonds in lieu of the manual signature of such officer.

(g) Any bonds and notes of the authority may be sold at public or private sale to the extent authorized for local governments, for such price and in such manner and from time to time as may be determined by the board of directors of the authority to be most advantageous, and the authority may pay all expenses, premiums and commissions that its board of directors may deem necessary or advantageous in connection with the issuance of the bonds.

SECTION 13. No municipality shall in any event be liable for the payment of the principal of or interest on any bonds of the authority or for the performance of any pledge, mortgage, obligation or agreement of any kind whatsoever that may be undertaken by the authority, and none of the bonds of the authority or any of its agreements or obligations shall be construed to constitute an indebtedness of any municipality within the meaning of any constitutional or statutory provision whatsoever.

SECTION 14. Any municipality is authorized to aid or otherwise provide assistance to the authority, including entering into leases of projects, or parts of projects with an authority, for such term or terms and upon such conditions as may be determined by the governing body of such municipality, notwithstanding and without regard to the restrictions, prohibitions, or requirements of any other law, whether public or private.

SECTION 15. All leases, contracts, deeds of conveyance, or instruments in writing executed by the authority, shall be executed in the name of the authority by the chairman of the authority, or by such other officer as the board of directors of the authority, by resolution, may direct.

SECTION 16. As a public body, no part of the net earnings of the authority remaining after payment of its expenses shall inure to the benefit of any individual, firm or corporation, except that in the event the board of directors of the authority shall determine that sufficient provision has been made for the full payment of the expenses, bonds, and other obligations of the authority, then any net earnings of the authority thereafter accruing shall be paid to the municipality or municipalities with respect to which the authority was organized; provided, that nothing contained in this section shall prevent the board of directors from transferring all or any part of its properties in accordance with the terms of any lease entered into by the authority.

SECTION 17. Whenever the board of directors of the authority, by resolution, determines that there has been substantial compliance with the purposes for which the authority was formed, and all bonds theretofore issued and all obligations theretofore incurred by the authority have been fully paid, then the members of the board of directors shall thereupon execute and file for record in the office of the secretary of state a certificate of dissolution reciting such facts and declaring the authority to be dissolved. Upon the filing of such certificate of dissolution, the authority shall stand dissolved, the title to all funds and properties owned by it at the time of such dissolution shall vest in the municipality and if created by a combination of any municipality and county, in the manner approved by such entities, and possession of such funds and properties shall forthwith be delivered to such municipality. Upon dissolution of the authority, any of its assets shall be distributed as shall be directed by the municipality or by agreement of the municipalities but in no event shall such costs be distributed to any person other than a governmental entity.

SECTION 18. This act shall take effect upon becoming a law, the public welfare requiring it.

State of Tennessee



The Secretary of State
State Capitol
Nashville, Tennessee 37243-0305

Tre Hargett
Secretary of State

615-741-2819
Tre.Hargett@tn.gov

May 4, 2012

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

Dear Mayor Mitchell,

Enclosed is a certified copy of Private Chapter 63 relating to Blount County and the cities of Alcoa and Maryville. This legislation was recently passed by the Tennessee General Assembly.

Pursuant to T.C.A. §§8-3-201 and 8-3-202, the local legislative body must send notice to the secretary of state of its action by December 1 of the year of passage by the General Assembly. Please see Section 2 of Private Chapter 63 for instructions on ratification and notice to the secretary. Notification forms are enclosed for your convenience.

Please feel free to contact me at the number above if you have any questions. You may also contact Mr. Cody Ryan York, Director of Publications, at 615-741-2650. We are here to assist you in any way.

Thank you for your attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Tre Hargett".

Tre Hargett
Secretary of State

cc: Senator Douglas Overbey
Representatives Art Swann and Bob Ramsey
Private Chapter 63 file - Publications

Enclosures



**NOTICE TO
LOCAL LEGISLATIVE BODY OF
LEGISLATIVE ACTION ON
PRIVATE ACT**

Private Chapter No. 63, which is House
(House or Senate)
Bill No. 3874, of the 107th General Assembly, was passed on
April 27, 2012.

SECRETARY OF STATE

by: *Lee Hargrett*
**Division of Publications
312 Rosa L. Parks Avenue
Eighth Floor
Snodgrass Tennessee Tower
Nashville, TN 37243**

Pursuant to *T.C.A. 8-3-201* and *8-3-202*, the attached is being provided by the Secretary of State. A two-thirds majority of the local legislative body is required for approval. The presiding officer shall complete the attached form, certify within 30 days of action, and return to the Secretary of State, Publications Division at the given address. In the absence of a deadline in the act, failure to approve by December 1 of the year of passage by the General Assembly will render the act null and void. **TO GUARANTEE PROPER AND TIMELY DELIVERY OF YOUR DOCUMENTS TO THE SECRETARY OF STATE, PUBLICATIONS DIVISION, A COURIER DELIVERY SERVICE IS RECOMMENDED. (Examples: Overnight Postal, Express Postal, Federal Express, etc.)**

cc: **Senator Douglas Overbey
Representatives Art Swann and Bob Ramsey**



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, May 08, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., 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 - 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 - present	Holden Lail - present	Gordon Wright - present

There were 20 present and 1 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF APRIL 12, 2012 MEETING.

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

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to set the agenda. Commissioner Kirby seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: ACCEPTANCE OF RESIGNATION BY JAMES KYKER FROM THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE.

Commissioner Melton made a motion to send the resignation with regret to the agenda of the May County Commission meeting. Commissioner Wright seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO SOLID WASTE AUTHORITY – MATT PACIFICO.

Commissioner Lambert made a motion to send the appointment to the agenda to the May County Commission meeting. Commissioner Burchfield seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND GENERAL COUNTY BUDGET - \$2,042.00 and RESOLUTION TO CONSIDER, WITHOUT RECOMMENDATION FROM BUDGET COMMITTEE, TO AMEND GENERAL COUNTY BUDGET - \$10,697.00.

Commissioner Samples made a motion to send the resolution to consider, without recommendation from Budget Committee, to amend General County Budget - \$2,042.00 to the agenda of the May County Commission meeting. Commissioner Lewis seconded the motion.

Commissioner Samples withdrew his motion and Commissioner Lewis withdrew his second.

Commissioner Samples made a motion to return the resolutions to the Budget Committee.

Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 1 voting no, 1 abstaining, and 1 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 defer the resolution to the July Agenda Committee meeting. Commissioner Moon seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – LIBRARY - \$25,000 and BUDGET TRANSFER – HIGHWAY - \$35,650.

Commissioner Moon made a motion to send the transfers to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$32,000.00 and RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - -\$3,532.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$720,170.40 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$740.00.

Commissioner Burkhalter made a motion to send the resolutions to the agenda of the May County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$250,000.00.

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

Commissioner Kirby made a motion to amend to return the resolution to the Budget Committee. Commissioner Burchfield seconded the motion.

Commissioner Kirby withdrew his motion to amend. Commissioner Burchfield withdrew her second to the motion to amend.

Commissioner Folts made a motion to table. Chairman Farmer declared the motion to fail for a lack of a second.

Commissioner Moon made a motion to call for the previous question. Commissioner Melton seconded the motion. A voice vote was taken with Chairman Farmer declaring the motion to have passed.

A vote was taken on the original motion:

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

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

IN RE: RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATION OF A LITTER AND TRASH COLLECTION GRANT.

Commissioner Samples made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the 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 - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - yes	Helton - yes	Moon - yes	

There were 20 voting yes, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13 AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.

Commissioner Burkhalter made a motion to return the resolution to the Planning Commission. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION EXPOSING UNITED NATIONS AGENDA 21.

Commissioner Moon made a motion to send the resolution to the agenda of the May County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE A PRIVATE ACT RELATING TO HOTEL-MOTEL TAXES AND A TOURISM BOARD AND APPROVING THE CREATION OF A TOURISM DEVELOPMENT AUTHORITY.

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

A vote was taken on the motion:

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

There were 18 voting yes, 2 voting no, and 1 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.

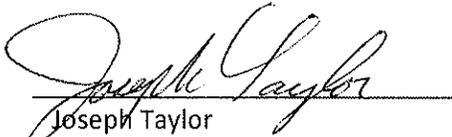
A suggestion was made to clearly note all items that are for information only.

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.

**BUDGET COMMITTEE Work Session
Monday April 23, 2012, 5:30 p.m.
Room 430 Blount County Courthouse**

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

Members Absent: Mike Lewis

Updates and clarification on the following items of the FY 12-13 budget were presented to the Committee by Finance Director Randy Vineyard:

- QSCB/Debt Service
- HR Committee/Workers Compensation

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


Joseph Taylor
Budget Manager


Pat James, CPS
Administrative Asst.

BUDGET COMMITTEE WORK SESSION
Monday, April 30, 2012
Room 430, Blount County Courthouse

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

Members Absent: Kenneth Melton

Budgets not affected by Workers Compensation

A motion was made by Steve Samples and seconded by Holden Lail to go through cost centers not affected by Workers Compensation line by line. All approvals to be included in the final budget recommendation. The motion passed on a voice vote (4 yes, 1 absent).

There were three cost centers that the committee did not vote on pending further information from the accounting office. The requested information will be presented to the committee at its work session on May 7, 2012.

Update on Workers Compensation

During discussion of this agenda item, Commission Samples requested that Finance Director Randy Vineyard ask CTAS if the action of the Budget Committee has to go back to the HR committee before going to full commission.

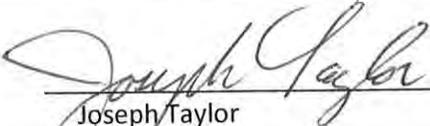
Health Dept. Project 55110-55111

Budget Director Joe Taylor informed Committee that the State has approved up to \$796,800 for the grant for the Local Health Dept. DGA project and the reallocating of codes in Salary line items.

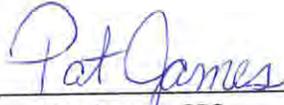
Other Items

For information only, Finance Director Randy Vineyard gave the Committee information that was requested by Commissioner Tab Burkhalter at the April 23, 2012 Budget work session regarding the cost of flat dollar raises vs a three percent raise for county employees. (See attached report.)

There being no further business to come before the committee, the meeting was adjourned at 7:15 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.



BUDGET/PURCHASING COMMITTEE MEETING

Monday, May 7, 2012, 5:30 p.m.

Room 430, Blount County Courthouse

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

I. Regular Budget Meeting

Input on Items on Agenda

Purchasing Committee Items

Item D.1 Information only. No action needed.

Approval of Minutes

Item E A motion was made by Kenneth Melton and seconded by Steve Samples to approve the minutes of the regular Budget Committee meeting of April 16, 2012, and the minutes of the Budget workshops on April 23, 2012 and April 30, 2012. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a.1 GPSF/Other Capital Outlay - \$32,000.00

School Fiscal Agent, Troy Logan, presented the request for \$32,000 use of fund balance for critical school site development & repair of sink holes, retention ponds and other excavating needs for Heritage Middle, Eagleton Elementary and Porter Elementary Schools. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.a.2 GPSF/Other Capital Outlay - \$250,000.00

School Fiscal Agent, Troy Logan, presented the request for \$250,000 use of Fund Balance for network infrastructure upgrades, including replacement of network switches. A motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.a.3 GPSF/State Grant – Family Resource Center – <\$3,532.00>

School Fiscal Agent, Troy Logan, presented the request to adjust the FRC Grant to actual amount funded by the State. 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.1.b Gen. County/County Commission - \$740.00

Commission Chairman, Jerome Moon, presented the request for \$740 to pay for public notices in the newspaper through the end of FY 11-12. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c Gen. County/Debt Service - \$720,170.40

Finance Director, Randy Vineyard, presented the request for \$720,170.40 to set up an expense budget for rebate received from QSCB Bond. The revenue will be transferred to Debt Service fund for future QSCB payments. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a GPSF/Maintenance of Plant - \$16,000.00

Schools Fiscal Agent, Troy Logan, presented the request to transfer funds to cover higher than expected gasoline costs for School-owned vehicles. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

Item F.2.b Hwy/Operation & Maintenance of Equipment - \$15,650.00

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

Item F.2.c Public Library - \$25,000.00

Library Director, Kathy Pagles, presented the request to transfer funds to replace the #3 compressor in the HVAC unit. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.d Gen. County/Jail - \$388,000.00

Jeff French presented the request to transfer funds to cover current shortfalls in Medical and Food in the Adult Correction facility. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

Item F.2.e Gen. County/Trustee - \$8,550.00

County Trustee, Scott Graves, presented the request to transfer funds to cover projected shortages in accounts and to replace 12-year-old office chairs and broken blinds on four customer service windows. A motion was made by Holden Lail and seconded by Mike Lewis to approve. The motion passed unanimously on a roll call vote.

Item F.3 Information only. No action needed.

Item G Litter Grant – Information Only. No Action needed

Input on Items not on the Agenda

There being no further business on the regular agenda, the committee immediately went into the Work Session portion of the Agenda.

II. Budget Workshop

Old Business

Update on Requested Information

After clarification on cost centers 55590 and 54240, and Fund 122, a motion was made by Steve Samples and seconded by Mike Lewis to add them to the list of budgets not affected by Workers Compensation that will be included in the final budget recommendation. The motion passed unanimously on a voice vote.

After clarification regarding cost center 51900, a motion was made by Mike Lewis and seconded by Holden Lail to also include this to the list of budgets not affected by Workers Compensation that will be included in the final budget recommendation. The motion passed unanimously on a voice vote.

Other

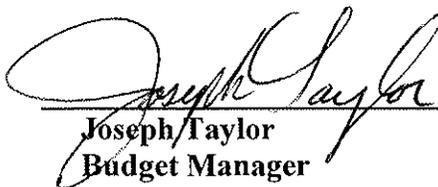
A motion was made by Mike Lewis and seconded by Kenneth Melton to reduce the employer's contribution to Health Insurance Fund plan by 6 percent and increase the Workers Compensation Fund by 6 percent for one year only. After a lengthy discussion, a motion was made by Steve Samples and seconded by Holden Lail to table the original motion until such time as the committee can review the written opinion from the State that Workers Compensation reserve is inadequate. The motion passed unanimously on a voice vote.

New Business

Discussion of FY 2012/13 Budget Timetable

Information Only. No action needed.

There being no further business to come before the committee, the meeting was adjourned at 7:15 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.



BUDGET COMMITTEE WORKSHOP
Monday, May 14, 2012, 5:30 p.m.
Room 430, Blount County Courthouse

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

Updates and clarification on the following items of the FY 12-13 budget were presented to the Committee by Finance Director Randy Vineyard:

Update on Workers Compensation

Mr. Vineyard gave report to Committee based on a conversation he had with our auditor. After researching actuary calculation of reserve revenues and getting detailed audit work papers for FY 11, actual reserves are within \$100,000 of the actuarial calculation at the present time.

Update on Budget Timetable

A motion was made by Mike Lewis and seconded by Holden Lail to hold a special called Budget Committee meeting Monday, 5/21/12 at 5:30 p.m. to discuss and possibly vote on proposed FY 12-13 budget. The motion passed unanimously on a voice vote.

Year-to-Date Estimates

Discussion occurred regarding Maintenance of Effort in Hwy. Fund. The Committee asked that all estimated year end numbers be confirmed. They also asked Mr. Vineyard to find out if the proposed capital items in FY 13 budget counted toward Maintenance of Effort.

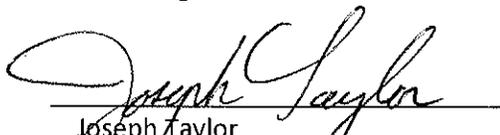
Reconsideration of Fund 112

A motion was made by Steve Samples and seconded by Holden Lail to add Fund 112, as shown in the handout, to the list of budgets not affected by Workers Compensation that will be included in the final budget recommendation. The motion passed unanimously on a roll call vote.

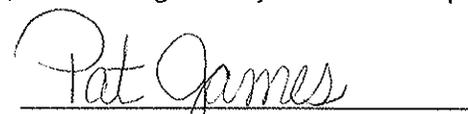
Revision to Cost Center 54110 for SROs at Union Grove and Prospect elementary schools

For Information Only.

There being no further business to come before the Committee, the meeting was adjourned at 6:45 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Thursday, April 19, 2012 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

Tonya Burchfield – absent	Roy Gamble – present	Holden Lail – absent
Rick Carver – absent	Scott Helton – present	Steve Samples – present
Gary Farmer - present	Gerald Kirby – present	
Ron French - present	Peggy Lambert - absent	

There were 6 present and 4 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Gerald Kirby made a motion to set the agenda. Scott Helton seconded the motion. A voice vote was taken with Vice Chairman Farmer declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF APRIL 12, 2012, MEETING.

Steve Samples made a motion to approve the minutes of the April 12, 2012, Beer Board Meeting. Roy Gamble seconded the motion. A voice vote was taken with Vice Chairman Farmer declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR ON PREMISES CONSUMPTION BEER PERMIT APPLICATION OF BLACKBERRY FARM, LLC, 1471 WEST MILLER COVE ROAD, WALLAND, TENNESSEE.

Attorney Rob Goddard asked if there was anyone present representing Blackberry Farm. There was no response. Mr. Goddard closed the public hearing.

IN RE: PUBLIC HEARING FOR ON PREMISES CONSUMPTION BEER PERMIT APPLICATION OF PINE LAKES GOLF & COUNTRY CLUB, 4101 SOUTH SINGLETON STATION ROAD, ROCKFORD, TENNESSEE.

Attorney Rob Goddard opened the public hearing and asked if there was a representative from Pine Lakes present. Mr. Goddard administered the oath to Stan Williamson. Mr. Williamson testified that he is representing Pine Lakes Golf and Country Club; that they have made an application for on premises beer sales; that the information contained in the application is true and correct; that he has provided a list of the owners of the establishment; that he has provided a survey by a registered land surveyor showing the distances from the nearest church, school, and residences within 300 feet; that there is only one residence within 300 feet of the establishment.

Mr. Goddard asked the County Clerk if the nearest resident had been sent a notice of the application and given the opportunity to testify at the public hearing. Mr. Crawford stated that the resident had been sent a notice.

Mr. Goddard asked if there were any questions from the Beer Board. There was no response. Mr. Goddard also asked the audience for any comment on the application. There was no response.

Mr. Goddard stated that there was no just cause for the Beer Board to not approve the application as submitted.

Gerald Kirby made a motion to approve the application and issue the permit. Ron French seconded the motion.

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

IN RE: PUBLIC HEARING FOR ON PREMISES CONSUMPTION BEER PERMIT APPLICATION OF BLACKBERRY FARM, LLC, 1471 WEST MILLER COVE ROAD, WALLAND, TENNESSEE.

Vice Chairman Farmer asked if there was anyone present representing Blackberry Farm, LLC. There was no response. Steve Samples made a motion that the Clerk notify the applicant and set a called meeting for either the Agenda Committee meeting night or the Commission meeting night. Scott Helton seconded the motion. A voice vote was taken with Vice Chairman Farmer declaring the motion to have passed.

IN RE: ADJOURNMENT.

Vice Chairman Farmer declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, May 8, 2012 at 6:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, County Clerk:

Tonya Burchfield – present	Roy Gamble – absent	Holden Lail – present
Rick Carver – present	Scott Helton – present	Steve Samples – present
Gary Farmer - present	Gerald Kirby – present	
Ron French - absent	Peggy Lambert - present	

There were 8 present and 2 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Rick Carver made a motion to set the agenda. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF APRIL 19, 2012, MEETING.

Peggy Lambert made a motion to approve the minutes of the April 19, 2012, Beer Board Meeting. Rick Carver seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: PUBLIC HEARING FOR ON PREMISES CONSUMPTION BEER PERMIT APPLICATION OF BLACKBERRY FARM, LLC, 1471 WEST MILLER COVE ROAD, WALLAND, TENNESSEE.

Attorney Rob Goddard opened the public hearing and asked if there was a representative from Blackberry Farm present. Mr. Goddard administered the oath to Matt Alexander. Mr. Alexander testified that he is representing Blackberry Farm LLC; that they have made an application for on premises beer sales and micro-brewing manufacture; that the information contained in the application is true and correct; that he has provided a list of the owners of the establishment; that he has provided a survey by a registered land surveyor showing the distances from the nearest church, school, and residences within 300 feet; that the information in the survey is accurate to the best of his knowledge.

Mr. Goddard stated that the application indicates that the location is not within the prohibited distance from a church, public school, and there are no residences within 300 feet of the proposed location, so no notice needed to be given.

Mr. Goddard asked if there were any questions from the Beer Board. There was no response. Mr. Goddard also asked the audience for any comment on the application. There was no response.

Mr. Goddard stated that there was no just reason for denying the permit.

Gerald Kirby made a motion to approve the application and issue the permit. Peggy Lambert seconded the motion.

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

IN RE: ADJOURNMENT.

Gary Farmer made a motion to adjourn the meeting. Peggy Lambert seconded the motion. Chairman Lail declared the meeting to be adjourned.

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, April 12, 2012 - 12:00 noon
Montvale Elementary School

MINUTES

Members Present: Ron French and Jim Folts

Members Absent: Tonya Burchfield, Roy Gamble, and Steve Samples

Others Present: Trevis Gardner, Troy Logan, Rob Britt, John Dalton, Jerome Moon, Gary Leatherwood, Gary Farmer, Joe King, Linda King, and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting. Chairman French thanked Principal Gary Leatherwood for allowing the Education Committee to meet at Montvale Elementary School.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was not a quorum; and, therefore, no business would be conducted.

Setting of the Agenda

There was no action taken in this matter.

Approval of March 8, 2012, Education Committee Minutes

There was no action taken in this matter.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects and Prospect School. Gary Farmer stated there are a couple of things going on at Prospect. Mr. Farmer stated a couple of the lights had been removed and sent back to the factory for examination due to some problems they were having with them. Mr. Farmer stated there had been some debris which had washed into the bottom of the retention pond and stopped up the drain. Mr. Farmer stated this problem had been corrected.

Mr. Farmer reported on the Carpenters Middle School project. He stated there were 17 units which were not functioning properly. He stated the company had been working on correcting these problems.

Mr. Farmer stated the cooling tower bid had been taken care of. He stated they have received the contract and insurance from the company. He said this will be the same tower going in as is coming out and it was much cheaper to do it this way. There was no action taken in these matters.

Financial Report

Troy Logan gave a financial report to the committee. Mr. Logan reported on this year's budget. Mr. Logan said there would be a diesel fuel adjustment and they would probably use fund balance and would probably bring this to the Commission in May. He said they may have to do a transfer or increase in maintenance, but other than that, they were in real good shape for this year. He said sales tax was still showing an increase.

Mr. Logan spoke regarding the School's proposal for the budget year for 2012-13. He stated they had presented their proposed budget request to the Budget Committee in the amount of \$82.9 million, which was \$4.9 million short. He said the Budget Committee will have to consider as to whether to recommend the use of fund balance to plug the shortfall. He said they are still working on it. He said retiree insurance will go down and this will help the budget. Mr. Logan stated they had received their April estimates regarding BEP funds and there was about \$660,000.00 increase over what they had budgeted. Mr. Logan explained other possible increases in their revenues. There was no action taken in these matters.

Report From Principal of Montvale Elementary School

Gary Leatherwood, Principal of Montvale Elementary School, gave an overview of Montvale Elementary School. Mr. Leatherwood reported their current enrollment was 425 students and they were no longer in need of portables. Mr. Leatherwood explained their need for a technology boost and the Education Department is currently working on this problem. He said there were no empty classrooms, which were not being used, and one non-classroom was empty. Mr. Leatherwood stated he had been with Blount County Schools since 1973, and he was very proud to be a part of the Blount County School System. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a report on Blount County Schools. He gave a report concerning the Superintendents Spring Meeting in Nashville. He reported on one of the main topics of the meeting concerning schools and economic development. Mr. Britt stated we are at a crossroads in Blount County. He said we have lofty and vigorous goals, and we are trying to meet those goals with limited resources. He stated one area of concern is the recruitment, hiring and growing of teachers. He said in a comparison of 8 systems near our size, we were in the bottom third of teachers starting salaries. He spoke regarding another area of concern, which is technology. Mr. Britt reported on his meetings with teachers. He reported most teachers' concerns were regarding needs for more resources, tools, and technology, and concerns about teacher professional development and growth. Mr. Britt stated we are facing new challenges with the new Tennessee Accountability System. He explained the Park Assessment is going to take the place of TCAPS in Math, Reading, English, and Language Arts. He reported the end of the year evaluations for the teachers would determine each teacher's strengths, needs, and weaknesses to help establish a program of refinement. Commissioner Folts made a request to review the progress for technology, at least quarterly, at the Education Committee. Commissioner Folts made a request for a network presentation and a schedule for technology improvements. John Dalton stated Friendsville, Lanier, Mary Blount, Montvale, Middle settlements, Rockford, Townsend, and Walland were still on the T-1 technology, and needed to be transferred to fiber optics, when necessary. John Dalton stated they are working on this. There was no action taken in this matter.

Update Regarding Blount County Schools Kindergarten Registration

Rob Britt gave an update on the Blount County Schools Kindergarten Registration. There was no

action taken in this matter.

The Next Meeting

The committee agreed to meet on Thursday, May 10, 2012, at 12:00 noon, at Eagleton Middle School.

Public Input on Items Not on the Agenda

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

Adjournment

Chairman French declared the meeting adjourned.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, May 10, 2012 - 12:00 noon
Eagleton Middle School

MINUTES

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

Members Absent: Steve Samples

Others Present: Don McNelly, Charles Finley, Troy Logan, Rob Britt, John Dalton, Becky Stone, Gary Farmer, and Harry Grothjahn

Chairman Ron French welcomed everyone to the meeting. Chairman French thanked Principal Becky Stone for allowing the Education Committee to meet at Eagleton Middle School.

Roll Call

The roll was taken by Chairman French. Chairman French announced there was a quorum.

Setting of the Agenda

Tonya Burchfield made a motion, which was seconded by Roy Gamble, to set the agenda. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of March 8, 2012, and April 12, 2012, Education Committee Minutes

Jim Folts made a motion to approve the minutes of March 8, 2012, and April 12, 2012, Education Committee meetings. The motion was seconded by Tonya Burchfield. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects/Prospect School

Gary Farmer gave a report on maintenance and construction projects and Prospect School. Gary Farmer stated there was nothing new to report regarding Prospect, other than they had a couple of problems, which had been corrected. Mr. Farmer stated a limited amount of money was spent on these problems, which was around \$1,400.00. Mr. Farmer reported on the Carpenters Middle School project. He stated everything was in good shape and going well. He stated there was one problem concerning the shut off handles on the units outside and the units had been shut off by someone. He stated they are now up and functioning and everything is O.K. Mr. Farmer stated a dump truck had been provided to Eagleton Middle School, and part of their football field had been re-sodded. He said some re-sodding had also been done on one of the fields at Union Grove Middle School. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report to the committee. Mr. Logan reported on this year's budget. He

said sales tax was up 8%. He said they have one more month for possible amendments. He said he is certain he will bring an amendment to the Board for diesel fuel adjustments. He said they were in real good shape for this year.

Mr. Logan spoke regarding the School's proposal for the budget year for 2012-13. He stated an amended budget request has been submitted to the Budget Committee. He said the total budget did change, but the shortfall did not change and it is still \$3,916,000.00. He said they had amended the revenues, which was concerning \$660,000.00 more for state BEP than had been estimated. He said this was for the state mandated 2.5% raise. He said since the sales tax was doing better, he was able to bump up the estimates for revenues for sales tax for next year. Mr. Logan said the net increase in revenues was about \$1.1 million. He said the appropriation side went up the same amount, because they had gone back and amended the salaries to include the 2.5% increase. He said these were the main changes. The committee discussed the value of the penny and the Education Department's share. There was no action taken in this matter.

Report From Principal of Eagleton Middle School

Becky Stone, Principal of Eagleton Middle School, gave an overview of Eagleton Middle School. Ms. Stone stated they are low in the technology area, but they use what they have. She said they are trying hard to put interactive white boards in every classroom. She said they do lots of fund raisers and community events. She said they have about 415 students. She said they take pride in the fact that they are one of the true community schools left. She said they have miles to go, but they are on a good path. Ms. Stone invited the members to come and visit the school anytime. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a presentation on student performance in Blount County Schools and comparisons concerning the amount of money spent on pupils. He said we are doing a pretty good job with what we have. Mr. Britt stated one of their goals for next year is to raise the graduation rate from 90% to 90.5%. He said they cannot debate or negotiate this with the state. He said they will now be measured under the new Tennessee Accountability Model with AMO's – Annual Measurable Objectives. He explained about reducing the gaps from year to year. He said they are trying to do things with their technology program, in terms of infrastructure and replacing computers. He said they are preparing to facilitate an on-line test by the spring of 2015. Mr. Britt asked the committee to participate in answering questions concerning problems on one of the tests. Ron French asked Rob Britt to provide a copy of his presentation to the Commission Office, so that each Commissioner could receive a copy in their mailbox. Tonya Burchfield made a request regarding the numbers concerning two pilot programs. Troy Logan asked if he could get those to them for the next meeting. Don McNelly stated we don't have all of the money that our neighbors have, but what the kids have been able to accomplish is very commendable. He said he was very pleased to see that we have those kinds of growth. There was no action taken in this matter.

Presentation Regarding Blount County Schools Technology

John Dalton gave a presentation regarding the Blount County Schools technology plan. He stated they have plans to implement on-line testing in the school year 2014-15. He stated they have been looking at ways to be ready for on-line testing in their school system. He stated there are 3 major steps that they have to take. He said the first step is taking 8 schools that are on a T-1 connection, and

are not on a fiber connection, yet; and, getting those upgraded to the fiber connection for next year. He said this process has already started. He said it is a 3-4 month operation to get this done. He said we are one of the last two systems in the state to have schools on a T-1 connection. He said Lanier was upgraded to fiber connection on April 30. He explained the costs per month for sites. Dr. Dalton said the internet cost for the next school year for Blount County Schools will be \$130,032.00, which has been put in the budget. He said we would have to pay \$430,080.00, if we do not have the E-rate funding. Jim Folts asked about the schools which are on fiber and are experiencing poor performance. John Dalton said what they are saying is part of their issues is the T-1 connection. Further discussion continued. There was no action taken in this matter.

The Next Meeting

The committee agreed to meet on Thursday, June 14, 2012, at 12:00 noon, at Blount County Schools Central Office.

Public Input on Items Not on the Agenda

Rob Britt thanked the Commissioners for going out to the schools.

Adjournment

Chairman French declared the meeting adjourned.

Human Resources/Insurance Committee Meeting Minutes
Tuesday April 17, 2012 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Holden Lail	James Berrong	David Murrell
Gary Farmer	Phyllis Crisp	Ron French
Bill Dunlap	Tonya Burchfield	

Committee Members Absent:

Ed Mitchell	Mike Lewis
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Others Present:

Don Stallions	Jodie King	Drew Mann
Randy Vineyard		

Minutes

- 1.) Election of Chairman and Vice Chairman. Motion was made that Gary Farmer be the Chairman and Holden Lail the Vice Chairman. All in favor.
- 2.) Approval of October 18, 2012 minutes. Sheriff James Berrong made the motion, Bill Dunlap second. All in favor.
- 3.) Drew Mann is sending the numbers from open enrollment to be sent to Committee members.
- 4.) Drew Mann explained to the Committee that the Employee Health Care Fund is in a good reserve spot to meet requirements, but stressed several bad years could put us back in the negative.
- 5.) Bill Dunlap requested Chairman Gary Farmer to follow up on why changes were proposed to the employee health care fund that was recommended without prior approval from the HR Committee.
- 6.) Holden Lail requested Chairman Gary Farmer to follow up on the HR Director Resolution that was passed by the full commission in November 2011.
- 7.) Adjourn 5:40 pm. Next meeting in July 2012.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MARCH 22, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, March 22, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock, Senior Planner, Roger Fields - Building Commissioner, Ron Sharp, Subdivision Inspector, Justin Teague, Stormwater Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

The minutes for the February 23, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

4223 Airport Highway – Commercial Site Plan Revision: At the February 23 meeting Camping World site plan for two new buildings were approved. The property is identified on Tax Map 009, Parcel 078.00, and is located in the C-commercial zone. This is a revision of the site plan for the shop building at the back of the property. It was originally proposed to be an expansion to the existing service shop, but due to the slop at the location they have decided to detach and rotate the structure to use an area that is already level. This building would be the same size and all setback requirements will still be met.

A copy of the revised 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.

Commissioner Kirby inquired about any change in the runoff. Staff stated that it would not be affected.

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

2124 Jericho Road – Expansion of an existing non-conforming use: This property is identified on Tax Map 114 and Parcel 004.00 and is located in the Rural District One (R-1) zone. The property houses an existing refuse collection business

along with the equipment. The proposed expansion is for a 20 foot by 40 foot shed addition to the South West side of the existing warehouse. All minimum building setback requirements will be met. This 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 6%. The proposed addition will not impact the septic area for this property.

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

Commissioner Hodge wanted to clarify that this property has been before the Planning Commission in the past and if there was a limit on the expansion of non-conforming uses. Staff verified that the property has come before the Planning Commission requesting expansion and that there is a limit based on the amount of property and meeting setback requirements.

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

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

Renewal of Preliminary plat for Sparks Cabin Sites off Christy Lane in Laurel Valley: 5 new lots and 1 existing (Lane Property) to be served by a private easement.

The preliminary plat was approved at the March 2010 regular meeting for 24 months or March 2012.

The preliminary plat for the Sparks Cabin Sites is a proposed five-lot subdivision containing 4.9 acres off of Christy Lane in Laurel Valley. All of the lots are to be served off a shared access easement and all of the lots are to be served by electric, a private water system, and a shared septic system. The parcel is in the Rural District 1 (R-1) zone and the lot sizes indicated meets the minimum lot size requirements for zoning and the subdivision regulations for cluster lots. The Lane Property is also served by this easement.

The owner requested an extension of the preliminary plat for an additional 12 months, until March 2013. A copy of the plat and memo were mailed to members for review prior to the meeting.

One of the outstanding items to be completed is that Mr. Lane concurs with the division of the Sparks property and understands the limitation from additional lots off

the common driveway easement. This was confirmed at the March 2010 meeting. Mr. Lane informed staff that a tornado had moved one of the cabins to the middle of the easement and has concerns on how to get the cabin moved off the easement since it has been there for some time. Staff informed Mr. Lane that the extension of the preliminary plat procedure does not pertain to this issue and may be a matter that the building inspectors will need to look at. However, the final plat would not be approved until the cabin is moved since this would be an obstruction to the easement.

Outstanding items to be completed:

1. Variance consideration to allow for the five Sparks lots and Lane Property to be divided off a common driveway Easement. (Variance granted in March of 2010).
2. Copy of a Maintenance Agreement for common driveway, shared septic system and common area maintenance responsibility. Suitable arrangements for maintenance of the private water distribution system.
3. Property Owner's Association documentation to be supplied to staff for review prior to final plat submission, inclusive of maintenance responsibility for these lots for internal Laurel Valley Roads.
4. A preconstruction meeting is required prior to any on-site work. An Erosion Control Plan and any permits to staff. All instructions in the staff analysis for the construction of the common driveway, and paving of entrance.
5. Confirmation by Mr. Lane that he concurs with the division of the Sparks property and understands the limitation from additional lots off the common driveway easement. (Confirmed at March 2010 meeting.)
6. Add access easement for common area below shared septic easement on plat and specify on plat that common area may also be used for future well(s).

Commissioner Kirby made a motion to approve the extension of preliminary plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Wright. Motion received unanimous approval.

Unit 7 Panorama Estates off of Dakota Drive by James Gregory: Road plat and 1 lot served by a private easement:

This is a preliminary plat request for a Road Plat for Unit 7 of Panorama Estates and a preliminary and final plat request for a 1 lot tract served by a joint permanent easement.

Background: The final plat for Phase 6 of Panorama Estates was approved by the Planning Commission at the December 2007 regular meeting. Phase 6 contained 15 new lots along new sections of county roads including Dakota Drive. At that time, Dakota Drive was stubbed out in anticipation of a final phase of development to occur later; no cul-de-sac was required at that time. The stub out street is allowed in the regulations without a turnaround for a distance of one lot past the last intersection. That lot is part of Phase 6. The proposed new tract off the end of the easement for Unit 7 would require the completion of the roadway with a permanent turnaround. (Copies of the Road Plat and One Lot Subdivision plat along with the staff memo were mailed to members for review prior to the meeting.)

Given change in plans for continuation of development past the Dakota Drive stub-out, the termination of Dakota Drive has been designed to accommodate a T-turnaround at the end of the existing paved surface in order for the owner to construct future common driveways to the remainder of the property and divide off larger lots/tracts. The new road section containing the T-turnaround is to be built to county road standards and dedicated to the county for maintenance. Plans have been reviewed by Bill Dunlap and Ron Sharp.

There were three alternatives to approving the Road Plat and One Lot Subdivision plat for Unit 7 of Panorama Estates:

1. The Planning Commission can approve the preliminary road plat subject to the outstanding items to be completed as standard operation procedure prior to the owner scheduling a preconstruction meeting. This would require the construction of all items and the final plat being recorded prior to releasing the one-lot plat.
2. Upon discussions with the developer, staff finds that the plat is otherwise a minor addition to the development and could be accommodated as a preliminary and final plat approval subject to completion of all required improvements. This allows administrative handling of all other required documentation, preconstruction meeting, construction and certification of all necessary improvements, and final plat signatures, while staff holds the final plat pending inspection and completion of all outstanding items.
3. The owner to address the Planning Commission at the time of the meeting with a request to approve the final plat for the one lot off of the easement in order to transfer the property immediately. The property would be sold with the developer's promise that the end of the easement that attaches to the stub-out of Dakota Drive will be constructed to a T-turnaround as designed and dedicated to the County upon completion, and that all required drainage improvement will be constructed. Staff knows of no precedent to approving a final plat in this manner without required improvements being either completed or bonded by the owner. Staff notes that any required improvements, such as drainage, off public right-of-way

may not be bonded since the County cannot insure construction on private property.

For items 1 and 2 above the following shall apply:

Outstanding items to be completed:

1. Submittal of all necessary drainage and erosion control information and certification from the project engineer as mentioned in staff analysis.
2. Completion of all on-site construction activities including the construction of the T-turnaround, utilities, and drainage facilities.
3. Certification letter from project engineer for the road and drainage is built according the project engineering plans.
4. Final signature plats with all certifications.
5. POA documentation inclusive of maintenance responsibilities for the drainage facilities outside of the public right-of-way. And accommodation for future common driveways to be constructed.
6. (Final plat requires \$20.00 per lot platting fee).

Jim Gregory asked the Planning Commission to approve the third option and that work on the T-turnaround will begin immediately after approval. Mr. Gregory's intent is to have two private drives and the sale of larger tracts. All lots will be for a single family residence.

Commissioner Hodge inquired about the estimated time for completion on Mr. Gregory's part if "Option Three" was chosen. Mr. Gregory stated that work would begin as soon as he obtains approval and should be completed within 30 days.

Commission Hodge had concerns about the process issue and inquired about what expectations or any precedents the Commission would be setting for future applicants. Staff stated that it could be addressed on an individual basis if a similar issue presented itself.

Commissioner Kirby asked if the driveway to the 8.72 acre lot would be gravel and if more 5 acres tracts would be off that drive. Mr. Gregory stated that it was a 40 foot right-of-way with a 10 foot gravel drive and that more lots would be coming off the easement. The road will meet the subdivision standards along with drainage and utilities.

The three options were discussed and an inquiry was made as to which one would be similar to the regulations that have already been approved for common driveway

on a 10 foot gravel drive to 5 acre tracts. Staff stated that they were not sure if any or all would apply; however, if an easement was established and all the tracts were 5 acres or greater with utilities then the plat would be exempt according to the state law.

Commissioner McClellan made a motion to approve "Option Three" giving the owner the approval to proceed, seconded by Commissioner Walker.

Staff recommended that "Option One" and "Option Three" be approved. Option one would approve the preliminary road plat, which is a design for the T-turnaround binding Mr. Gregory to the design subject to any conditions to the Highway Department. Option Three would allow an immediate lot subject to any documentation on the sale of the lot to retain the right of the developer to convert the easement to a road right-of-way at a future date.

Commissioner McClellan agreed and modified the motion to approve "Option One" for the road plat and "Option Three" for the lot subject to the builder retaining the rights to the right-of-way; seconded by Commissioner Walker. Motion received unanimous approval.

MISCELLANEOUS ITEMS: None

LONG RANGE PLANNING: None

STAFF REPORTS:

Report on discussion regarding "no parking" signs:

At the last meeting, Scott Helton, Chairman for the Ad Hoc Committee to study parking of vehicles on roadways under the jurisdiction of Blount County, had indicated a need to discuss "No Parking" signs in new subdivisions. Staff was directed to inquire about the intent and report back.

After talking with Scott Helton it was determined that the Planning Commission should wait until the County Commission adopts an item in relation to the "no parking" signs. At this time they are waiting on the County Commission. Once they adopt an item, staff will bring back a proposal to add to the subdivision regulations signing requirements on new subdivisions regarding parking on streets.

ADJOURNMENT:

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

Secretary

Information Technology Steering Committee

Monday, April 23, 2012
Blount County Courthouse, Room 315

Minutes

Members Present:

Ed Mitchell
Richard Carver
Roy Crawford
Scott Graves
Scott Helton
Steve Samples
John Herron

Members Not Present:

John Dalton
Keith Hackney
Jeff Hatcher

Others Present:

Randy Vineyard
Mike Cain

Mr. Herron called the meeting to order.

- 1) Mr Crawford motioned that the minutes be approved and to dispense with the reading. Mr. Helton seconded. The motion passed.
- 2) Mr. Herron opened the floor for a motion to discontinue the Commissioner's Forum, which has not had a post since April 26, 2010. This died for a lack of a motion.
- 3) Mr. Herron requested permission to provide wireless access for the attorneys using the Juvenile Courtrooms. Mr. Samples motioned to approve providing wireless access, but for Mr. Herron to bring to the next meeting a consent form that attorneys must sign to access the Blount County Government wireless network. The consent form would require the attorneys to change passwords monthly, attorneys must have an anti-spyware application on their personal computer, and any other requirements Mr. Herron feels needed. Mr. Carver seconded. The motion passed.
- 4) Mr. Herron presented a list of "Capital Items of Concern". This list named expensive pieces of equipment that, because of their age, could possibly malfunction this year, but are not included in the Information Technology's budget for replacement. The items are:
 - a) Phone System Courthouse – installed 1999
 - b) Phone System Justice Center – installed 1999
Because of the Courthouse phone systems's age, support is not offered by the manufacturer
 - c) Voice Mail system – installed 1999: only one vendor for support
 - d) iSeries (AS/400) – installed 2004: because of age, IBM no longer offers software support, but does provide hardware support
 - e) County Commission Sound System – installed 2000
 - f) Fiber Switches at Highway, Library, Courthouse, & Justice Center – installed approximately 2002
 - g) Personal Computers – replaced 13 out of 380 last year
 - h) Firewall – installed 2006: because of age, not supported by manufacturer, so maintenance for the Firewall has been dropped

On Personal Computers, the replacement cycle:

Budget Year	Capital for PC Replacement	Number @ \$800/PC	After split with Sheriff	years to replace all
11-12	\$17,953	22	11	23
10-11	\$18,350	22	11	23

09-10	\$25,735	32	16	16
08-09	\$43,000	53	26	10

In response to Mr. Vineyard, Mr. Herron ranked the greatest needs as:

1. iSeries (AS/400)
2. Personal Computers
3. Phone System Courthouse
4. Phone System Justice Center

Mr. Samples motioned for Mr. Herron to bring to the next meeting:

1. Recommendations for upgrades/replacements
2. Costs for upgrades/replacements
3. Prioritized upgrade/replacement list

Mr. Mitchell seconded.

The motioned passed.

5. The meeting adjourned.

Facility Inspection Report

Blount County Correctional Facility

Date: 5/8/2012

Members present: Sharon Hannum,
Others present: Capt. Dan Neubert, Jr., Sgt. Chuck Ford

Time: 4:00 p.m.

Members absent: Larry Shearer, Mayor Mitchell, Ted Mathis

Population: total: 496 Male: 412 Female: 84

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is good.

Finger printing equipment is still down. Reports continue to be delayed considerably due to this equipment being down. *Safe Neighborhoods reports are significantly behind.

There were 10 in Drug Court, 2 inmates waiting to be processed and 12 waiting for transfer to pods.

Medical: Fair- 19 inmates are currently housed in medical during this visit. Entire Medical Area is in need of general housekeeping.

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

Library: Organized. 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 Trash on floor – fair

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 getting worse in all pods.

*indicates ongoing issue(s)

Blount County Solid Waste Board Members:

Quarterly Update for April 25, 2012

Board Member Update:

Mike Fontinell, DENSO, has accepted other employment opportunities outside Blount County and has resigned as the industrial representative member on the Solid Waste Board. The County Mayor's Office is in the process of appointing a replacement. According to TDEC rules regarding solid waste boards, any replacement appointments for a vacancy will fill the remaining term of the member being replaced. Mike's term expires Jan. 1, 2016.

Landfill Operations:

The recently constructed Phase 5 Cell is scheduled to begin receiving waste placement in June 2012. Monthly TDEC facility and operations inspections continue to be satisfactory.

Landfill Gas to Energy Project:

The generating facility remains online and generating electricity using LF gas as fuel for the 1 MW electric generator.

Solid Waste/Recycling Education Programs:

Keep Blount Beautiful is conducting numerous educational tours of the Landfill Facility with good results and we have been receiving good visitor comments.

[Annual Solid Waste Board Meeting:](#)

*** Please mark your calendars. *** The annual Solid Waste Board Meeting is scheduled for July 25, 2012 at 8:30 a.m. Location is the City of Alcoa Public Works Service Center, Large Conference Room, at 725 Universal St., Alcoa, TN

Have a great Spring Season. See you in July.

Sam Holloway
Solid Waste Manager
Alcoa/Maryville/Blount County Landfill
865-995-2998

VICIOUS DOG HEARING
Wednesday, April 18, 2012 - 10:00 a.m.
Room 315
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Wednesday, April 18, 2012, at 10:00 a.m. in Room 315 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr., Blount County Clerk; Dave Jones and Kim Fraser, owners of dogs and persons requesting the hearing; Lynn Burchfield, Blount County Animal Control Officer; Carla Payne; Donna Carroll; Clay Carroll; Terri Lane; Elaine Jones; Eddie Nickerson, Blount County Sheriff's Officer; and Rhonda Pitts, Deputy County Clerk.

Mr. Crawford stated the purpose of the hearing was due to an appeal made by David Jones and Kim Fraser concerning vicious dog citations issued by Blount County Animal Control to Dave Jones concerning two (2) dogs a Lab Dog, named Melekai, and a pit bull named Dixie Lee owned by Dave Jones and Kim Fraser, 3523 Triple Oak Street, Rockford, Tennessee, 37853. Mr. Crawford read out loud Section 5, subsection (2) from the Blount County Animal Control Resolution No. 99-03-001.

Mr. Crawford asked Lynn Burchfield, Animal Control Officer, to give his comments. Mr. Burchfield explained the complaint regarding a vicious dog incident reported on April 3, 2012, was regarding two (2) dogs, a lab named Melekai, and a pit bull named Dixie Lee, owned by David Jones and Kimberly Fraser of 3523 Triple Oaks Street, Rockford, Tennessee. He said the incident was regarding the two dogs running at large and the two dogs attacking the neighbor's dog. Mr. Burchfield stated he served Mr. Jones with vicious animal notices on April 4, 2012, for the two dogs Mele and Dixie stating that the dogs were being declared vicious. Mr. Burchfield stated there was one incident concerning the lab and 2 incidents concerning the pit bull. Mr. Burchfield stated the pit bull is animal aggressive. Mr. Burchfield had no further comments.

Mr. Crawford asked Officer Edward Nickerson from the Blount County Sheriff's Office to give comments:

Officer Nickerson stated when he arrived on the scene concerning the vicious dog attack, April 3, 2012, Ms. Fraser had put the lab in her car and the lab was covered in blood. He said the pit bull had blood on it as well. He said the lab had taken part in the incident that day.

Mr. Crawford asked owner of dogs, Dave Jones and Kim Fraser, 3523 Triple Oak Street, for their comments. Mr. Jones stated he would like to give the pit bull to the Animal Shelter. He stated they have paid on the medical bills concerning the Payne's dog. Ms. Fraser stated they had surrendered Dixie to Animal Control. Ms. Fraser stated there is a problem in the neighborhood

with several dogs running loose and barking all night. She stated she had two letters from the veterinarians stating that neither of the dogs is aggressive. Ms. Fraser also offered copies of payments made to the Payne's concerning the medical bills of the dog. She stated they wanted to do the best for the dog.

Mr. Crawford asked if any others wish to give comments:

Terri Lane commented she had fostered Dixie at her home for a few months. She stated she had other animals in her home at the time. She said Dixie is a sweet dog and at no time displayed any aggression towards people or other animals while in her care.

Donna Carroll, a neighbor, stated she lives behind the Payne's. She stated this has not been the only incident with these 2 dogs. She stated the Payne's were not home when the incident occurred. She stated both dogs were out when she heard the puppy scream. She said they went down to the neighbor's house and checked on the dog and it had slobber and bite marks on its head. She said she saw both dogs on Hunter and tried to get the dogs off. She said she threw a broomstick at them and called the police. She said Mr. Jones and Ms. Fraser came up and the other dog came running out of the woods. She said both dogs were covered in blood.

Ms. Fraser spoke regarding Ms. Carroll's testimony.

Clay Carroll, a neighbor, stated the dogs need to be kept pinned up. He said if he had not gone down there, the two dogs would have killed the dog.

Carla Payne, the owner of the dog that was attacked, stated the dog is still at the veterinarian and she is afraid for the dogs to be kept because of what could happen if it happened again and if it were to be a child or another animal.

Mr. Crawford read out loud Section 5 subsection (1) from the Blount County Animal Control Ordinance. Mr. Crawford stated there had been one incident on Melekai and several incidents concerning Dixie. He said Officer Nickerson had cited both dogs at large. Mr. Crawford stated he would uphold the appeal on Melekai. Mr. Crawford informed Ms. Fraser and Mr. Jones the citation concerning Dixie had been properly issued and if they decide to get Dixie back, they will have to chain, muzzle, or keep the dog in a secure enclosure at all times, or have the dog humanely destroyed or turn the dog over to the animal control officer for humane destruction at the animal shelter. Mr. Crawford informed Ms. Fraser and Mr. Jones if they failed to do that, according to the provisions of the Blount County Animal Control Ordinance, the Animal Control may seize the animal. Mr. Crawford advised Ms. Fraser and Mr. Jones if they had any questions, they should address them to Animal Control.

Roy Crawford, Jr., Blount County Clerk, closed the hearing.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to Blount County Fire Protection District

DATE: April 30, 2012

For your information, I have re-appointed the following name to the Blount County Fire Protection District Board of Commissioners:

Benny Kirby, Seat 1
Term May 11, 2012 - 2016

BEFORE THE COUNTY MAYOR OF BLOUNT COUNTY, TENNESSEE

RE: BLOUNT COUNTY FIRE PROTECTION DISTRICT

ORDER

WHEREAS, the Blount County Fire Protection District (the "district") was created and incorporated as a utility district pursuant to the Utility District Law of 1937, Tennessee Code Annotated § 7-82-101, *et. seq.*, for the purposes of fire prevention and protection in parts of rural and Blount County; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-703(a), the district is governed by three (3) commissioners who are appointed by the Blount County mayor and who collectively constitute the board of commissioners of the district; and

WHEREAS, pursuant to Tennessee Code Annotated § 7-82-307(a), the term of office of each commissioner is four (4) years, and each commissioner, upon expiration of such commissioner's term, shall continue to hold office until a successor shall have been appointed and qualified; and

WHEREAS, Seat 1 has presently expired as to term.

NOW, THEREFORE, pursuant to the authority granted under Tennessee Code Annotated § 7-82-307 (a), it is hereby ORDERED that:

1. The undersigned hereby APPOINTED Benny Kirby to the Blount County Fire Protection District Board of Commissioners, Seat 1, set to expire on May 11, 2012.
2. This Order shall be entered of record on the minutes of the Blount County legislative body, and a certified copy thereof shall be furnished to each of the remaining members of the District's Board of Commissioners.

DATED this the _____ day of May, 2011.

Ed Mitchell
County Mayor



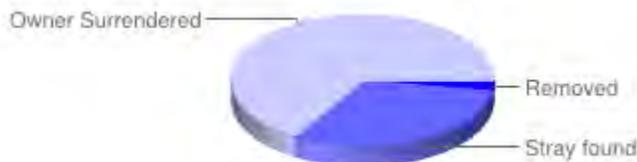
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
 (865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
 From 2012-04-01 to 2012-04-30

Processed In:

Cats:

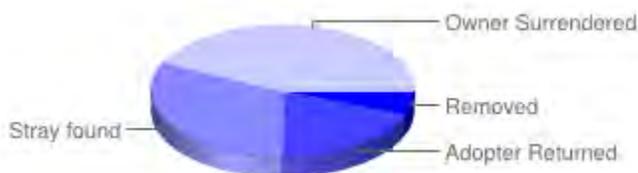
Removed: **2** 3%
 Stray found: **24** 31%
 Owner Surrendered: **51** 66%



Cats processed in during period: **77**

Dogs:

Removed: **8** 6%
 Adopter Returned: **25** 19%
 Stray found: **42** 32%
 Owner Surrendered: **56** 43%



Dogs processed in during period: **131**

Animals processed in during period: **208**

Processed Out:

Cats:

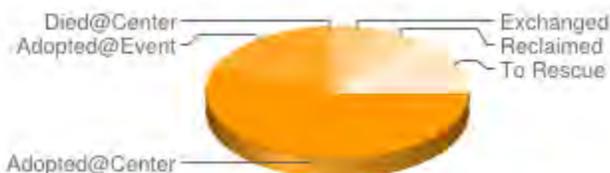
Adopted@Center: **19** 54% \$1,075
 Adopted@Event: **3** 9% \$210
 Euthanized: **2** 6%
 F:2
 To Rescue: **11** 31%



Cats processed out during period: **35** \$1,285

Dogs:

Adopted@Center: **67** 56% \$4,120
 Adopted@Event: **20** 17% \$1,400
 Died@Center: **2** 2%
 Exchanged: **6** 5%
 Reclaimed: **7** 6% \$160
 To Rescue: **17** 14% \$1,680

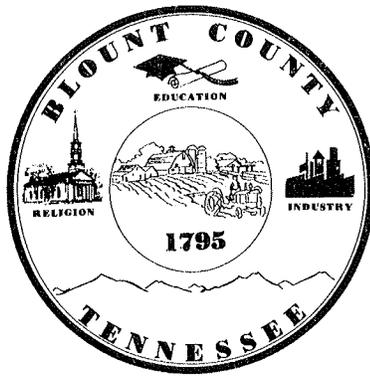


Dogs processed out during period: **119** \$7,360

Animals processed out during period: **154** \$8,645

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

Blount County Trustee Scott Graves



Trustee's Monthly Report
April 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 APRIL, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	368,328.80
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	3,301.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	240.00
2011-RTAX 2011-PUTAX 2010-RTAX 2009-RTAX 2009-PUTAX		
10,719.96 18.00 658.00 94.00 36.00		
2008-PUTAX		
784.00		
-		
INTEREST AND PENALTIES.....	+\$	12,309.96
2011-YEAR 2009-YEAR 2008-YEAR		
5,588.00 657.00 2,816.00		
PICK-UP TAXES.....	+\$	9,061.00
2011-YEAR 2010-YEAR 2009-YEAR		
47.00 44.00 72.00		
ROLLBACKS.....	+\$	163.00
2011-YEAR ✓ 2010-YEAR ✓ 2009-YEAR		
1,515.00 1,432.00 1,565.00 ✓		
REFUNDS.....	\$	4,512.00 ✓
DISCOUNTS.....	\$	0.00
PUBLIC UTILITY TAXES.....	+\$	0.00
TOTAL COLLECTION FOR THE MONTH OF APRIL	+\$	388,891.76

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 55,404,483.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	✓ 1,515.00 ALL.....	\$	18,225.00 ✓
LESS RELEASES.....-\$	✓ 2,554.00 ALL.....	\$	124,940.90 ✓
PLUS ROLLBACKS.....+\$	✓ 196.00 ALL.....	+\$	28,707.00 ✓
PLUS PICK-UPS.....+\$	✓ 0.00 ALL.....	+\$	93,426.00 ✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 55,383,450.10

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	18,225.00	

REGULAR TAXES.....+\$	61,536,740.86		
PICK-UPS.....+\$	15,500.00	DISCOUNTS.....-\$	937,580.91 ✓
ROLLBACKS.....+\$	10,742.00	TOTAL.....\$	61,544,757.86

		BALANCE TO COLLECT	\$ 2,901,111.33 ✓

PERCENT COLLECTED TO DATE.... 95.56

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 52,285,657.00

MTD

LESS DISCOUNTS.....\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	✓ 1,432.00 ALL.....	\$	45,041.00 ✓
LESS RELEASES.....\$	✓ 2,293.00 ALL.....	\$	214,668.00 ✓
PLUS ROLLBACKS.....+\$	✓ 185.00 ALL.....	+\$	58,613.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	119,617.00 ✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 52,204,178.00

COLLECTED (YEAR TO DATE) THROUGH APRIL 30, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	45,041.00	

REGULAR TAXES.....+\$	60,600,263.87		
PICK-UPS.....+\$	45,603.00	DISCOUNTS.....\$	872,544.93 ✓
ROLLBACKS.....+\$	23,732.00	TOTAL.....\$	60,624,557.87

	BALANCE TO COLLECT	\$	707,075.20 ✓

PERCENT COLLECTED TO DATE.... 98.86

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

TAX COLLECTIONS FOR MONTH OF APRIL, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 04-30-12.....	\$	2,005,814.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 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 04-30-12.....	\$	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 04-30-12.....	\$	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
April	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

April 30, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS								
BB & T			\$222,541.73	0.12%	\$1,000,000.00	0.35%	9-19-12	<u>Local Government Investment Pool (State)</u> \$11,642,025.06 0.12% <u>LGIP-DOT (Hwy Dept.)</u> \$157,147.51 0.12% <u>LGIP TOTAL</u> \$11,799,172.57 <u>U.S. Bonds</u> <table border="0"> <thead> <tr> <th><u>TYPE/BANK</u></th> <th><u>AMOUNT</u></th> <th><u>YTM</u></th> <th><u>Date</u></th> </tr> </thead> <tbody> <tr> <td>BOND TOTAL</td> <td>\$0.00</td> <td></td> <td></td> </tr> </tbody> </table> <u>LGIP+BONDS</u> \$11,799,172.57	<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>	BOND TOTAL	\$0.00		
<u>TYPE/BANK</u>	<u>AMOUNT</u>	<u>YTM</u>	<u>Date</u>													
BOND TOTAL	\$0.00															
CBBC			\$1,255,260.62	0.35%												
Capital Bank			\$48,836.24	0.35%												
First National			\$54,823.52	0.20%												
First State			\$3,000,000.00	0.75%												
First Tennessee			\$2,947,114.63	0.20%	\$550,000.00	0.85%	2-10-14									
Foothills *			\$291,842.89	0.35%	\$485,402.97	1.00%	8-24-12									
Home Federal			\$174,900.11	0.40%												
Mountain National	\$30,293,907.85	1.16%	\$10,200.01	0.49%												
Regions			\$10,200.45	0.00%												
SunTrust			\$36,397.83	0.10%												
TnBank			\$1,131,402.69	0.20%												
United Community			\$1,063,535.95	0.10%												
US Bank			\$5,588,469.22	0.50%	\$1,000,000.00	0.62%	7-25-12									
Account Totals →	<u>\$30,293,907.85</u>		<u>\$15,835,525.89</u>		<u>\$3,035,402.97</u>											

GRAND TOTAL

\$60,964,009.28

* 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
 April 2012

Date	Financial Institution	Account	Interest
04/02/12	BB&T	CD	\$277.33
04/03/12	BB&T	Money Market	\$21.19
04/05/12	US Bank	Money Market	\$1,884.54
04/05/12	US Bank	CD	\$595.89
04/05/12	US Bank	CD	\$492.62
04/05/12	CBBC	Money Market	\$532.83
04/10/12	First National	Money Market	\$9.31
04/10/12	First Tennessee	Money Market	\$499.09
04/10/12	First Tennessee (W.C.)	CD	\$370.42
04/10/12	Foothills Bank & Trust	Money Market	\$89.83
04/10/12	Foothills Bank & Tr (Childrens Home)	CD	\$385.81
04/10/12	Capital Bank	Money Market	\$13.82
04/10/12	Home Federal	Money Market	\$60.16
04/10/12	LGIP (State)	Investment Pool	\$1,306.70
1/12/04/1	Mountain National	Main Account	\$31,864.27
04/11/12	Mountain National	Clearing Account	\$1,126.70
04/11/12	Mountain National	Payroll Account	\$577.16
04/11/12	Mountain National	Medical/Dental	\$178.59
04/11/12	Mountain National	General Liability	\$69.70
1/12/04/1	Mountain National	Worker's Comp.	\$76.42
04/11/12	Mountain National	Money Market	\$8.09
	Regions	Money Market	\$0.00
04/12/12	SunTrust	Money Market	\$3.08
04/12/12	TnBank	Money Market	\$156.34
04/12/12	United Community	Money Market	\$416.15

TOTAL INTEREST EARNED THIS MONTH \$41,016.04
FISCAL YEAR TO DATE INTEREST EARNED \$361,184.75

PROGRAM ID: TRT527
 RUN DATE: 05/02/12
 RUN TIME: 12:53:07

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	5,430.69	46.03
BL CO PROBATION	43393	Blount Co Probation and Driving School	6,596.00	65.96
BLDG COMMISSIONER	41520	Building Permits	6,648.00	66.48
BLDG COMMISSIONERS	41520	Building Permits	11,643.00	116.43
BLDGING COMMISSIONER	41520	Building Permits	3,595.00	35.95
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	393,403.76	7,867.80
CIRCUIT COURT	40250	Litigation Tax - General	2,340.89	23.41
	40260	Litigation Tax - Special Purpose	66.87	.67
	40266	Jail Workhouse tax	932.78	9.33
	40268	Courthouse Security tax	666.03	6.66
	42141	Drug Court Fees	375.72	3.76
	42160	District Attorney General Fees	637.01	6.37
	42180	DUI EXCESS	190.00	1.90
	42190	Data Entry Fee - Circuit Court	500.00	5.00
	42210	Fines,	1,714.75	17.15
	42220	Officers Costs	8,038.61	80.39
	42320	Officers Costs	694.92	6.95
	42360	District Attorney General Fees	487.23	4.87
	42391	Courtroom Security	818.90	8.19
	42810	Fines	9,655.72	96.56
	43990	Other Charges for Services	118.27	1.18
	43370	Telephone Commissions	13,256.37	132.56
CITY TELE COIN COMPANY INC	40130	Clerk & Master Collections - Prior Year	186,703.61	1,867.03
CLERK & MASTER	40250	Litigation Tax - General	3,735.40	37.35
	40260	Litigation Tax - Special Purpose	182.28	1.80
	42120	Officers Costs	691.60	6.92
	42320	Officers Costs	1,335.72	13.36
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	1,265.44	12.65
	43396	Clerk & Master DP Fee	192.00	1.92
	40220	Hotel/Motel Tax	99,348.67	993.49
COUNTY CLERK	40250	Litigation Tax - General	1,731.15	17.31
	40260	Litigation Tax - Special Purpose	85.50	.86
	40330	Wholesale Beer Tax	18,153.40	181.53
	41110	Marriage Licenses	598.50	5.99
	43396	Clerk & Master DP Fee	838.00	8.38
DAYCARE	43581	Community Service Fees - Children	108,006.93	1,080.07
DAYCARE/MARYVILLE COLLECTION	43581	Community Service Fees - Children	641.16	6.41
ENVIRONMENTAL	43190	Other General Service Charges	2,460.00	24.60
ENVIRONMENTAL	43190	Other General Service Charges	575.00	5.75
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,600.00	36.00
FIFTH JUDICIAL	44120	Lease/Rentals	5,800.00	58.00
GENERAL SESSIONS COURT	40250	Litigation Tax - General	26,113.82	261.14
	40260	Litigation Tax - Special Purpose	588.41	5.88
	40266	Jail Workhouse tax	12,614.39	126.14
	40268	Courthouse Security tax	9,456.59	94.57
	42141	Drug Court Fees	1,824.71	18.25
	42190	Data Entry Fee - Circuit Court	3,483.25	34.83
	42310	Fines	6,272.61	62.73
	42320	Officers Costs	50,787.56	507.88

PROGRAM ID: TRT527
 RUN DATE: 05/02/12
 RUN TIME: 12:53:07

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR APRIL 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42330	Game and Fish Fines	13.84	.14
	42340	Drug Control Fines	1,375.84	13.76
	42350	Jail Fees	4,424.80	44.25
	42360	District Attorney General Fees	6,504.89	65.05
	42380	DUI EXCESS	1,330.00	13.30
	42391	Courtroom Security	3,103.65	31.04
	42410	Fines	983.72	9.84
	42441	Juvenile - Drug Court Fees	332.50	3.33
	42810	Fines	4,265.02	42.65
LIBRARY	43350	Copy Fees	2,055.86	20.57
	43360	Library Fees	6,826.10	68.27
	44110	Interest Earned	33,892.84	289.76
MNB/INTEREST	40161	Lieu of Taxes - TVA	1,106.55	11.07
MNB/TVA	43990	Other Charges for Services	20.00	.20
PLANNING	43990	Other Charges for Services	20.00	.20
PLANNING DEPT	43393	Blount Co Probation and Driving School	33,142.00	331.42
PROBATION	43350	Copy Fees	45.00	.45
PROPERTY ASSESSOR	41590	Other Permits	500.00	5.00
PURE PLEASURE	43392	Data Processing Fee - Register	3,638.00	36.38
REGISTER OF DEEDS	44120	Lease/Rentals	400.00	4.00
SCHOOL DEPT	40162	Lieu of Taxes - Local Util	21,085.40	210.85
SEVIER CO ELECTRIC SYSTEM	42310	Fines	990.00	9.90
SHERIFF'S DEPT	43190	Other General Service Charges	2,225.00	22.25
	43350	Copy Fees	128.75	1.29
	43395	Sexual Offender Registration Fee Sheriff	8,100.00	81.00
STATE OF TN	40210	Local Option Sales Tax	2,577,496.07	25,774.96
	40270	Business Tax	53,069.20	530.70
	40280	Mineral Severance Tax	7,907.44	79.07
	40290	Telecommunications Tax	853.24	8.53
	46830	Beer Tax	8,494.40	84.94
	46850	Mixed Drink Tax	11,904.00	119.03
	46851	State Revenue Sharing T V A	363,652.70	3,636.53
	46920	Gasoline and Motor Fuel Tax	168,887.79	1,688.88
	46930	Petroleum Special Tax	7,396.51	73.97
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	1,290.69	10.95
STORMWATER	41590	Other Permits	300.00	3.00
US TREASURY/DUNCAN OFFICE RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/DUNCAN RENT	44120	Lease/Rentals	400.00	4.00
			4,354,128.14	47,415.67
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				.05-
UNDISTRIBUTED TAXES				10.24-
UNDISTRIBUTED TAXES				9.27-
UNDISTRIBUTED TAXES				10.81-
UNDISTRIBUTED TAXES				.03-
UNDISTRIBUTED TAXES				6.03-

PROGRAM ID: TRT527
RUN DATE: 05/02/12
RUN TIME: 12:53:07

BLOUNT COUNTY TRUSTEE
COMMISSIONS REPORT FOR APRIL 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				5.34-
UNDISTRIBUTED TAXES				7.16-
UNDISTRIBUTED TAXES				.01-
UNDISTRIBUTED TAXES				1.31-
UNDISTRIBUTED TAXES				1.33-
UNDISTRIBUTED TAXES				1.26-
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				3.86-
UNDISTRIBUTED TAXES				3.90-
UNDISTRIBUTED TAXES				3.67-
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				8.72-
UNDISTRIBUTED TAXES				8.81-
UNDISTRIBUTED TAXES				8.40-
UNDISTRIBUTED TAXES				10,391.10
SCHOOL COMMISSION				
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				57,716.51
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,841,108.92

POSTED

11012237

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500425	Gasoline	21000.00
101-054110-500307	Communication	2200.00
101-054110-500415	Electricity	800.00
Total Transferred to:		24000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054110-500338	Vehicle Repair-Service	10000.00
101-054110-500451	Uniforms	7000.00
101-054110-500356	Tuition	7000.00
Total Transferred from:		24000.00

To cover current short falls

JWT James L Berrong James L. Berrong 4/27/12
 Date
[Signature] 5-1-12
 Signature of County Mayor Date

W/in same CC
 OP lines only
 BC only

PREPARED

11012142

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

Fund Number 131 Cost Center Number 062000
 Fund Name Hwy Cost Center Name Highway & Bridge Maintenance

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500447-0	Structural Steel	10,000.00
Total transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-062000-500361-0	Permits	4,000.00
131-062000-500455-0	Wood Products	500.00
131-062000-500322-0	Evaluation Testing	1,000.00
131-062000-500499-0	Other Supplies & Materials	2,200.00
131-062000-500408-0	Concrete	2,300.00
Total transferred from:		10,000.00

Reason for Transfer Request:

To cover funds needed for the rest of FY 11-12. Transferring already existing funds within same cost center.

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

Just Bill Dunlap 4/24/12
 Signature of Department Head Date
Ed O'Sullivan 4-24-12
 Signature of County Mayor Date

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

11012140

Fund Number 263 Cost Center Number 058900

Fund Name Gen Liability Cost Center Name Misc

Transfer to:

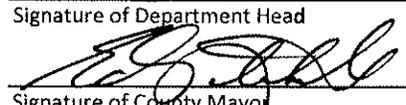
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
263-058900-500735-00263	health equipment	1,395.00
Total transferred to:		1,395.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
263-058900-500599-00263	other	1,395.00
Total transferred from:		1,395.00

Reason for Transfer Request:
to purchase defibrillator

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

 4/20/12
 Signature of Department Head Date
 4-23-12
 Signature of County Mayor Date



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11012136

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 - 500412 - 00000	Diesel	\$15,000.00
		\$15,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	Gas	\$15,000.00
		\$15,000.00

Reason for Transfer Request :

end out year on fuel

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

[Signature]
Signature of Department Head

[Signature]
Signature of County Executive

4/23/2012

Date

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

Handwritten mark

Fund Number 141 Cost Center Number 71600
 Fund Name GPSF Cost Center Name Adult Education

Appropriation: *J.C.*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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	1,000.00
Total Appropriation:		3,790.00

Estimated Revenue: *J.C.*

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
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

POSTED

11011765

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name LOCAL HEALTH CTR

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500335</u>	<u>MAINTENANCE</u>	<u>160.00</u>
Total transferred to:		0.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>101-55110-500413</u>	<u>Drugs + Med Supplies</u>	<u>160.00</u>
Total transferred from:		<u>160.00</u> 0.00

Reason for Transfer Request:

Replace / Repair backflow preventer valve
for fire sprinklers

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

Ming Rando 4/13/12
Signature of Department Head Date
[Signature] 4-18/12
Signature of County Mayor Date

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



11011764

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-334	Maintenance Agreements	\$2,480.00
	Total Transferred to:	\$2,480.00

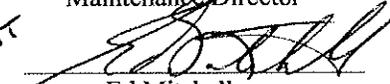
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	\$2,480.00
	Total Transferred from:	\$2,480.00

Reason for Transfer Request: Repairs to the four elevator doors at the Justice Center.


Damon A. Fortney
Maintenance Director

17 Apr '12
Date

JWT

Ed Mitchell
Blount County Mayor

4-19-12
Date

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

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

POSTED

11011763

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

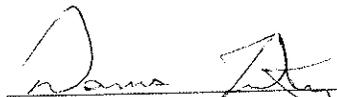
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-707	Building Improvements	\$11,727
	Total Transferred to:	\$11,727

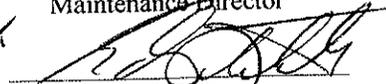
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	\$11,727
	Total Transferred from:	\$11,727

Reason for Transfer Request: Repair and replacement of the digital HVAC control system at the Justice Center. The existing control system was damaged by lightning (the same storm system that damaged the Trane chiller and the fire alarm systems, both already purchased and scheduled to be replaced in the next few weeks).


 Damon A. Fortney
 Maintenance Director

18 Apr '12
Date

JMT

 Ed Mitchell
 Blount County Mayor

4-19-12
Date

NOTE: Total Transferred

Proposal



5220 South Middlebrook Pike
Knoxville, Tennessee 37921
(865) 330-4260 Desk
(865) 310-4760 Mobile

To: Blount County Maintenance

March 20, 2012
Terms of Payment - Net 30 Days
Estimate Valid for 120 Days

Attention: Damon Fortney

Project: Blount County Justice Center Tracer Summit Upgrade

Thank you for your interest in upgrading your existing BMTS Building Control Units to BMTX Building Control Units at this location. As you are aware, one of the building control units at this facility appears to have been damaged by lightning. Due to the age of the units, direct board replacement parts are no longer available for upgrading or repairing this unit. Also, the communications technology (Arcnet) currently employed at this site is not being supported effectively in today's IT environment. Since the BMTX BCU does not have an option for Arcnet communications, this site will need to be changed to Ethernet in its entirety. Following is a proposal for this work:

Includes providing and installing (2) Tracer Summit BMTX retrofit kits to replace existing Building Control Units. The New Tracer Summit BCUs will be connected via a standalone Ethernet connection provided and installed by the customer.

Includes preparing database and standard graphics for the above listed equipment.

Includes preparing a site commissioning report and noting any deficiencies in the existing controls.

Includes 1st year warranty on new products

The TCPN contract id is 13-10001-12-001. Pricing is not by RS Means and does not include repairs to existing equipment or communication links.

Total Price for Tracer Summit Upgrade: \$ 11,355

Tracer Summit communications can reside on the customers network which would allow faster communication than dial up from the courthouse or any other location with network access to the site. Following is the additional cost for setting the system up to operate on the customer's network:
Add to configure Communications on the Customers Network \$ 372





Prepared By

Sales Office Knoxville

Signed Kristi Hayes

By Kristi Hayes

Title Account Executive

Acceptance of Proposal By

Customer Blount County

Signed Teresa Johnson

By Teresa Johnson

Title Purchasing Agent

Date 4/17/12

Taxes are included. See terms and conditions of sale upon which this proposal is based.

TERMS AND CONDITIONS - QUOTED SERVICE:

"Company" shall mean Trane Canada Co. for Services performed in Canada, Trane U.S. Inc. for Services performed in the United States, except North Carolina and South Carolina, where Company shall mean Trane Comfort Solutions Inc.

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the services (the "Services") on equipment listed in the Proposal (the "Covered Equipment"). The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer's order is an acceptance of the Proposal, without the addition of any other terms and conditions of sale or any other modification, this document shall be treated solely as an acknowledgment of such order. If Customer's order is expressly conditioned upon the Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with these terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Services in accordance with scope and terms and conditions of the original Proposal. If Customer does not reject or object in writing to Company within 10 days, the Company's counter-offer will be deemed accepted. Customer's acceptance of goods and/or Services by Company will in any event constitute an acceptance by Customer of these terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer's obligation to pay for Services rendered by Company to the date of cancellation.

2. Service Fees and Taxes. Fees for the Services (the "Service Fee(s)") shall be as set forth in the Proposal and are based on performance during regular business hours. Fees for outside Company's normal business hours and any after-hours services shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fee, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with acceptable tax exemption certificates. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due.

3. Payment. Payment is due upon receipt of Company's invoice. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing these terms and conditions.

4. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement or suspend performance by delivery of written notice declaring termination, upon which event Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (1) Any failure by Customer to pay amounts when; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement.

5. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the area under similar circumstances as of the time Company performs the Services. Company is not liable for any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company. Company may refuse to perform any Services or work where working

7. Warranty. Company warrants that: (a) for a period of 12 months from the earlier of the date of equipment start-up or replacement the material manufactured by Company and furnished hereunder is free from defects in material and manufacture; and (b) the labor/labour portion of the Services is warranted to have been properly performed for a period of 90 days from date of completion (the "Warranty"). Defects must be reported to Company within the Warranty period. Company's obligation under the Warranty is limited to repairing or replacing the defective part at its option and to correcting any improperly performed labor/labour. No liability whatsoever shall attach to Company until the Services have been paid for in full. Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; Customer's failure to follow the Company-provided maintenance plan; and modifications made by others to Company's equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Additional terms and conditions of warranty coverage are applicable for refrigeration equipment.

Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement.

Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer.

THE WARRANTY AND LIABILITY SET FORTH IN THIS SECTION ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE, UNLESS EXPRESSLY WARRANTED IN WRITING FOR CERTAIN HUSSMANN BRANDED EQUIPMENT, COMPANY MAKES NO REPRESENTATION OR WARRANTY EXPRESS OR IMPLIED REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH OR ANY OTHER CONTAMINATES. COMPANY SPECIFICALLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS.

THE WARRANTY AND LIABILITY SET FORTH IN THIS AGREEMENT ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. Indemnity. Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party Company, and/or its respective employees or authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. The customer, Blount County, Tennessee, is a governmental entity and subject to the provisions of the Governmental Tort Liability Act and, therefore, the parties agree that any obligation of Blount County for indemnification shall not exceed the limits of liability set forth in the Tennessee Governmental Tort Liability Act for a governmental entity.

9. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR

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



11011757

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-334	Maint Agreements	280.32
101-051800-500-335	Maint & Repair	3,197.75
		\$3,478.07

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-347	Pest Control	280.32
101-051800-500-451	Uniforms	1,197.75
101-051800-500-410	Custodial Supplies	2,000.00
	Total Transferred from:	\$3,478.07

Reason for Transfer Request: End of fiscal-year account adjustments.



 Signature of Department Head

12 Apr '12
 Date



 Signature of County Mayor

4-16-12
 Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11011756

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500451 - 00000	uniforms	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Comm	\$500.00
		\$500.00

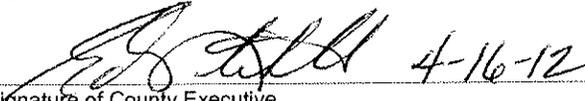
Reason for Transfer Request :

Uniforms

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

 4-16-12
Signature of County Executive

4/11/2012

Date

posted
11011762

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

Transfer
COPY

Fund Number 101 Cost Center Number 054410
Fund Name General County Cost Center Name EMA (Civil Defense)

Appropriation:
TO:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500 425-54412	Gasoline	1,200.00
Total Appropriation:		1,200.00

Estimated
Revenue:
From:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500399/54412	Other contracted services	1,200.00
Total Estimated Revenue:		1,200.00

Reason for requested increase/decrease:

Transfer from other to gasoline to purchase fuel for Bart Stinnett, EMA Director.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

[Signature] 4-18-12

just [Signature] 4-19-12
Mayor

11011742

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
435	Office Supplies	425.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
320	Dues + Memberships	25.00
355	Duplicating Supplies	400.00
Total Transferred from:		425.00

Reason for Transfer Request:

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

[Signature] 4/9/12
Signature of Department Head Date

[Signature] 4-9-12
Signature of County Executive Date

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

11011743

Fund Number 141 Cost Center Number 72310
Fund Name GPSF Cost Center Name Board of Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072310-500355	Travel	1,266.00
	141-072310-500356	Tuition	55.00
Total Transferred to:			1,321.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072310-500320	Dues & Memberships	707.00
	141-072310-500399	Other Contracted Services	14.00
	141-072310-500506	Liability Insurance	600.00
Total Transferred from:			1,321.00

Reason for Transfer Request:
Transfer funds for higher than expected travel expenses for Board of Education.

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

Joy Logan 3-6-12
Signature of Department Head Date

E. Bethell 4-13-12
Signature of County Executive Date

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

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

11011744

Fund Number 141 Cost Center Number 72810
 Fund Name GPSF Cost Center Name Technology

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072810-500411	Data Processing Supplies	10,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072810-500709	Data Processing Equipment	10,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds for computer supplies and parts.

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

Greg Logan 3-14-12

 Signature of Department Head Date

E. B. Still 4-13-12

 Signature of County Executive Date

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

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

11011746

Fund Number 141 Cost Center Number 71200
 Fund Name GPSF Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071200-500312	Contracts with Private Agencies	893.47
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071200-500310	Contracts with Public Agencies	200.47
	141-071200-500336	Maint & Repair Equipment	500.00
	141-071200-500399	Other Contracted Services	193.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds for contracted teaching assistant with student at TSD.

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

Troy Logan 3-14-12
 Signature of Department Head Date

[Signature] 4-13-12
 Signature of County Executive Date

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



11011745

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500320	Dues & Memberships	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500354	Transportation of Commodities	500.00
Total Transferred from:		500.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected dues & membership costs.

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

Joy Logan 3-14-12
Signature of Department Head Date

[Signature] 4-13-12
Signature of County Executive Date

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

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



11011722

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 Services-Building	5,796.57
		\$5,796.57

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	5,796.57
	Total Transferred from:	\$5,796.57

Reason for Transfer Request: Emergency repairs to the Justice Center's water and gas lines, and the Thompson/Brown House's main water line.


 Signature of Department Head

12 Apr '12
 Date


 Signature of County Mayor

4-12-12
 Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

1101111 8

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	\$2,500.00
131 - 62000 - 500399 - 00000	Other Serv	\$2,500.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	Salt	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

End out the year

Note :

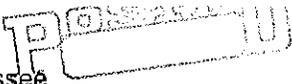
Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/2/2012

Date



Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 201112

1101119

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 - 500361 - 00000	Permits	\$6,800.00
		\$6,800.00

TRANSFER FROM :

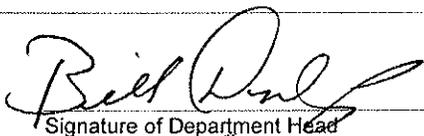
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500322 - 00000	Eval Testing	\$400.00
131 - 62000 - 500444 - 00000	Salt	\$6,400.00
		\$6,800.00

Reason for Transfer Request :

Pay a permit invoice

Note :

Total transferred to must agree with total transferred from.


 Signature of Department Head


 Signature of County Executive

4/2/2012

Date

POSTED

1101120

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012

Fund Number 101 Cost Center Number 57500
Fund Name General Government Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	355	Travel	25.00
	429	Instructional	25.00
	435	Office Supplies	75.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	320	Dues & Memberships	25.00
	348	Postal	50.00
	349	Printing + Stationery	50.00
Total Transferred from:			125.00

Reason for Transfer Request: To cover expected expenses -

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

Sandra B. Gregory 4/2/12
Signature of Department Head Date

[Signature]
Approved Sig.

[Signature] 4-2-12
Signature of County Mayor Date

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	71601		SET UP BDGT FOR AE RESPOSE PROGRAM		11011780
		071600	ADULT EDUCATION PROGRAM	3,790.00+	
		465909	STATE GRANT -ADULT EDUCATION	3,790.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	74,341.00+	
141			REVENUE TOTAL	74,341.00+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
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	101	OTHER GENERAL ADMINISTRATION	4/25/2012	9240.00
CRAIG GARRETT	Fund Total			26372.50
Vendor Total				26372.50
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.	141	BOARD OF EDUCATION	4/11/2012	2747.50
GODDARD & GAMBLE, ATT.	Fund Total			8055.25
Vendor Total				9974.00
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	141	BOARD OF EDUCATION	4/11/2012	150.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			4425.00
Vendor Total				4425.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00

desc	Fund	cc_desc	date	EXP
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/9/2012	362.25
SANDRA T. HOLLIFIELD	Fund Total			976.50
Vendor Total				976.50
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				60123.70

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 April 2012 (10 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	15,702,809.46	18,843,371.35	1,683,708.13	76%	69%
115	PUBLIC LIBRARY	968,833.00	732,834.33	879,401.20	89,431.80	76%	69%
128	DRUG COURT	128,518.00	107,095.80	128,514.96	3.04	83%	75%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,259,263.26	2,711,115.91	148,441.09	79%	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	121,365.60	145,638.72	180.28	83%	83%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	128,728.87	154,474.64	-1.64	83%	83%
101	51310	PERSONNEL	119,343.00	39,527.40	47,432.88	71,910.12	83%	33%
101	51500	ELECTION COMMISSION	388,585.00	199,594.22	239,513.06	149,071.94	83%	51%
101	51600	REGISTER OF DEEDS	344,978.00	271,712.22	326,054.66	18,923.34	83%	79%
101	51710	DEVELOPMENT	425,380.00	352,795.00	423,354.00	2,026.00	83%	83%
101	51720	PLANNING	157,625.64	129,727.82	155,673.38	1,952.26	83%	82%
101	51800	COUNTY BUILDINGS	378,840.00	283,118.62	339,742.34	39,097.66	83%	75%
101	51910	PRESERVATION OF RECORDS	64,496.00	53,746.63	64,495.96	0.04	83%	83%
101	51920	RISK MANAGEMENT	140,924.00	117,435.60	140,922.72	1.28	83%	83%
101	52100	ACCOUNTING & BUDGETING	465,225.00	363,563.13	436,275.76	28,949.24	83%	78%
101	52200	PURCHASING	180,186.00	133,760.50	160,512.60	19,673.40	83%	74%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	328,463.33	394,156.00	82,158.00	83%	69%
101	52310	REAPPRAISAL PROGRAM	221,694.00	148,239.64	177,887.57	43,806.43	83%	67%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	254,513.89	305,416.67	6,383.33	83%	82%
101	52500	COUNTY CLERKS OFFICE	697,175.00	572,642.38	687,170.86	10,004.14	83%	82%
101	52600	DATA PROCESSING	364,589.00	296,749.42	356,099.30	8,489.70	83%	81%
101	53110	CIRCUIT COURT JUDGE	56,576.00	17,068.80	20,482.56	36,093.44	83%	30%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,087,367.45	1,304,840.94	13,497.90	83%	82%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	587,189.40	704,627.28	11,183.72	83%	82%
101	53400	CHANCERY COURT	290,746.00	238,555.01	286,266.01	4,479.99	83%	82%
101	53500	JUVENILE COURT	283,784.00	235,896.80	283,076.16	707.84	83%	83%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	21,000.00	25,200.00	0	83%	83%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	264,362.99	317,235.59	10,574.41	83%	81%
101	53910	PROBATION SERVICES	206,523.00	149,947.68	179,937.22	26,585.78	83%	73%
101	54100	LAW ENFORCEMENT	0	0	0	0	83%	
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	4,703,568.88	5,644,282.66	480,470.34	83%	77%
101	54210	JAIL	4,094,141.00	3,029,257.29	3,635,108.75	459,032.25	83%	74%
101	54220	WORKHOUSE	8,277.00	6,764.20	8,117.04	159.96	83%	82%
101	54240	JUVENILE SERVICES	915,120.00	665,484.76	798,581.71	116,538.29	83%	73%
101	54410	CIVIL DEFENSE	100,104.00	83,419.60	100,103.52	0.48	83%	83%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	83%	
101	55110	LOCAL HEALTH CENTER	666,229.00	532,379.58	638,855.50	27,373.50	83%	80%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	98,633.75	118,360.50	9,293.50	83%	77%
101	57500	SOIL CONSERVATION	86,127.00	71,613.80	85,936.56	190.44	83%	83%
101	58300	VETERANS SERVICES	105,475.00	87,895.20	105,474.24	0.76	83%	83%
101	64000	LITTER AND TRASH COLLECT	32,014.00	26,720.00	32,064.00	-50	83%	83%
115	51800	COUNTY BUILDINGS	102,833.00	70,112.32	84,134.78	18,698.22	83%	68%
115	56500	LIBRARIES	830,315.00	638,312.63	765,975.16	64,339.84	83%	77%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	24,409.38	29,291.26	6,393.74	83%	68%
128	53200	CRIMINAL COURT	128,518.00	107,095.80	128,514.96	3.04	83%	83%
131	61000	ADMINISTRATION	370,298.00	311,818.40	374,182.08	-3,884.08	83%	84%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,449,713.83	1,739,656.60	191,026.40	83%	75%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	497,731.03	597,277.24	-38,701.24	83%	89%

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and permit categories like CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS-PRIOR YEAR, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	190,488.32	200,000.00	9,511.68	95.24
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	220,692.00	0.00	220,692.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	15,331.94	20,000.00	4,668.06	76.65
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	19,041.54	26,000.00	6,958.46	73.23
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	23,586.00	0.00	23,586.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	273.84	750.00	476.16	36.51
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	32,283.59	31,000.00	1,283.59-	104.14
101	00000	42360	00000	PUBLIC DEFENDER FEES	40,749.00	60,000.00	19,251.00	67.91
101	00000	42391	00000	COURTROOM SECURITY FEE	18,177.68	21,000.00	2,822.32	86.56
101	00000	42391	51900	COURTROOM SECURITY	16,909.00	0.00	16,909.00-	*****
101	00000	42410	00000	JUVENILE COURT FINES	2,834.32	0.00	2,834.32-	*****
101	00000	42441	00000	DRUG COURT FEES	1,816.87	2,800.00	983.13	64.88
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,396.39	7,700.00	3,303.61	57.09
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	768,546.94	532,000.00	236,546.94-	144.46
101	00000	43190	00000	FIELD LINE TESTING	72,540.00	76,424.00	3,884.00	94.91
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	16,316.00	20,000.00	3,684.00	81.58
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43350	00000	COPIER FEES	2,861.70	5,000.00	2,138.30	57.23
101	00000	43370	00000	TELEPHONE COMMISSIONS	53,560.63	80,000.00	26,439.37	66.95
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	30,658.00	50,000.00	19,342.00	61.31
101	00000	43393	00000	PROBATION FEES	474,346.75	580,000.00	105,653.25	81.78
101	00000	43395	00000	SEX OFFENDER REGISTRY FEE	14,600.00	15,000.00	400.00	97.33
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,814.55	2,500.00	685.45	72.58
101	00000	43396	00000	COUNTY CLERK COMPUTER FEES	8,524.00	8,591.00	67.00	99.22
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	100.00	0.00	100.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	980.00	2,000.00	1,020.00	49.00
				*****CHARGES FOR CURRENT SERVICES*****	692,051.63	855,265.00	163,213.37	80.91
101	00000	44110	00000	INTEREST EARNED	57,323.23	100,000.00	42,676.77	57.32
101	00000	44120	00000	LEASE/RENTALS	4,000.00	0.00	4,000.00-	*****
101	00000	44130	00000	SALE OF SUPPLIES/STOREROOM	110.57	0.00	110.57-	*****
101	00000	44131	00000	COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	27.50	0.00	27.50-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,686.26	1,500.00	186.26-	112.41
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	11,110.23	50,000.00	38,889.77	22.22
101	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	116.75	0.00	116.75-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	6,075.00	500.00	5,575.00-	215.00
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	20,000.00	11,297.58	43.51

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 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 APRIL 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like DISASTER RELIEF, HOMELAND SECURITY GRANT, and FEDERAL GOVERNMENT.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 CIRCUIT COURT, LIT. TAX LAW LIBRARY, and OTHER GENERAL SERVICE CHARGES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like CITY OF MARYVILLE, CITY OF ALCOA, OPERATING TRANSFERS, DRUG CONTROL FINES, TELEPHONE COMMISSIONS, INTEREST EARNED, DISTRICT ATTORNEY FEES, and LITIGATION TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like Drug Court Fees, 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 APRIL 2012

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like FEDERAL GOVERNMENT, LOCAL TAXES, MARRIAGE LICENSES, and BASIC EDUCATION.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	370,992.50	592,000.00	221,007.50	62.66
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	62,971.94	13,000.00	49,971.94-	484.39
141	00000	46590	00000	OTHER STATE FUNDS-ABE	35,107.64	64,750.00	29,642.36	54.22
141	00000	46590	71601	STATE GRANT -ADULT EDUCATION	0.00	3,790.00	3,790.00	0.00
141	00000	46591	00000	INCENTIVE AWARD	85,227.17	125,000.00	39,772.83	68.18
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	394,217.25	470,000.00	75,782.75	83.87
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	39,573.92	40,000.00	426.08	98.93
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,090,958.10	1,300,000.00	209,041.90	83.91
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	3,824.00	800.00-	120.92
141	00000	46980	00000	ABE GRANT	6,816.65	15,000.00	8,183.35	45.44
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	41,759,815.52	46,737,991.00	4,978,175.48	89.34
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	105,322.99	190,250.00	84,927.01	55.36
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	97,042.93	125,000.00	27,957.07	77.63
				*****FEDERAL GOVERNMENT*****	342,068.08	465,250.00	123,181.92	73.52
141	00000	48990	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	736,000.00	736,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53
				FUND TOTAL	68,990,625.94	78,441,341.00	9,450,715.06	87.95
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	132,924.89	161,306.00	28,381.11	82.40
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,646,690.88	2,887,992.00	1,241,301.12	57.01
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	338,906.72	922,400.00	583,493.28	36.74
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	164,367.61	4,915.42	97.00
142	00000	47143	31121	IDEA PART PART B	456,168.09	456,168.09	0.00	100.00
142	00000	47143	31201	IDEA PART B	1,207,800.77	2,485,242.00	1,277,441.23	48.59

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	37,910.07	44,090.71	6,180.64	85.98
142	00000	47143	41201	IDEA PRESCHOOL	12,957.50	93,143.00	80,185.50	13.91
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	14,564.38	20,481.00	5,916.62	71.11
142	00000	47189	71201	TITLE II	185,793.01	412,462.00	226,668.99	45.04
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	6,000.00	6,000.00	0.00	100.00
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	3,061.75	30,500.00	27,438.25	10.03
142	00000	47950	31212	OTHER FED THRU STATE	38,202.80	40,000.00	1,797.20	95.50
				*****FEDERAL GOVERNMENT*****	4,858,183.70	11,065,238.10	6,207,054.40	43.90
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	130,572.38	179,719.00	49,146.62	72.65
				*****OTHER SOURCES (NON-REVENUE)*****	129,988.17	179,719.00	49,730.83	72.32
				FUND TOTAL	4,988,171.87	11,244,957.10	6,256,785.23	44.35
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,952,551.85	2,229,000.00	276,448.15	87.59
				*****CHARGES FOR CURRENT SERVICES*****	1,952,551.85	2,229,000.00	276,448.15	87.59
143	00000	44110	00000	INTEREST EARNED	3,818.49	6,000.00	2,181.51	63.64
143	00000	44530	00000	SALE OF EQUIPMENT	2,379.87	0.00	2,379.87-	*****
				*****OTHER LOCAL REVENUES*****	6,198.36	6,000.00	198.36-	103.30
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	1,659,690.57	2,274,000.00	614,309.43	72.98
143	00000	47113	00000	BREAKFAST PROGRAM	617,226.01	787,000.00	169,773.99	78.42
				*****FEDERAL GOVERNMENT*****	2,276,916.58	3,061,000.00	784,083.42	74.38
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	4,287,507.79	5,418,000.00	1,130,492.21	79.13

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like COMMUNITY SERVICE FEES-CHILDREN, INTEREST EARNED, MISCELLANEOUS REVENUE, etc., ending with FUND TOTAL for each section.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
177	00000	44110	05065	INTEREST	1,825.37	0.00	1,825.37-	*****	
				*****OTHER LOCAL REVENUES*****	1,825.37	0.00	1,825.37-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	415,456.00	415,456.00	0.00	
177	00000	47306	10111	QSCAB-CMS HVAC	1,003,069.23	1,250,000.00	246,930.77	80.24	
				*****FEDERAL GOVERNMENT*****	1,003,069.23	1,665,456.00	662,386.77	60.22	
				FUND TOTAL	1,004,894.60	1,665,456.00	660,561.40	60.33	
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00	
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00	
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12	
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****	
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68	
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77	
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00	
189	00000	48990	11122	OTHER	58,000.00-	0.00	58,000.00	*****	
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	214,114.86	188,855.40	11.79	
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00	
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00	
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00	
				FUND TOTAL	289,692.57	268,201.55	21,491.02-	108.01	
191	00000	44110	00000	INTEREST	3,645.32	20,000.00	16,354.68	18.22	
				*****OTHER LOCAL REVENUES*****	3,645.32	20,000.00	16,354.68	18.22	
				FUND TOTAL	3,645.32	20,000.00	16,354.68	18.22	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	964,702.08	682,345.00	282,357.08-	141.38
263	00000	43101	00264	SELF INS EMPLOYER PD GEN CO	3,278,552.35	4,352,542.00	1,073,989.65	75.32
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	200.00-	0.00	200.00	*****
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD HIGHWAY	566,108.84	685,812.00	119,703.16	82.54
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF INS EMPLOYER PD 141 SCHOOL	7,660,775.61	9,173,700.00	1,512,924.39	83.50
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD EXT DAYCARE	393,517.01	1,130,576.00	737,058.99	34.80
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD CAFE	206,409.66	184,403.00	22,006.66-	111.93
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD FED SCHOOL	133,424.04	0.00	133,424.04-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD DRUG COURT	261,497.77	533,200.00	271,702.23	49.04
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD LIBRARY	99,920.66	135,000.00	35,079.34	74.01
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE PD INS GEN CO	813,785.30	1,500,000.00	686,214.70	54.25
263	00000	43102	00264	EMPLOYEE PD INS HIGHWAY	12,056.36	0.00	12,056.36-	*****
263	00000	43102	00264	EMPLOYEE PD INS 141 SCHOOL	188,988.92	0.00	188,988.92-	*****
263	00000	43102	00264	EMPLOYEE PD INS EXT DAYCARE	46,518.16	0.00	46,518.16-	*****
263	00000	43102	00264	EMPLOYEE PD INS CAFE	45,769.32	0.00	45,769.32-	*****
263	00000	43102	00264	EMPLOYEE PD INS FED SCHOOL	66,763.66	0.00	66,763.66-	*****
263	00000	43102	00264	EMPLOYEE PD INS LIBRARY	3,329.22	0.00	3,329.22-	*****
				*****CHARGES FOR CURRENT SERVICES*****	15,960,729.09	19,591,373.00	3,630,643.91	81.46
263	00000	44110	00000	INTEREST EARNED	60,538.43	50,000.00	10,538.43-	121.07
263	00000	44160	00264	RETIREEES HEALTH	19,720.60	0.00	19,720.60-	*****
263	00000	44160	00264	RETIREEES HEALTH GEN CO	50,330.00	90,000.00	39,670.00	55.92
263	00000	44160	00264	RETIREEES HEALTH HIGHWAY	400.00	0.00	400.00-	*****
263	00000	44160	00264	RETIREEES HEALTH 141 SCHOOL	3,600.00	0.00	3,600.00-	*****
263	00000	44160	00264	RETIREEES HEALTH CAFE	100.00	0.00	100.00-	*****
263	00000	44161	00264	COBRA HEALTH	7,881.80	0.00	7,881.80-	*****
263	00000	44161	00264	COBRA GEN CO	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44170	00264	MISCELLANEOUS REFUNDS	36.71	0.00	36.71-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	WORK COMP HEALTH	22,434.61	50,000.00	27,565.39	44.86

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like WC/LOA HEALTH HIGHWAY, INSURANCE RECOVERY, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like WORK COMP DENTAL, 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 APRIL 2012

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like 'HELPING SCHOOLS LICENSE PLATES', 'MIXED DRINK TAX', 'CURRENT PROPERTY TAX', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	28,014.04	30,000.00	1,985.96	93.38
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	312,225.05	232,250.00	79,975.05-	134.43
				TOTAL ALL FUNDS	181,437,423.62	221,984,653.81	40,547,230.19	81.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	34,233.60	3,423.36	7,043.40	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	34,259.93
168	TEMPORARY	2,482.00	0.00	2,082.00	180.00	400.00	3,930.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,505.00	17,010.00	84,383.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	121,365.60	12,108.36	24,453.40	122,573.64
201	SOCIAL SECURITY	9,013.00	0.00	7,296.36	732.90	1,716.64	7,279.28
204	STATE RETIREMENT	4,784.00	0.00	3,967.60	396.76	816.40	3,968.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,496.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	172.20	17.22	35.80	172.20
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	109.85
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,737.65	174.12	370.35	1,760.23
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	23,187.59	2,321.00	5,069.41	23,286.59
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,260.00	353.19	940.90	94.09	60.00	1,550.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	404.64	2,031.61	179.39	6.00	1,506.76
349	PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	59.00	0.00	447.00
355	TRAVEL	3,000.00	916.32	1,651.04	1,651.04	432.64	4,530.38
356	TUITION	1,060.00	100.00	650.00	50.00-	310.00	2,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,250.00
OJ TOT	*****CONTRACTED SERVICES	9,795.00	1,774.15	7,592.55	1,933.52	808.64	19,867.14
411	DATA PROCESSING SUP	196.00	0.00	37.33	1.66	158.67	30.64
414	DUPLICATING SUPPLIES	426.00	0.00	315.70	30.00	110.30	295.19
435	OFFICE SUPPLIES	165.00	0.00	69.92	4.73	95.08	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	432.42
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	464.05	36.39	516.05	1,176.58
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	1,774.15	152,828.79	16,399.27	30,847.50	167,139.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

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

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PAGE 3

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	160.62	39.38	39.38	0.00	157.48
OJ TOT *****CONTRACTED SERVICES	200.00	160.62	39.38	39.38	0.00	157.48
CC TOT BEER BOARD	200.00	160.62	39.38	39.38	0.00	157.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	86,095.80	8,609.58	17,219.20	93,684.40
103	ASSISTANT	8,858.00	0.00	7,383.07	738.28	1,474.93	8,773.92
161	SECRETARY	42,300.00	0.00	35,250.00	3,525.00	7,050.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	35,250.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	128,728.87	12,872.86	25,744.13	137,708.32
201	SOCIAL SECURITY	9,600.00	0.00	7,611.41	764.01	1,988.59	8,113.94
204	STATE RETIREMENT	17,904.00	0.00	4,835.73	408.54	13,068.27	7,391.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,529.42	579.42	1,070.58	6,600.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	388.65	40.89	77.35	391.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,295.47	470.47	804.53	5,638.20
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	502.67	52.67	97.33	506.64
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,780.15	178.68	459.85	1,897.60
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	24,943.50	2,494.68	17,638.50	30,622.42
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	0.00	552.82	1,367.26
435	OFFICE SUPPLIES	500.00	0.00	340.41	0.00	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	0.00	962.34	2,263.28
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	298.47	114.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	530.47	114.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	171.10	155,746.57	15,481.54	45,982.06	172,841.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	39,527.40	3,952.74	7,905.60	35,376.81
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	39,527.40	3,952.74	79,815.60	83,939.91
201	SOCIAL SECURITY	7,400.00	0.00	2,321.24	232.10	5,078.76	4,944.21
204	STATE RETIREMENT	13,832.00	0.00	4,581.20	458.12	9,250.80	9,728.66
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	9,154.44
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	197.40	19.74	296.60	358.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	7,488.82
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	440.58
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	542.80	54.28	1,188.20	1,156.29
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	17,642.64	1,764.24	29,958.36	33,404.80
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	19.50
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	2,515.01
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	54.90	24.95	419.10	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	231.90	24.95	419.10	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	57,613.44	5,741.93	112,106.56	124,531.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,448.40	5,545.84	11,101.60	55,458.40
162	CLERICAL PERSONNEL	79,335.00	0.00	43,536.94	4,750.00	35,798.06	57,205.96
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,754.88	2,062.50	46,245.12	37,414.39
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	16,000.00	1,600.00	14,700.00	22,250.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	200.00	68,266.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	70.00	3,355.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	199,594.22	14,228.34	188,990.78	267,574.75
201	SOCIAL SECURITY	13,000.00	0.00	8,941.87	773.08	4,058.13	10,927.85
204	STATE RETIREMENT	16,909.00	0.00	9,967.15	1,193.30	6,941.85	12,493.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,350.00	1,100.00	3,850.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	415.38	44.94	236.62	495.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	750.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	644.75
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,323.65	197.88	1,176.35	2,879.17
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	43,286.71	4,659.20	21,661.29	40,940.75
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	282.27	940.90	94.09	446.88	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,120.00	136.00	10,200.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	5,009.35	525.45	2,704.65	1,968.18
351	RENTALS	600.00	0.00	600.00	0.00	0.00	1,170.00
355	TRAVEL	5,200.00	3,159.08	704.16	16.45	1,336.76	2,292.46
356	TUITION	2,800.00	0.00	1,820.00	1,625.00	980.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	12,325.09	30,244.39	1,000.00	47,984.41	42,679.98
OJ TOT	*****CONTRACTED SERVICES	122,157.00	22,446.44	42,688.80	3,396.99	63,802.70	57,844.62
435	OFFICE SUPPLIES	8,000.00	3,135.07	2,869.15	557.99	2,730.46	1,872.10
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,135.07	2,869.15	557.99	2,730.46	1,872.10
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	25,581.51	289,021.88	22,842.52	279,301.23	369,643.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	257,135.00	0.00	210,092.22	21,253.38	47,042.78	212,377.68
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	271,712.22	27,415.38	73,265.78	287,896.68
201	SOCIAL SECURITY	21,389.00	0.00	16,297.12	1,642.24	5,091.88	17,265.59
204	STATE RETIREMENT	38,372.00	0.00	31,491.30	3,177.42	6,880.70	33,311.70
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	20,350.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,269.66	128.10	277.34	1,363.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	36,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	2,175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,811.50	384.06	1,190.50	4,038.27
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	105,369.58	10,581.82	24,444.42	116,069.47
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	320.00	135.00	106.00	882.00
330	LEASE PAYMENTS	6,492.00	1,465.52	3,883.81	366.38	2,095.44	5,410.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	125.00	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	557.81	1,802.49	711.92	889.70	1,795.62
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	630.00	30,080.00	450.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	3,227.33	36,571.69	1,788.30	12,190.75	9,066.75
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	1,239.78
435	OFFICE SUPPLIES	1,900.00	0.00	1,007.08	12.90	892.92	1,337.16
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	1,465.70	1,419.00	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	353.30	2,472.78	1,431.90	5,123.92	3,910.93
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	280.07	799.90	79.99	15,706.00	44,975.50
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	280.07	799.90	79.99	15,706.00	44,975.50
CC TOT	REGISTER OF DEEDS	550,893.00	3,860.70	417,444.17	41,297.39	131,230.87	462,476.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	132,543.20	13,254.32	26,509.80	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	54,083.40	5,408.34	10,816.60	0.00
161	SECRETARY	28,000.00	0.00	23,333.40	2,333.34	4,666.60	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	24,225.00	2,422.50	4,845.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	118,610.00	11,861.00	25,747.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	352,795.00	35,279.50	72,585.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	21,159.22	2,102.49	5,214.78	0.00
204	STATE RETIREMENT	49,302.00	0.00	41,020.37	4,102.80	8,281.63	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	35,200.00	3,850.00	11,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,663.20	166.32	352.80	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,250.00	3,825.00	7,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,250.00	225.00	150.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	4,948.64	491.73	1,220.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	144,491.43	14,763.34	34,289.57	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,390.00	225.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	326.39	1,054.69	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	477.18	522.82	56.88	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	402.01	1,067.97	228.53	2,330.02	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	0.00	1,631.41	0.00
355	TRAVEL	23,389.00	6,162.30	9,795.82	1,295.79	7,430.88	0.00
356	TUITION	2,460.00	55.00	601.00	83.00	1,804.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	1,000.00	2,771.33	0.00	2,149.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	8,786.86	21,198.24	2,004.29	21,440.90	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	2,275.25	5,690.75	800.31	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	1,710.19	45.23	3,938.09	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	0.00	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	3,121.97	7,527.94	845.54	12,489.09	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	770.86	2,822.57	200.00	4,766.57	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	770.86	3,461.57	200.00	4,766.57	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 APRIL 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	12,929.69	529,474.18	53,092.67	151,736.13	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	41,756.80	4,175.68	8,771.24	65,405.20
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	58,404.80	5,840.48	12,742.90	58,404.80
161	SECRETARY	35,949.90	0.00	29,566.22	2,956.62	6,383.68	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	129,727.82	12,972.78	27,897.82	123,810.00
201	SOCIAL SECURITY	9,678.30	0.00	7,896.04	785.38	1,782.26	7,537.16
204	STATE RETIREMENT	18,092.07	0.00	15,035.65	1,503.58	3,056.42	14,349.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	520.85	52.94	119.28	504.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,994.12	1,198.97	3,305.88	11,933.60
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	705.56	70.53	194.44	702.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,846.65	183.68	417.32	1,762.72
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	43,498.87	4,345.08	10,191.60	42,491.93
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	500.00	1,343.00	0.00	0.00	1,998.00
330	LEASE PAYMENTS	2,310.00	437.19	2,030.81	188.43	0.00	1,580.00
332	LEGAL NOTICES	1,350.00	676.81	712.57	231.28	0.00	615.73
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	229.60	976.58	241.58	250.00	543.72
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,843.60	5,146.20	661.29	1,598.76	4,937.45
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	143.88
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	119.90	349.59	57.23	92.28	268.94
432	LIBRARY BOOKS	672.00	0.00	0.00	0.00	672.00	0.00
435	OFFICE SUPPLIES	1,085.90	320.07	266.91	13.19	498.92	121.41
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	439.97	659.90	70.42	1,378.14	566.16
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	2,162.66	0.00	0.00	20.34	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	2,162.66	0.00	0.00	20.34	0.00
CC TOT	PLANNING	224,185.00	4,446.23	179,256.79	18,049.57	41,097.31	172,029.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	38,919.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,088.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	47,008.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,879.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,448.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,836.53
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	238.11
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,669.27
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	333.51
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	96.08
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	673.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17,175.21
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,460.39
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	826.62
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	4,112.01
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	68,413.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	51,614.80
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	26,666.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,067.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	86,348.90
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,229.84
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	10,007.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,331.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	385.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,915.59
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	583.31
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,223.06
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	34,844.54
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	329.20
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	14,759.20
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,458.57
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	1,647.32
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	658.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	814.11
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	138,414.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,008.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,765.78
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	55,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	105,077.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,267.57
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,301.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,831.64
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	527.68
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,165.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	833.18
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	239.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,465.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	48,632.77
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	309.12
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	2,709.00
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	4,090.37
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	927.08
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	5,568.97
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	163,508.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	52,016.20	5,201.62	10,404.80	49,999.57
161	SECRETARY	27,057.00	0.00	20,537.80	2,053.78	6,519.20	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	20,537.80
166	CUSTODIAL PERSONNEL	187,548.00	0.00	130,992.16	13,648.42	56,555.84	123,615.09
167	MAINTENANCE PERSONNEL	82,071.00	0.00	65,689.71	6,335.70	16,381.29	95,810.42
169	PART-TIME PERSONNEL	19,743.00	0.00	13,882.75	1,327.00	5,860.25	30,867.50
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	283,118.62	28,566.52	95,721.38	323,944.26
201	SOCIAL SECURITY	25,224.00	0.00	16,875.20	1,685.40	8,348.80	19,537.79
204	STATE RETIREMENT	47,153.00	0.00	30,658.03	3,184.53	16,494.97	34,580.10
205	EMPLOYEE INSURANCE	46,200.00	0.00	33,275.00	3,300.00	12,925.00	36,025.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,326.78	132.72	661.22	1,438.92
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	50,575.00	5,100.00	15,725.00	52,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,975.00	300.00	925.00	3,100.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	990.24
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,946.38	394.13	1,951.62	4,569.28
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	139,749.40	14,096.78	58,065.60	152,941.33
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	38,234.32	6,891.69	35,765.62	1,164.16	415.10	35,016.34
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	8,686.15	38,917.15	10,250.23	2,410.47	29,761.28
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	9,283.67	35,407.06	1,084.16	1,975.98	63,529.00
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	1,326.52	2,448.66	7.13	0.82	187.27
347	PEST CONTROL	3,549.68	1,880.00	2,630.00	245.00	69.68	2,950.00
361	PERMITS	2,180.00	1,220.00	1,935.00	180.00	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	135,360.32	29,288.03	117,122.08	12,930.68	5,553.05	134,733.44
410	CUSTODIAL SUPPLIES	28,700.69	2,499.74	26,095.05	1,939.92	1,000.69	28,310.00
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	152.86
425	GASOLINE	5,346.00	1,825.20	3,646.06	536.10	434.84	4,695.93
434	NATURAL GAS	94,991.43	37,955.79	56,089.81	3,789.12	4,991.43	65,164.36
435	OFFICE SUPPLIES	510.00	351.54	299.10	0.00	23.25	281.31
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	0.00	506.25	506.25	1,000.00	2,001.79
452	UTILITIES	622,424.00	177,334.00	443,517.80	15,682.05	124,270.89	450,480.40
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,572.89	738.61	0.00	502.00	6,885.74
OJ TOT	*****SUPPLIES & MATERIAL	756,236.37	221,539.16	531,283.76	22,453.44	132,223.10	558,089.36
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	136,558.31	124,911.00	11,647.31	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	136,558.31	124,911.00	11,647.31	0.00	0.00	11.00

MAY 03, 2012

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

PAGE 16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	375,738.19	1,083,532.17	78,047.42	291,563.13	1,170,382.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	111,356.80	11,738.20	16,143.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	111,356.80	11,738.20	16,143.20	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	122,316.41	12,796.70	47,183.59	128,099.64
331	LEGAL SERVICES	65,000.00	0.00	26,372.50	9,240.00	38,627.50	37,996.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	879,084.83	130,836.00	1,120,915.17	0.00
341	PAUPER BURIALS	6,000.00	0.00	4,675.00	925.00	1,325.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	125,628.93	16,180.63	39,416.07	142,588.21
399	OTHER CONTRACTED SERVICES	135,542.00	0.00	135,192.34	12,950.00	13,129.66	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	547.85	1,293,270.01	182,928.33	1,297,596.99	384,613.02
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	1,022.32	333.97	12.64-	143.71	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	7,221.99
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	1,022.32	3,898.45	12.64-	2,079.23	7,221.99
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	235.00	139.00	4,665.00	81,207.80
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,580.00	139.00	4,665.00	324,357.80
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,570.17	2,091,105.26	194,792.89	1,320,484.42	716,192.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	33,645.40	3,364.54	6,729.60	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	20,101.23	2,010.13	4,019.77	53,746.60
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	53,746.63	5,374.67	10,749.37	53,746.60
201	SOCIAL SECURITY	3,999.00	0.00	3,097.84	311.32	901.16	3,087.60
204	RETIREMENT	7,476.00	0.00	6,229.40	622.94	1,246.60	6,229.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	268.80	26.88	57.20	268.80
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	136.33
212	MEDICARE	936.00	0.00	724.40	72.80	211.60	722.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	30,320.44	3,033.94	6,560.56	30,444.13
307	COMMUNICATIONS	1,560.00	0.00	1,274.41	128.87	285.59	1,266.82
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	236.80	532.80	59.20	1,223.60	592.00
355	TRAVEL	400.00	305.75	134.86	0.00	100.00	461.71
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	3,295.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	542.55	3,242.07	188.07	2,309.19	6,435.97
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	142.81	57.19	57.19	0.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	179.79	0.00	33.21	988.14
452	UTILITIES	6,000.00	2,000.00	4,500.00	0.00	0.00	0.00
499	OTHER SUPPLIES	400.00	70.73	354.79	0.00	410.83	5,637.74
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,300.54	5,091.77	57.19	894.04	6,625.88
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	2,843.09	92,497.91	8,653.87	20,513.16	97,349.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	50,618.60	5,061.86	10,124.40	0.00
162	CLERICAL	38,431.00	0.00	32,025.40	3,202.54	6,405.60	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	34,791.60	3,479.16	6,958.40	123,541.85
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	117,435.60	11,743.56	23,488.40	123,541.85
201	SOCIAL SECURITY	8,738.00	0.00	6,946.09	694.44	1,791.91	7,328.98
204	STATE RETIREMENT	16,333.00	0.00	13,744.33	1,374.64	2,588.67	14,447.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,745.56
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	546.00	54.60	111.00	573.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	10,786.18
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	784.42
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,624.42	162.40	419.58	1,713.93
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	47,360.84	4,736.08	10,027.16	47,606.83
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	192.64	2,138.16	135.11	1,836.04	2,425.74
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	0.00	889.45	88.92
356	TUITION	750.00	0.00	129.00	129.00	621.00	875.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	316.81	4,187.75	264.11	4,343.14	5,756.90
425	GASOLINE	5,000.00	417.19	2,207.17	249.86	3,266.69	2,399.55
435	OFFICE SUPPLIES	750.00	0.00	145.32	145.32	604.68	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	212.31	0.00	780.33	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	417.19	2,564.80	395.18	4,651.70	3,696.82
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	579.00	1,393.50	417.50	1,110.50	505.66
OJ TOT	*****OTHER CHARGES***	3,295.00	579.00	1,605.50	417.50	1,110.50	751.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	1,313.00	173,154.49	17,556.43	43,620.90	181,411.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	63,857.68
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	61,615.34	6,161.56	12,324.66	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	260,302.79	32,405.42	81,008.21	368,122.48
162	CLERICAL PERSONNEL	49,974.00	0.00	41,645.00	4,164.50	8,329.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	363,563.13	42,731.48	101,661.87	431,980.16
201	SOCIAL SECURITY	28,844.00	0.00	21,936.41	2,539.92	6,907.59	26,017.97
204	STATE RETIREMENT	53,920.00	0.00	40,998.06	3,684.82	12,921.94	49,763.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,320.58	1,345.58	10,479.42	22,550.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,603.83	169.11	501.17	1,918.02
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	36,929.53	3,779.53	14,070.47	45,786.80
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	2,172.33	222.33	827.67	2,693.36
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	786.47
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	5,130.23	594.00	1,615.77	6,084.85
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	118,090.97	12,335.29	48,044.03	155,600.77
320	DUES & MEMBERSHIPS	1,700.00	0.00	1,843.00	1,068.00	62.00	688.00
330	LEASE PAYMENTS	4,266.00	1,078.92	3,660.68	353.75	0.00	4,916.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,239.79	114.00	960.21	610.00
355	TRAVEL	1,000.00	47.17	654.76	0.00	358.38	359.76
356	TUITION	1,390.00	780.00	650.92	0.00	166.00	670.00
OJ TOT	*****CONTRACTED SERVICES	10,556.00	1,906.09	8,049.15	1,535.75	1,546.59	7,243.76
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	1,300.00	19.22	1,134.75	226.31	421.01	461.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	19.22	1,134.75	226.31	421.01	757.60
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	886.63	407.50	214.85	131.60
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,584.63	407.50	214.85	935.60
711	FURNITURE & FIXTURES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	647,498.00	1,925.31	495,172.63	59,986.33	151,888.35	596,517.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	41,676.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	42,500.00	4,250.00	17,448.00	0.00
122	PERSONNEL	120,238.00	0.00	91,260.50	9,246.84	28,977.50	108,268.71
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	133,760.50	13,496.84	46,425.50	149,944.98
201	SOCIAL SECURITY	11,172.00	0.00	7,685.28	761.44	3,486.72	8,662.29
204	STATE RETIREMENT	20,884.00	0.00	15,613.83	1,564.28	5,270.17	17,501.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	680.40	68.04	176.60	759.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	345.53
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,797.30	178.08	814.70	2,025.74
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	70,276.81	7,021.84	19,008.19	77,519.69
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	345.27	1,150.90	115.09	0.92	1,601.22
332	LEGAL NOTICES	3,000.00	589.93	1,146.35	210.02	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	196.49	351.64	124.91	0.00	609.95
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,131.69	4,987.89	450.02	1,361.27	5,123.66
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	140.65
435	OFFICE SUPPLIES	440.00	0.00	306.29	0.00	133.71	359.65
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	0.00	238.71	603.34
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	1,131.69	210,179.51	20,968.70	67,105.65	233,532.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
103	ASSISTANTS	221,765.00	0.00	116,477.40	11,647.74	105,287.60	237,565.37
162	CLERICAL PERSONNEL	180,605.00	0.00	150,365.93	15,049.76	30,239.07	150,497.60
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	328,463.33	32,859.50	147,850.67	449,682.97
201	SOCIAL SECURITY	29,532.00	0.00	19,602.06	1,955.42	9,929.94	26,992.89
204	STATE RETIREMENT	55,205.00	0.00	38,068.74	3,808.40	17,136.26	52,118.20
205	EMPLOYEE INSURANCE	46,200.00	0.00	33,000.00	3,300.00	13,200.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,533.00	153.30	731.00	2,154.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	38,250.00	3,825.00	17,850.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,250.00	225.00	1,050.00	3,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	4,584.37	457.32	2,322.63	6,312.82
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	137,288.17	13,724.44	62,939.83	181,742.49
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	1,987.00
330	LEASE PAYMENTS	3,950.00	1,389.26	2,666.58	614.22	430.00	2,714.00
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	2,632.54
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	4,919.37	47,694.95	614.22	45,732.46	67,595.62
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	635.21
425	GASOLINE	3,000.00	934.58	2,610.96	362.12	222.53	2,900.16
435	OFFICE SUPPLIES	1,500.00	0.00	581.11	67.76	918.89	382.89
499	OTHER SUPPLIES & MATERIALS	1,000.00	204.52	295.48	84.90	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	1,139.10	3,945.90	514.78	2,233.07	3,984.26
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	98,235.69
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	99,056.69
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	6,058.47	557,241.49	47,712.94	350,080.03	802,062.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	120,797.64	9,493.12	67,967.36	134,316.77
162	CLERICAL PERSONNEL	32,929.00	0.00	27,442.00	2,744.20	5,487.00	52,317.00
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	148,239.64	12,237.32	73,454.36	186,633.77
201	SOCIAL SECURITY	13,745.00	0.00	8,654.57	703.48	5,090.43	11,096.98
204	STATE RETIREMENT	25,695.00	0.00	17,027.81	1,418.32	8,667.19	21,630.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,125.00	2,200.00	275.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	753.90	62.16	366.10	945.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	1,700.00	9,775.00	26,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,225.00	100.00	575.00	1,550.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	431.99
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	2,024.04	164.52	1,190.96	2,595.28
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	76,635.32	6,348.48	26,371.68	87,700.21
317	DATA PROCESSING SERVICES	16,000.00	15,943.68	24,606.97	0.00	56.32	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	15,943.68	26,035.44	0.00	6,775.42	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	15,943.68	251,243.40	18,585.80	109,201.46	275,296.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	233,406.00	0.00	189,802.59	17,208.38	43,603.41	193,186.01
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	0.00	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	254,513.89	23,370.38	57,286.11	260,951.18
201	SOCIAL SECURITY	19,332.00	0.00	15,282.29	1,406.90	4,049.71	15,492.92
204	STATE RETIREMENT	34,304.00	0.00	26,879.88	2,433.36	7,424.12	27,753.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,111.32	108.36	316.68	1,100.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,125.00	11,900.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	529.56
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,574.20	329.04	946.80	3,660.89
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	91,971.38	8,202.66	25,789.62	94,237.17
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,203.00
330	LEASE PAYMENTS	1,399.00	230.18	1,150.90	115.09	17.92	1,475.22
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	1,685.00
355	TRAVEL	750.00	115.00	339.68	110.50	295.32	264.82
356	TUITION	1,000.00	0.00	379.00	250.00	621.00	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	345.18	6,203.81	475.59	2,350.01	10,560.23
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	57.79	0.00	644.82
435	OFFICE SUPPLIES	1,500.00	84.68	1,381.27	543.00	34.05	1,892.35
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	328.06
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	108.51	1,936.43	600.79	159.06	2,865.23
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	453.69	355,093.51	32,649.42	85,584.80	369,092.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	608,231.00	0.00	497,413.26	48,769.04	110,817.74	517,636.90
169	PART TIME PERSONNEL	15,000.00	0.00	13,609.12	2,101.97	1,390.88	10,831.94
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	572,642.38	57,033.01	124,532.62	590,088.84
201	SOCIAL SECURITY	43,225.00	0.00	33,624.47	3,341.72	9,600.53	34,619.98
204	STATE RETIREMENT	79,064.00	0.00	64,792.00	6,366.52	14,272.00	65,934.61
205	EMPLOYEE INSURANCE	79,200.00	0.00	66,000.00	6,600.00	13,200.00	68,200.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,665.32	260.82	581.68	2,751.00
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	87,550.00	8,500.00	19,550.00	91,800.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,650.00	450.00	1,650.00	5,200.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,536.54
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	7,863.88	781.51	2,246.12	8,096.80
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	267,198.02	26,300.57	62,631.98	278,138.93
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	912.00
330	LEASE PAYMENTS	5,900.00	1,211.48	5,260.00	526.00	140.00	2,760.00
332	LEGAL NOTICES,RECORDING & COUR	46.09	0.00	0.00	0.00	46.09	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	505.91	60.85	80.95	80.95	364.11	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	60.89	60.89	939.11	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	1,834.33	29,840.54	667.84	4,609.05	18,689.10
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,592.00	0.00	3,747.10	0.00	3,625.90	260.00
425	GASOLINE	1,500.00	368.59	1,145.42	119.90	151.13	1,089.70
435	OFFICE SUPPLIES	5,000.00	238.52	2,490.50	237.80	2,541.73	2,258.76
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	1,202.80	24.00-	397.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	607.11	9,461.32	333.70	7,690.46	5,876.93
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	100.00	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	0.00	1,145.00	100.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	1,417.56	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	1,417.56	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	2,441.44	881,704.82	85,852.68	199,600.11	893,984.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	71,715.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	225,034.42	22,503.44	53,496.58	276,906.89
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	296,749.42	29,674.94	67,839.58	348,621.89
201	SOCIAL SECURITY	22,605.00	0.00	17,994.76	1,799.98	4,610.24	21,140.23
204	STATE RETIREMENT	42,256.00	0.00	34,393.20	3,439.32	7,862.80	40,115.67
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,289.40	128.94	366.60	1,564.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	2,200.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	4,208.44	420.94	1,078.56	4,944.26
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	100,385.80	10,039.18	29,522.20	124,484.61
317	DATA PROCESSING SERVICES	3,500.00	904.24	2,119.70	211.97	900.00	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	11,479.06	0.00	17,236.00	20,084.58
349	PRINTING, STATIONERY & FORMS	15,000.00	2,413.75	14,267.02	5,233.21	3,232.98	6,810.68
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	144.80	2,138.81	24.90	1,296.19	1,878.72
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,734.29	30,004.59	5,470.08	22,765.17	31,009.10
411	DATA PROCESSING SUP	12,140.00	1,998.15	854.85	0.00	9,287.00	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,160.34	9,474.92	1,484.52	7,305.39	11,489.79
435	OFFICE SUPPLIES	500.00	102.00	151.25	14.00	267.75	362.47
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	3,260.49	10,481.02	1,498.52	16,860.14	13,183.49
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	7,994.78	456,493.67	46,682.72	138,847.01	517,946.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	17,068.80	1,690.00	39,507.20	53,530.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	17,068.80	1,690.00	39,507.20	53,530.00
330	LEASE PAYMENTS	1,104.00	368.00	1,161.41	92.00	0.00	2,605.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	791.56	78.90	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	2,109.00	5,462.00	0.00	2,342.00	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	0.00	9,235.20	2,378.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	3,182.00	9,813.27	170.90	12,761.30	13,931.72
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	40.02	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	0.00	75.03	423.46
499	OTHER SUPPLIES & MATERIALS	4,595.00	1,257.23	2,815.46	61.04	1,693.47	3,776.80
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	1,336.63	3,203.92	101.06	1,768.50	4,374.70
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	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	194.26	12,019.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	4,712.89	42,105.56	1,961.96	54,050.10	86,345.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,019,292.61	100,436.00	217,338.23	996,656.17
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,454.84	527.07	1,309.16	8,066.70
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	1,087,367.45	107,125.07	230,971.39	1,066,342.87
201	SOCIAL SECURITY	81,737.19	0.00	64,019.31	6,244.10	17,717.88	62,567.06
204	STATE RETIREMENT	148,159.62	0.00	116,711.84	11,354.49	31,447.78	110,720.19
205	EMPLOYEE INSURANCE	138,600.00	0.00	96,800.00	9,350.00	41,800.00	107,253.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	5,062.26	508.20	1,259.38	4,878.72
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	170,000.00	17,000.00	44,200.00	167,025.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	9,700.00	1,000.00	2,900.00	9,625.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	3,274.13
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	15,233.73	1,495.68	3,882.71	14,922.25
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	477,760.02	46,952.47	146,430.87	480,265.38
306	BANK CHARGES	200.00	0.00	166.50	86.00	60.00	73.50
307	COMMUNICATION	128.00	128.00	0.00	0.00	0.00	0.00
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	875.00	70.00	301.00	6,786.00
330	LEASE PAYMENTS	6,762.16	3,005.02	4,051.79	499.21	0.00	3,078.68
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,532.54	345.20	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	15,983.00	4,002.08	16,010.37	216.00	7,040.00	14,307.30
355	TRAVEL	7,550.00	1,859.60	5,638.77	2,501.47	1,012.74	5,775.16
356	TUITION	3,909.84	36.00	3,619.92	199.00	523.92	4,577.76
399	OTHER CONTRACTED SERVICES	5,421.01	933.00	4,473.81	264.70	1,066.72	2,453.92
OJ TOT	*****CONTRACTED SERVICES	52,020.01	10,557.21	60,000.87	4,181.58	13,136.16	42,621.42
411	DATA PROCESSING SUPPLIES	5,500.00	1,181.73	3,876.07	216.78	703.48	3,965.07
414	DUPLICATING SERVICES	4,250.00	240.12	3,516.86	259.88	520.31	4,081.17
432	LIBRARY BOOKS	1,700.00	168.94	1,349.76	0.00	181.30	764.44
435	OFFICE SUPPLIES	4,000.00	807.04	5,910.48	295.34	797.09	2,229.21
499	OTHER SUPPLIES & MATERIALS	5,000.00	583.20	4,910.07	168.84	1,825.64	3,526.66
OJ TOT	*****SUPPLIES & MATERIAL	20,450.00	2,981.03	19,563.24	940.84	4,027.82	14,566.55
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	13,538.24	1,661,027.42	159,199.96	394,763.27	1,610,534.80

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PAGE 29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	494,912.00	49,491.20	99,007.00	486,644.80
161	SECRETARIES	112,292.00	0.00	88,677.40	8,867.74	23,614.60	88,677.40
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	4,500.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	842.80
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	587,189.40	58,358.94	128,621.60	580,665.00
201	SOCIAL SECURITY	34,045.00	0.00	26,006.04	3,520.26	8,038.96	25,726.82
204	STATE RETIREMENT	81,850.00	0.00	67,637.80	6,763.78	14,212.20	66,680.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,285.20	128.52	289.80	1,285.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	8,290.49	823.28	2,089.51	8,202.17
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	156,469.53	16,560.84	35,868.47	152,210.39
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	885.00	460.00	1,595.00
330	LEASE PAYMENTS	1,500.00	575.14	1,349.00	92.00	71.00	920.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	429.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	964.14
355	TRAVEL	4,500.00	0.00	6,009.20	0.00	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	1,475.89	104.40	12,605.11	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	575.14	11,783.36	1,081.40	16,866.68	7,130.26
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	29.05	532.38	90.95	1,949.49	1,473.23
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,019.87	1,595.37	142.44	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,062.88	3,893.48	233.39	5,355.04	3,339.15
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	2,700.90	760,446.89	76,234.57	187,433.79	744,483.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	216,802.00	0.00	176,935.01	17,671.00	39,866.99	225,008.20
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	238,555.01	23,833.00	52,190.99	286,628.20
201	SOCIAL SECURITY	17,153.00	0.00	14,076.13	1,408.78	3,076.87	16,918.01
204	STATE RETIREMENT	33,699.00	0.00	27,648.63	2,762.26	6,050.37	33,220.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,044.00	104.40	301.00	1,291.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	625.05
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,278.37	329.48	733.63	3,956.71
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	88,551.33	8,854.92	19,161.67	113,011.99
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	580.00
330	LEASE PAYMENTS	4,200.00	722.42	3,239.01	318.63	696.79	3,760.45
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	73.50
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	585.18	9,128.03	515.78	243.47	7,502.67
355	TRAVEL	350.00	0.00	308.07	47.94	41.93	237.76
OJ TOT	*****CONTRACTED SERVICES	15,252.00	1,307.60	13,656.01	882.35	2,563.29	12,154.38
414	DUPLICATING SUPPLIES	983.00	0.00	490.20	36.00	492.80	915.20
435	OFFICE SUPPLIES	3,861.00	345.31	4,571.81	1,159.93	670.51	4,222.83
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	0.00	426.00	243.01
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	495.31	5,074.01	1,195.93	1,589.31	5,381.04
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	1,802.91	346,293.97	34,766.20	75,583.65	417,705.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	159,458.00	15,945.80	32,570.00	156,625.20
161	SECRETARY	25,036.00	0.00	20,863.80	2,086.38	4,172.20	20,863.80
189	PROBATION OFFICERS	66,720.00	0.00	55,575.00	5,557.50	11,145.00	55,296.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	235,896.80	23,589.68	47,887.20	232,785.80
201	SOCIAL SECURITY	17,595.00	0.00	14,270.40	1,428.96	3,324.60	14,108.10
204	STATE RETIREMENT	32,891.00	0.00	27,340.40	2,734.04	5,550.60	25,367.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,113.00	111.30	317.00	1,100.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	570.83
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,337.54	334.18	776.46	3,299.76
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	94,061.34	9,408.48	20,072.66	92,171.25
320	DUES & MEMBERSHIPS	1,305.00	0.00	705.00	175.00	600.00	195.00
322	DRUG TESTING	2,000.00	370.00	1,275.00	265.00	500.00	1,882.50
330	LEASE PAYMENTS	3,540.00	664.72	3,619.34	352.09	0.00	4,787.51
340	MEDICAL & DENTAL	5,150.00	225.00	3,900.00	650.00	1,025.00	4,503.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	7,961.00	0.00	564.00	4,148.00
355	TRAVEL	4,500.00	1,270.44	5,992.78	506.28	1,773.52	5,853.73
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	539.31	1,863.18	174.78	5,844.93	1,280.05
OJ TOT	*****CONTRACTED SERVICES	32,012.68	3,159.47	25,416.30	2,123.15	11,707.45	24,020.31
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	229.28	334.43	172.14	654.92	681.15
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	276.68	787.03	172.14	654.92	2,142.38
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,637.43	1,803.54	120.70	129.04	1,275.90
OJ TOT	*****OTHER CHARGES***	2,926.00	1,637.43	2,229.54	120.70	129.04	1,701.90
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	5,081.68	359,757.23	35,414.15	80,451.27	358,260.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	21,000.00	2,100.00	4,200.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	21,000.00	2,100.00	4,200.00	29,000.00
201	SOCIAL SECURITY	1,562.00	0.00	1,302.00	130.20	260.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	112.00
212	FICA-MEDICARE	365.00	0.00	304.60	30.46	60.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,673.80	160.66	397.20	2,330.60
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	1,300.00	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	1,300.00	26,420.00	1,300.00	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	1,300.00	49,131.80	3,560.66	4,597.20	55,210.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	47,551.20	4,755.12	9,509.80	47,551.20
110	LIEUTENANTS	46,939.00	0.00	39,109.20	3,910.92	7,829.80	37,970.52
164	ATTENDANTS	217,533.00	0.00	171,799.84	15,270.68	45,733.16	181,362.32
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	264,362.99	23,936.72	63,447.01	272,786.79
201	SOCIAL SECURITY	20,324.00	0.00	16,097.48	1,459.47	4,226.52	16,558.04
204	STATE RETIREMENT	47,412.00	0.00	38,500.38	3,542.83	8,911.62	39,418.16
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,065.61	1,100.00	13,334.39	15,900.10
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,179.58	112.76	473.42	1,214.69
207	EMPLOYEE INS HEALTH	40,800.00	0.00	30,660.81	2,861.69	10,139.19	32,645.28
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,803.57	168.33	596.43	1,920.28
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	557.49
212	EMPLOYER MEDICARE	4,753.00	0.00	3,764.87	341.35	988.13	3,872.27
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	105,072.30	9,586.43	39,245.70	112,086.31
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	377,598.29	33,523.15	103,692.71	393,027.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	28,384.31	4,583.34	26,740.69	45,937.40
111	PROBATION OFFICER	107,688.00	0.00	89,989.42	8,760.48	17,698.58	84,987.22
119	BOOKKEEPER	26,460.00	0.00	21,676.84	2,205.00	4,783.16	21,999.12
161	RECEPTIONIST	8,550.00	0.00	5,205.11	0.00	3,344.89	16,666.60
189	OTHER SALARIES & WAGES	8,700.00	0.00	4,692.00	552.00	4,008.00	4,416.00
OJ TOT	*****PERSONAL SERVICES*	206,523.00	0.00	149,947.68	16,100.82	56,575.32	174,006.34
201	SOCIAL SECURITY	14,014.00	0.00	9,007.10	959.97	5,006.90	10,450.32
204	STATE RETIREMENT	26,197.00	0.00	15,444.87	1,885.43	10,752.13	18,873.30
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	11,550.00	1,100.00	8,250.00	16,685.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	759.06	75.47	369.94	857.58
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,540.17	2,125.00	9,159.83	29,510.34
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,585.05	148.84	214.95	1,735.94
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	478.68
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,106.48	224.50	1,171.52	2,444.18
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	67,126.84	6,519.21	35,439.16	81,035.48
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	231.10	1,150.90	230.18	0.00	1,035.93
349	PRINTING, STATIONER, & FORMS	1,155.00	67.69	636.25	158.26	451.06	1,081.04
355	TRAVEL	250.00	30.90	149.74	128.80	69.36	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	37,750.00	4,900.51	29,533.42	5,955.93	5,416.07	8,387.00
OJ TOT	*****CONTRACTED SERVICES	41,537.00	5,230.20	32,255.31	6,473.17	6,151.49	13,229.88
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,075.21	424.79	109.79	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	940.41
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	3,503.58
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,117.12	4,585.16	109.79	640.96	4,859.04
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	882.01
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	882.01
CC TOT	PROBATION SERVICES	356,811.00	6,347.32	255,099.50	29,202.99	98,807.42	274,352.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	67,967.60	6,796.76	13,528.40	67,829.06
103	ASSISTANT	109,425.00	0.00	88,494.10	8,542.06	20,930.90	91,238.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	269,516.40	26,951.64	59,446.60	273,486.63
106	DEPUTIES	3,461,453.00	0.00	2,612,706.48	258,306.65	848,746.52	2,701,733.82
107	DETECTIVES	333,695.00	0.00	272,370.53	23,692.41	61,324.47	226,264.17
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	24,009.00
109	CAPTAINS	161,182.00	0.00	132,014.40	12,751.44	29,167.60	138,515.89
110	LIEUTENANT	261,543.00	0.00	213,751.20	21,375.12	47,791.80	176,561.05
115	SERGEANTS	429,663.00	0.00	296,783.30	31,818.43	132,879.70	322,270.02
142	MECHANICS	36,777.00	0.00	30,647.60	3,064.76	6,129.40	30,654.00
162	CLERICAL PERSONNEL	189,175.00	0.00	159,554.40	15,832.44	29,620.60	159,257.88
164	ATTENDENTS	184,884.00	0.00	150,618.00	15,061.80	34,266.00	157,193.77
186	LONGEVITY PAY	64,354.00	0.00	53,051.34	338.00	11,302.66	62,616.59
187	OVERTIME	430,000.00	0.00	321,736.73	19,546.33	108,263.27	407,994.58
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,347.80	1,034.78	6,768.20	10,347.80
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	4,703,568.88	447,513.52	1,421,184.12	4,849,972.26
201	SOCIAL SECURITY	379,735.00	0.00	281,196.53	26,633.13	98,538.47	294,142.80
204	STATE RETIREMENT	906,379.00	0.00	679,925.80	63,561.84	226,453.20	708,564.56
205	EMPLOYEE INSURANCE	501,600.00	0.00	446,089.76	44,268.97	55,510.24	423,391.01
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	21,059.09	2,091.58	9,809.91	21,301.01
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	574,318.34	56,989.02	149,881.66	579,372.01
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	33,609.50	3,328.46	8,990.50	33,830.61
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,335.99
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	65,902.73	6,243.70	22,906.27	68,791.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	2,102,202.74	203,116.70	582,285.26	2,139,729.23
307	COMMUNICATION	22,000.00	1,453.28	17,347.40	1,032.49	4,187.75	15,448.83
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,225.00	50.00	225.00	4,130.00
322	EVALUATION & TESTING	13,000.00	6,487.00	7,047.00	280.00	925.00	7,629.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	2,862.12
331	LEGAL SERVICES	4,600.00	2,376.50	1,050.44	362.25	1,173.06	107.25
333	LICENSES	7,400.00	1,518.98	3,822.80	4,078.78	2,248.04	6,705.23
334	MAINTENANCE AGREEMENTS	72,500.00	16,167.96	56,330.96	13,475.70	1,687.00	34,377.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	10,679.00	42,961.93	3,424.00	111.55	44,588.29
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	60.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	6,290.68	20,475.48	1,256.83	24,103.33	17,629.27
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	558.12	15,424.54	3,502.11	808.34	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	7,572.41	30,392.94	5,771.06	27,127.85	25,847.31
356	TUITION	71,422.00	3,890.00	31,595.42	6,665.00	39,301.58	10,094.95
399	OTHER CONTRACTED SERVICES	10,100.00	3,156.50	7,886.03	1,835.17	176.45	7,099.65
OJ TOT	*****CONTRACTED SERVICES	423,229.00	60,450.43	284,089.55	41,733.39	102,765.22	206,649.02
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	1,140.01	18,032.73	917.08	943.38	21,039.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,868.00	132.00	132.00	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	6,161.88	533.10	2,038.12	7,059.79
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	938.66
425	GASOLINE	482,310.00	91,032.58	425,311.99	55,143.13	21,810.45	401,277.27
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,725.65	19,441.84	1,502.24	704.45	8,444.24
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	3,720.00
435	OFFICE SUPPLIES	11,400.00	278.07	10,659.19	970.45	462.74	10,320.10
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	5,086.10	29,325.83	3,464.24	500.00	23,008.64
451	UNIFORMS	97,250.00	35,604.46	57,726.71	3,455.72	15,982.59	72,404.52
453	VEHICLE PARTS	40,000.00	12,823.38	27,530.40	1,428.71	3,900.45	25,848.34
499	OTHER SUPPLIES & MATERIALS	27,300.00	12,209.26	16,255.71	3,216.61	2,249.82	28,551.59
OJ TOT	*****SUPPLIES & MATERIAL	781,510.00	162,825.34	653,180.64	70,763.28	53,068.51	642,760.21
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	165,384.78
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	171,767.72
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	226,135.77	7,906,109.34	763,126.89	2,160,957.61	8,168,626.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,800.00	2,400.00	300.00	1,400.00	4,100.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,800.00	2,400.00	300.00	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	1,800.00	4,488.46	300.00	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 APRIL 30, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	37,314.34
105	SUPERVISOR	49,278.00	0.00	30,654.00	3,065.40	18,624.00	36,897.12
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	49,928.60
110	LIEUTENANTS	143,587.00	0.00	76,533.60	7,653.36	67,053.40	91,255.52
115	SERGEANTS	128,000.00	0.00	95,936.00	9,593.60	32,064.00	75,202.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	163,116.00	16,311.60	52,699.00	138,480.48
131	MEDICAL PERSONNEL	190,373.00	0.00	145,384.19	14,107.73	44,988.81	135,257.14
160	GUARDS	134,938.00	0.00	80,967.12	7,639.32	53,970.88	115,951.68
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	149,697.60
164	ATTENDANTS	2,470,936.00	0.00	1,850,625.02	181,556.68	620,310.98	1,981,153.89
165	CAFETERIA PERSONNEL	75,891.00	0.00	78,795.60	8,424.00	2,904.60-	62,462.40
169	PART-TIME PERSONNEL	170,032.00	0.00	113,001.38	12,275.68	57,030.62	101,633.97
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	131,015.20	9,015.22	23,337.80	147,139.98
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	3,029,257.29	293,517.19	1,064,883.71	3,146,608.42
201	SOCIAL SECURITY	253,837.00	0.00	181,350.10	17,530.89	72,486.90	188,710.31
204	STATE RETIREMENT	484,744.00	0.00	359,517.47	34,740.72	125,226.53	366,582.71
205	EMPLOYEE INSURANCE	323,400.00	0.00	268,830.47	26,570.80	54,569.53	279,008.12
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	13,750.03	1,360.47	6,884.97	14,222.01
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	434,271.94	42,996.87	152,228.06	454,147.83
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	25,362.51	2,529.23	9,137.49	26,614.63
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,246.48
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	42,502.33	4,109.65	16,863.67	44,193.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,326,194.59	129,838.63	446,219.41	1,382,725.43
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	280.00	600.00	380.00	120.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,241.00
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	0.00	225.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	20,892.74	684,327.05	75,769.14	198,229.19-	480,595.07
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	3,790.00
355	TRAVEL	34,700.00	1,784.96	5,619.34	1,622.86	27,235.70	4,077.90
356	TUITION	15,400.00	395.00	1,400.00	200.00	14,205.00	220.00
399	OTHER CONTRACTED SERVICES	10,840.00	6,015.51	2,534.79	372.36	3,405.00	3,361.15
OJ TOT	*****CONTRACTED SERVICES	588,740.00	35,943.78	714,328.44	78,344.36	150,732.75-	508,365.96
410	CUSTODIAL SUPPLIES	67,920.00	15,057.08	50,630.59	3,839.81	10,014.85	47,914.63
411	DATA PROCESSING SUPPLIES	11,200.00	6,784.76	6,741.53	1,205.04	1,832.66	1,623.52
421	FOOD PREPARATION SUPPLIES	28,806.00	2,632.23	23,847.10	2,254.96	4,615.43	18,193.57
422	FOOD SUPPLIES	319,265.00	78,898.50	402,751.53	38,794.46	124,929.58-	370,079.79
441	PRISONERS CLOTHING	9,800.00	198.60	10,451.28	732.90	200.00	11,002.56
451	UNIFORMS	26,500.00	6,947.03	4,677.57	512.10	15,302.80	15,628.36
499	OTHER SUPPLIES & MATERIALS	84,000.00	18,611.49	51,352.65	2,233.01	21,956.72	40,856.90
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	129,129.69	550,452.25	49,572.28	71,007.12-	505,299.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	322,851.26
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	424,795.26
CC TOT	JAIL	7,104,730.00	165,073.47	5,722,176.57	551,272.46	1,289,363.25	5,967,794.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,764.20	676.42	1,512.80	6,833.47
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,764.20	676.42	1,512.80	6,833.47
201	SOCIAL SECURITY	514.00	0.00	407.08	40.78	106.92	412.22
204	RETIREMENT	1,249.00	0.00	1,020.60	102.06	228.40	1,031.06
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	17.50	1.75	28.50	17.85
212	EMPLOYER MEDICARE	121.00	0.00	95.16	9.54	25.84	96.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,540.34	154.13	389.66	1,557.47
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	8,511.54	830.55	1,902.46	8,597.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	49,928.80	4,992.88	12,981.20	0.00
110	LIEUTENANT	57,062.00	0.00	32,167.20	3,216.72	24,894.80	47,551.20
115	SERGEANTS	100,384.00	0.00	66,730.56	7,587.84	33,653.44	83,662.80
131	MEDICAL PERSONNEL	23,060.00	0.00	13,726.54	1,349.96	9,333.46	16,007.14
160	TRANSPORT GUARDS	86,447.00	0.00	57,659.85	4,573.92	28,787.15	60,983.52
164	ATTENDANTS	527,075.00	0.00	408,417.25	41,592.72	118,657.75	414,527.95
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	8,806.18
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,110.28
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,836.60	2,383.66	10,395.40	27,776.16
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	665,484.76	65,697.70	249,635.24	670,425.23
201	SOCIAL SECURITY	56,737.00	0.00	39,759.48	3,920.88	16,977.52	40,183.43
204	STATE RETIREMENT	110,260.00	0.00	78,560.99	7,744.68	31,699.01	75,202.36
205	EMPLOYEE INSURANCE	99,000.00	0.00	66,074.30	6,985.23	32,925.70	62,455.88
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,050.79	300.49	1,562.21	3,072.87
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	97,973.47	9,853.45	34,626.53	97,931.41
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,421.10	529.61	2,378.90	5,660.69
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,929.38
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	9,298.83	917.03	3,969.17	9,398.29
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	300,243.65	30,251.37	126,194.35	295,834.31
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	238.37	4,256.99	317.07	1,148.25	2,098.23
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	0.00	1,200.58	134.00	5,799.42	886.33
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	3,703.90	1,845.45	197.42	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,942.27	8,608.02	648.49	16,487.67	10,278.86
429	EDUCATIONAL SUPPLIES	3,000.00	515.14	484.86	0.00	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	2,235.11	3,336.72	443.50	1,000.00	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	4,498.93	8,636.64	119.00	3,355.90	15,396.43
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,445.86	13,413.00	562.50	17,455.90	28,961.05
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	14,388.13	1,010,535.43	97,160.06	409,773.16	1,028,286.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00
CC TOT	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,775.00	4,777.50	9,555.00	47,775.00
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	35,644.60
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	83,419.60	8,341.96	16,684.40	83,419.60
201	SOCIAL SECURITY	6,207.00	0.00	5,038.82	502.62	1,168.18	5,076.45
204	STATE RETIREMENT	11,603.00	0.00	9,711.46	966.84	1,891.54	9,752.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	390.60	39.06	77.40	390.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,178.55	117.56	273.45	1,187.34
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	30,819.43	3,076.08	6,454.57	31,123.22
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	106,971.00	2,809.58	14,951.88	522.35	95,127.15	89,175.63
OJ TOT	*****CONTRACTED SERVICES	108,121.00	2,809.58	14,951.88	522.35	96,277.15	89,175.63
425	GASOLINE	2,918.00	1,200.00	1,727.17	225.23	246.57	1,553.30
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	54.44
499	OTHER SUPPLIES & MATERIALS	1,852.00	763.38	836.62	233.91	252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	1,963.38	2,665.74	459.14	496.62	1,607.74
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	52,515.83	149,788.44	12,399.53	334,945.34	203,108.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	18,586.82
131	MEDICAL PERSONNEL	492,400.00	0.00	396,615.90	41,324.87	95,784.10	408,484.77
162	CLERICAL PERSONNEL	90,009.00	0.00	73,297.24	7,329.36	16,711.76	73,343.67
166	CUSTODIAN	44,320.00	0.00	34,042.21	3,404.41	10,277.79	36,995.30
169	PART TIME PERSONNEL	39,500.00	0.00	28,424.23	2,318.99	11,075.77	33,801.57
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	532,379.58	54,377.63	133,849.42	571,212.13
201	SOCIAL SECURITY	41,307.00	0.00	31,283.08	3,174.46	10,023.92	33,584.13
204	STATE RETIREMENT	73,565.00	0.00	49,061.35	5,141.98	24,503.65	57,250.80
205	EMPLOYEE INSURANCE	66,000.00	0.00	57,750.00	6,325.00	8,250.00	58,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,163.42	223.86	1,036.58	2,302.86
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	82,025.00	8,500.00	19,975.00	86,700.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	4,725.00	475.00	975.00	5,100.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,698.47
212	FICA-MEDICARE	9,661.00	0.00	7,427.96	753.06	2,233.04	7,982.43
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	234,710.23	24,593.36	68,666.77	253,468.69
307	COMMUNICATION	23,486.00	0.00	19,366.26	1,904.13	4,119.74	19,721.59
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	91,568.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	2,799.00	895.00	1,902.15	353.81	1.85	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	35.75	24.29	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	62.00	310.00	31.00	150.00	310.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	4,388.68
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,682.00	1,550.26	2,947.79	117.50	5,236.80	2,741.43
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	110.00
399	OTHER CONTRACTED SERVICES	2,732.00	328.00	2,401.00	259.60	3.00	2,672.48
OJ TOT	*****CONTRACTED SERVICES	136,823.00	3,035.26	27,494.91	2,701.79	106,345.68	130,722.66
410	CUSTODIAL SUPPLIES	2,090.00	328.77	1,761.23	135.95	0.00	3,209.15
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	51,900.00	0.00	38,092.26	3,437.07	13,807.74	42,909.17
435	OFFICE SUPPLIES	882.00	28.57	847.50	142.39	5.93	4,258.05
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	0.00	0.00	1,809.57
OJ TOT	*****SUPPLIES & MATERIAL	55,763.14	103.48	41,493.42	3,715.41	13,816.24	52,185.94
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	4,309.70
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	5,425.70
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	3,138.74	837,196.14	85,388.19	322,678.11	1,013,052.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	28,000.01
169	PART TIME PERSONNEL	17,820.00	0.00	13,207.50	1,220.00	4,612.50	7,847.75
187	OVERTIME	15,048.00	0.00	11,198.50	403.50	3,849.50	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	74,227.75	7,190.00	20,558.25	57,053.75
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	98,633.75	8,813.50	29,020.25	92,901.51
201	SOCIAL SECURITY	7,919.00	0.00	6,088.48	541.20	1,830.52	5,612.32
204	STATE RETIREMENT	11,571.00	0.00	9,643.23	880.09	1,927.77	5,602.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	348.60	34.86	155.40	268.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	925.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	476.77
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,423.91	126.56	429.09	1,312.60
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	31,023.83	2,932.71	7,311.17	38,447.56
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	60.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	2,441.90
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	17,125.65	26,079.82	2,372.02	45,317.56	23,332.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	17,125.65	27,489.22	2,372.02	47,908.16	26,531.71
401	ANIMAL FOOD	17,534.00	1,754.76	12,521.21	1,314.44	5,414.03	4,195.54
413	MEDICAL EXPENSES	15,000.00	716.52	14,798.14	2,645.86	2,346.92	8,568.66
425	GASOLINE	8,000.00	1,567.68	5,550.21	631.45	1,675.70	3,627.71
435	OFFICE SUPPLIES	2,467.00	1,131.67	1,419.53	609.60	207.40	2,561.79
451	UNIFORMS	2,400.00	500.00	1,943.47	157.52	507.43	446.30
452	UTILITIES	5,000.00	320.71	4,565.08	382.62	114.21	2,944.07
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	714.99	0.00	3,807.16	3,887.64
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	5,991.34	41,512.63	5,741.49	14,072.85	26,231.71
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	19,855.43	5,480.25	1,005.87	31,684.99	3,254.96
OJ TOT	*****OTHER CHARGES***	55,712.00	19,855.43	5,652.25	1,005.87	31,684.99	3,417.96
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	42,972.42	204,311.68	20,865.59	129,997.42	187,530.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	65,564.50	6,199.00	33,103.50	38,596.87
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	65,564.50	6,199.00	33,103.50	38,596.87
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	65,564.50	6,199.00	33,103.50	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 APRIL 30, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	89,550.60
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	52,582.40
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	23,333.40
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	171,466.40
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	10,325.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	19,873.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,500.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	781.20
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	21,250.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	359.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,414.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	72,754.05
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	205.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,360.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	14,445.07
356	TUITION	0.00	0.00	0.00	0.00	0.00	60.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	480.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	16,550.07
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,040.72
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	4,780.98
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	6,226.41
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	99.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	410.99
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	267,580.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	4,196.54	450.02	1,053.46	4,265.76
309	CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	89,098.65	29,307.39	51,767.35	128,685.76
330	LEASE PAYMENTS	1,130.00	188.28	940.90	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	188.28	94,236.09	29,851.50	53,259.81	133,445.88
719	OFFICE EQUIPMENT	16,000.00	0.00	5,578.87	5,578.87	10,421.13	615.75
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	5,578.87	5,578.87	10,421.13	615.75
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	188.28	99,814.96	35,430.37	63,680.94	134,061.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	38,919.80
105	SUPERVISOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	32,694.00
162	CLERICAL PERSONNEL	39,422.00	0.00	32,694.00	3,269.40	6,728.00	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	71,613.80	7,161.38	14,513.20	71,613.80
201	SOCIAL SECURITY	5,340.00	0.00	4,435.20	443.52	904.80	4,432.32
204	STATE RETIREMENT	9,983.00	0.00	8,300.00	830.00	1,683.00	8,300.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	361.20	36.12	72.80	361.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,037.20	103.72	211.80	1,036.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	23,133.60	2,313.36	4,816.40	23,274.14
307	COMMUNICATION	900.00	0.00	806.01	79.40	93.99	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	500.00
355	TRAVEL	50.00	0.00	32.85	32.85	17.15	1,196.06
OJ TOT	*****CONTRACTED SERVICES	950.00	0.00	838.86	112.25	111.14	1,906.06
429	INSTRUCTIONAL	75.00	0.00	0.00	0.00	75.00	295.00
435	OFFICE SUPPLIES	175.00	0.00	132.98	57.99	48.44	800.62
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,049.00
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	132.98	57.99	123.44	2,144.62
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	95,849.24	9,644.98	19,564.18	99,068.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	120,491.15	198,433.15	36,868.61	36,776.29	236,184.08
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,043.00
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	0.00	0.00	1,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	0.00	7,371.38	16,032.93
355	TRAVEL	3,900.00	915.04	1,928.23	0.00	1,056.73	1,624.92
356	TUITION/REGISTRATION	600.00	600.00	0.00	0.00	0.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	10,095.04	175,544.96	21,195.63	112,289.08	16,109.06
OJ TOT	*****CONTRACTED SERVICES	668,053.00	136,105.96	395,592.96	58,064.24	160,545.48	274,265.82
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	0.00	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	0.00	4,940.69	25.69
599	OTHER CHARGES	21,000.00	16,424.72	1,498.19	147.00	3,631.58	1,669.48
OJ TOT	*****OTHER CHARGES***	21,000.00	16,424.72	1,498.19	147.00	3,631.58	1,669.48
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	152,530.68	402,080.46	58,211.24	169,367.75	445,747.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	786,173.00
OJ TOT	*****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	0.00	105,492.75	786,173.00
CC TOT	INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	786,173.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,058.31	8,955.58	385.26	1,986.11	11,905.04
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	15,119.74	52,094.60	19.98	2,541.66	4,129.55
351	RENT	38,000.00	6,442.10	31,557.90	3,155.79	0.00	34,713.69
399	CONTRACTED SERVICES	86,000.00	7,359.87	60,615.04	7,132.77	18,951.28	6,597.48
OJ TOT	*****CONTRACTED SERVICES	207,500.00	31,980.02	153,223.12	10,693.80	23,479.05	57,345.76
410	CUSTODIAL SUPPLIES	6,000.00	1,737.79	3,899.19	264.78	923.04	4,124.29
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	7,197.73	498.78	3,802.27	7,995.95
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.41	618.59	0.00	1,530.00	636.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,383.28	12,082.30	763.56	8,261.21	13,613.90
599	OTHER CHARGES	2,300.00	158.02	238.80	39.75	1,913.18	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	238.80	39.75	1,913.18	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	34,521.32	167,712.62	11,497.11	36,485.04	132,029.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	53,944.31
105	SUPERVISOR	43,500.00	0.00	36,250.00	3,625.00	7,250.00	29,654.40
162	CLERICAL PERSONNEL	61,975.00	0.00	51,645.20	5,164.52	10,329.80	21,990.81
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	87,895.20	8,789.52	17,579.80	105,589.52
201	SOCIAL SECURITY	6,540.00	0.00	5,182.76	513.86	1,357.24	6,461.92
204	STATE RETIREMENT	12,225.00	0.00	8,506.64	1,018.72	3,718.36	11,459.00
205	EMPLOYEE INSURANCE	11,000.00	0.00	7,700.00	1,100.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	445.20	44.52	89.80	448.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	725.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	214.40
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,212.12	120.18	317.88	1,511.31
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	36,568.53	4,147.28	11,677.47	33,145.61
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,590.07
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	0.00	232.00	172.00	118.00	159.00
355	TRAVEL	914.00	0.00	971.40	0.00	180.80	910.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	2,695.08	230.18	2,404.30	287.09	298.80	3,771.94
414	DUPLICATING SUPPLIES	1,137.92	0.00	660.07	316.04	477.85	416.42
425	GASOLINE	834.00	261.47	399.62	40.25	172.91	807.60
435	OFFICE SUPPLIES	1,033.00	0.00	859.66	567.77	173.34	489.62
OJ TOT	*****SUPPLIES & MATERIAL	3,004.92	261.47	1,919.35	924.06	824.10	1,713.64
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	491.65	128,961.72	14,147.95	30,424.83	144,435.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96
CC TOT MISCELLANEOUS	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,470.00	2,647.00	5,294.00	26,470.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,720.00	2,647.00	5,294.00	26,720.00
201	SOCIAL SECURITY	1,985.00	0.00	1,569.50	155.18	415.50	1,570.81
204	STATE RETIREMENT	3,710.00	0.00	3,096.78	306.78	613.22	3,096.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,364.86	550.00	1,235.14	5,284.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	127.79	13.44	33.21	126.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,041.15	425.00	1,058.85	4,009.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	237.71	25.00	62.29	235.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.01
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	367.12	36.30	97.88	367.42
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	14,804.91	1,511.70	3,588.09	14,763.96
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	401.54	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	24,330.00	5,576.14	18,521.20	2,173.86	1,663.00	18,033.31
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,576.14	21,079.20	2,575.40	2,713.00	18,033.31
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,054.29	1,445.71	526.74	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,604.29	1,445.71	526.74	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	7,180.43	64,846.82	7,260.84	11,595.09	62,433.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	34,231.25
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	0.00	542,547.82	34,231.25
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	860,803.23
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	862,597.21
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	140.85	330,863.02	0.00	42,547.82	896,828.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	899,520.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	899,520.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	899,520.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,203,557.02	32,560,093.02	2,950,243.20	10,157,704.43	33,776,792.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	598.50	136.80	598.50-	74.67
OJ TOT *****OTHER CHARGES***	0.00	0.00	598.50	136.80	598.50-	74.67
CC TOT OTHER CHARGES	0.00	0.00	598.50	136.80	598.50-	74.67
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,230.93	136.80	598.50-	6,036.24

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,742.00	5,634.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	2,742.00	5,634.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	75.45	7.88	62.55	74.64
OJ TOT	*****OTHER CHARGES***	138.00	0.00	75.45	7.88	62.55	74.64
CC TOT	OTHER CHARGES	7,888.00	2,742.00	5,709.45	633.88	62.55	7,370.64
FD TOT	LAW LIBRARY	7,888.00	2,742.00	5,709.45	633.88	62.55	7,370.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,920.47	278.14	712.53	2,948.28
166	CUSTODIAL PERSONNEL	56,760.00	0.00	36,603.97	3,553.34	20,156.03	48,927.05
167	MAINTENANCE PERSONNEL	27,040.00	0.00	21,970.00	2,080.00	5,070.00	22,048.00
169	PART TIME PERSONNEL	15,400.00	0.00	8,617.88	842.20	6,782.12	6,443.79
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	70,112.32	6,753.68	32,720.68	80,367.12
201	SOCIAL SECURITY	6,375.00	0.00	4,212.34	399.94	2,162.66	4,805.84
204	STATE RETIREMENT	12,227.00	0.00	5,948.48	455.58	6,278.52	8,775.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,425.00	1,100.00	12,375.00	10,175.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	298.32	30.66	218.68	385.02
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	12,325.00	1,275.00	8,075.00	16,575.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	725.00	75.00	475.00	975.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	282.24
212	EMPLOYER MEDICARE	1,491.00	0.00	985.23	93.53	505.77	1,124.16
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	31,956.24	3,429.71	30,485.76	43,098.10
335	MAINT & REP SERV-BLDGS	20,000.00	3,878.56	11,746.44	262.92	5,884.00	9,058.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	336.12	3,271.19	34.04	987.28	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	4,214.68	15,017.63	296.96	6,871.28	10,308.77
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	4,214.68	117,240.19	10,480.35	70,577.72	133,928.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	61,527.18	5,831.96	14,288.82	129,667.48
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	56,464.70
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	241,269.10	22,964.78	58,730.90	148,107.57
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	135,507.79
169	PART-TIME PERSONNEL	254,306.00	0.00	180,823.65	16,185.57	73,482.35	190,988.49
189	OTHER SALARIES & WAGES	200,193.00	0.00	154,692.70	14,843.96	45,500.30	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	638,312.63	59,826.27	192,002.37	660,736.03
201	SOCIAL SECURITY	51,480.00	0.00	37,852.08	3,569.10	13,627.92	39,279.24
204	STATE RETIREMENT	68,488.00	0.00	52,110.22	5,188.86	16,377.78	55,700.07
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	47,575.00	4,950.00	5,225.00	43,725.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,248.08	226.38	1,937.92	2,325.12
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	71,400.00	7,225.00	15,300.00	75,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,200.00	425.00	900.00	4,425.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,403.91
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	10,009.00
212	EMPLOYER MEDICARE	12,039.00	0.00	8,936.31	834.68	3,102.69	9,290.12
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	225,167.09	22,419.02	70,865.91	242,382.46
307	COMMUNICATION	10,600.00	0.00	7,842.24	867.17	2,757.76	7,964.05
317	DATA PROCESSING SERVICES	20,198.00	1,596.00	20,945.54	999.00	1,481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,301.51	6,487.38	564.04	3,389.36	10,799.51
334	MAINTENANCE AGREEMENTS	8,500.00	300.50	2,517.50	80.50	5,807.50	3,820.45
347	PEST CONTROL	800.00	198.00	580.00	58.00	80.00	580.00
348	POSTAL CHARGES	3,000.00	0.00	2,202.89	266.31	797.11	463.07
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,057.71	13.07	250.99	225.81
356	TUITION	250.00	0.00	30.00	0.00	220.00	15.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	3,656.58	14,284.25	1,385.63	14,804.17	17,285.79
OJ TOT	*****CONTRACTED SERVICES	86,048.00	8,052.59	55,947.51	4,233.72	30,288.40	63,667.50
410	CUSTODIAL SUPPLIES	13,860.00	1,296.68	8,222.01	444.85	6,000.00	8,022.76
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	19,874.52	185,160.46	5,577.74	61,127.19	193,891.20
435	OFFICE SUPPLIES	20,000.00	5,536.64	11,783.20	959.17	10,418.34	17,818.15
437	PERIODICALS	25,000.00	1,100.00	14,036.20	184.78	18,863.80	19,744.70
452	UTILITIES	180,000.00	0.00	145,626.86	14,554.03	34,373.14	158,172.20
499	OTHER SUPPLIES & MATERIALS	4,000.00	103.65	3,928.57	498.65	2,928.24	3,290.78
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	27,911.49	368,757.30	22,219.22	137,710.71	401,503.21
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	975.52	97.23	324.48	1,016.35
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	29,220.52	97.23	324.48	29,326.35

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	38,864.08	1,323,942.32	108,795.46	431,236.87	1,417,243.26

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	24,409.38	2,490.07	11,275.62	20,142.19
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,409.38	2,490.07	11,275.62	20,142.19
201	SOCIAL SECURITY	2,212.00	0.00	1,498.79	150.72	713.21	1,248.80
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	156.71
212	FICA-MEDICARE	517.00	0.00	350.48	35.25	166.52	292.09
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,967.65	185.97	1,121.35	1,697.60
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,129.48	25,951.29	1,787.03	11,730.87	28,862.92
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,129.48	25,951.29	1,787.03	11,730.87	28,862.92
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	8,129.48	52,382.32	4,463.07	24,127.84	50,756.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	51,208.24	1,493,564.83	123,738.88	534,744.43	1,601,928.96

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	1,185.00	16,622.90	261.00	11,192.10	20,601.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	1,185.00	16,622.90	261.00	11,192.10	20,601.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,474.93	5,492.06	358.80	8,218.50	6,922.55
404	ASPHALT-HOT MIX	12,000.00	11,000.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	89,900.00	4,000.58	53,500.37	40,845.90	70,102.82	79,750.46
OJ TOT	*****SUPPLIES & MATERIAL	116,900.00	17,475.51	58,992.43	41,204.70	79,321.32	86,673.01
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,922.95	92.50	922.95-	1,457.52
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,922.95	92.50	922.95-	1,457.52
716	LAW ENFORCEMENT EQUIPMENT	61,000.00	58,667.00	0.00	0.00	2,333.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	61,000.00	58,667.00	0.00	0.00	2,333.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	77,327.51	79,538.28	41,558.20	91,923.47	108,731.84
FD TOT	DRUG CONTROL	209,900.00	77,327.51	79,538.28	41,558.20	91,923.47	108,731.84

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	168.72	24.41	131.28	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	168.72	24.41	1,131.28	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	168.72	24.41	18,631.28	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	168.72	24.41	18,631.28	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	35,179.20	3,517.92	7,035.80	34,097.93
111	PROBATION OFFICER	66,803.00	0.00	55,666.60	5,566.66	11,136.40	19,691.61
161	SECRETARYS	19,500.00	0.00	16,250.00	1,625.00	3,250.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,414.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	107,095.80	10,709.58	21,422.20	66,203.54
201	SOCIAL SECURITY	7,962.00	0.00	6,726.47	655.08	1,235.53	4,028.74
204	STATE RETIREMENT	14,884.00	0.00	9,350.68	1,241.24	5,533.32	6,145.05
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	4,675.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	541.80	54.18	106.20	273.42
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	500.00	50.00	400.00	450.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	211.34
212	EMPLOYER MEDICARE	1,863.00	0.00	1,572.89	153.18	290.11	942.15
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	36,941.84	3,978.68	11,503.16	24,375.70
307	COMMUNICATION	2,000.00	0.00	1,264.19	317.64	735.81	1,643.57
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	8,000.00	3,400.00	4,706.05	480.04	1,138.37	3,266.41
356	TUITION	4,000.00	0.00	4,112.50	250.00	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	18,700.00	3,740.69	11,290.57	1,047.68	5,879.67	8,382.47
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	145.57	2,129.14	875.73	1,263.47	3,501.51
435	OFFICE SUPPLIES	1,000.00	39.12	928.92	21.10	398.87	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	7,711.16	1,392.66	530.84	4,630.57
OJ TOT	*****SUPPLIES & MATERIAL	12,413.00	184.69	10,864.66	2,289.49	2,393.18	8,867.73
510	TRUSTEES COMMISSION	500.00	0.00	631.19	90.28	131.19-	569.91
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	824.19	90.28	131.19-	690.93
CC TOT	CRIMINAL COURT	208,769.00	3,925.38	167,017.06	18,115.71	41,067.02	108,520.37

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	20,251.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	20,251.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,242.18
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	122.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	290.52
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,776.38
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	28,929.56
FD TOT	DRUG COURT	208,769.00	3,925.38	168,504.56	18,115.71	42,517.02	137,449.93

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	68,958.13	6,268.92	12,537.87	68,875.57
103	ASSISTANT	70,490.00	0.00	56,933.94	5,422.28	13,556.06	57,272.85
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	47,561.49	4,752.52	10,439.51	47,125.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	34,741.93	3,961.60	12,259.07	15,608.33
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	30,320.25
162	CLERICAL PERSONNEL	73,624.00	0.00	58,907.09	5,663.31	14,716.91	59,805.25
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	311,818.40	26,068.63	58,479.60	279,007.27
201	SOCIAL SECURITY	22,959.00	0.00	18,529.13	1,549.01	4,429.87	17,687.44
204	STATE RETIREMENT	42,918.00	0.00	34,306.06	3,022.46	8,611.94	29,354.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,175.00	2,200.00	5,225.00	17,051.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,252.86	115.08	613.14	1,123.92
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	28,900.00	2,550.00	6,800.00	26,318.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,700.00	150.00	400.00	1,549.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	153.17
211	RETIREMENT BENEFITS	5,450.00	0.00	8,025.60	1,003.20	2,575.60-	4,109.80
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,349.56	362.28	1,020.44	3,946.46
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	118,278.98	10,952.03	24,700.02	101,294.63
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	16,500.00	900.00	5,727.55	657.72	9,872.45	9,995.10
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	70.00	18.00	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	906.00	4,112.00	377.00	1,522.00	6,538.00
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	250.00	580.21	0.00	369.79	955.34
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	31,900.00	2,056.00	14,838.76	1,104.72	15,045.24	22,260.44
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	3,723.07	424.55	776.93	3,530.27
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	1,100.00	1,291.62	89.96	760.99	1,311.04
451	UNIFORMS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,145.00	1,600.00	5,115.64	514.51	7,633.17	4,962.51
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	49,057.53	3,602.43	5,692.47	46,861.99
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

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,715.00	153.00	6,152.00	268.24	410.00	2,397.96
OJ TOT *****OTHER CHARGES***	245,345.00	153.00	187,917.53	3,870.67	57,274.47	132,389.95
CC TOT ADMINISTRATION	804,667.00	3,809.00	637,969.31	42,510.56	163,132.50	539,914.80

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	99,803.16	9,505.04	23,762.84	100,397.04
141	FOREMEN	142,888.00	0.00	115,408.85	10,991.31	27,479.15	116,095.81
143	EQUIPMENT OPERATORS	262,232.00	0.00	172,322.75	16,412.47	89,909.25	180,427.73
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	66,258.83	6,310.37	27,122.17	66,653.25
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	605,994.02	54,230.08	165,789.98	625,173.04
147	TRUCK DRIVERS	135,173.00	0.00	109,145.42	10,397.93	26,027.58	109,828.03
149	LABORERS	126,407.00	0.00	72,112.25	5,894.72	54,294.75	74,817.07
187	OVERTIME	20,000.00	0.00	19,654.53	399.17	345.47	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	189,014.02	16,245.84	66,237.98	205,615.31
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,449,713.83	130,386.93	480,969.17	1,511,561.32
201	SOCIAL SECURITY	119,703.00	0.00	86,414.56	7,749.54	33,288.44	90,531.49
204	STATE RETIREMENT	223,767.00	0.00	166,026.38	15,111.87	57,740.62	173,933.24
205	EMPLOYEE INSURANCE	191,400.00	0.00	168,275.01	15,400.00	23,124.99	168,711.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	7,317.66	700.56	2,413.34	7,564.20
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	209,486.37	19,975.00	71,013.63	216,781.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	12,322.73	1,175.00	3,877.27	12,750.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,403.83
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	32,744.80	3,656.40	8,644.80	18,658.40
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	20,285.36	1,812.38	7,709.64	21,151.32
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	702,878.32	65,580.75	192,497.68	711,485.38
322	EVALUATION - TESTING	600.00	0.00	0.00	0.00	600.00	0.00
361	PERMITS	4,300.00	0.00	3,718.29	3,718.29	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,975.00	70,467.31	9,014.00	381.69	31,649.50
OJ TOT	*****CONTRACTED SERVICES	77,724.00	1,975.00	74,185.60	12,732.29	1,563.40	32,549.50
404	ASPHALT-HOT MIX	355,807.00	9,262.96	340,273.51	1,009.54	6,270.53	385,131.26
405	ASPHALT-LIQUID	36,000.00	0.00	35,263.20	0.00	736.80	29,014.26
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	60,500.00	5,327.16	46,302.84	1,051.54	8,870.00	67,510.92
440	PIPE-METAL	35,400.00	0.00	19,366.09	0.00	16,033.91	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,807.80	306.75	192.20	3,729.60
444	SALT	3,600.00	0.00	3,578.50	0.00	21.50	34,029.28
447	STRUCTURAL STEEL	15,800.00	0.00	5,769.89	0.00	10,030.11	519.50
499	OTHER SUPPLIES & MATERIALS	17,500.00	28.86	16,334.75	3,009.16	1,136.39	9,221.71
OJ TOT	*****SUPPLIES & MATERIAL	541,807.00	22,618.98	474,696.58	5,376.99	44,491.44	541,654.21
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	3,938,952.00	24,593.98	3,092,155.84	214,076.96	822,202.18	3,287,714.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	48,110.16	4,581.92	11,454.84	48,396.53
141	FOREMEN	91,865.00	0.00	83,429.77	3,536.92	8,435.23	74,772.32
142	MECHANICS	301,791.00	0.00	270,030.93	17,116.60	31,760.07	245,204.47
150	NIGHTWATCHMEN	97,338.00	0.00	90,693.62	5,129.35	6,644.38	79,728.75
187	OVERTIME	8,017.00	0.00	5,466.55	0.00	2,550.45	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	497,731.03	30,364.79	60,844.97	459,378.93
201	SOCIAL SECURITY	34,632.00	0.00	29,851.88	1,796.74	4,780.12	27,459.53
204	STATE RETIREMENT	64,739.00	0.00	51,830.09	3,519.28	12,908.91	53,465.17
205	EMPLOYEE INSURANCE	66,000.00	0.00	52,824.99	4,400.00	13,175.01	54,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,148.72	162.12	666.28	2,280.60
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	56,138.63	4,250.00	15,261.37	59,500.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,302.27	250.00	897.73	3,500.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	2,719.20	1,359.60	2,719.20-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	6,981.54	420.18	1,118.46	6,422.23
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	205,797.32	16,157.92	46,592.68	207,867.96
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
OJ TOT	*****CONTRACTED SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	816.64
412	DIESEL FUEL	90,000.00	10,000.00	81,612.41	7,967.04	5,922.76	82,101.42
418	EQUIPT. & MACHINERY PARTS	60,105.00	689.53	54,880.31	932.98	4,535.16	70,976.30
425	GASOLINE	105,000.00	10,000.00	74,732.35	8,188.85	24,662.97	60,707.99
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	177.35	1,296.67	107.55	191.33	1,935.13
450	TIRES & TUBES	27,500.00	0.00	26,323.20	0.00	1,176.80	12,365.40
499	OTHER SUPPLIES & MATERIALS	31,851.00	433.11	30,801.01	66.89	679.83	23,132.26
OJ TOT	*****SUPPLIES & MATERIAL	323,156.00	21,299.99	276,361.75	17,263.31	37,653.05	260,431.79
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,149,381.00	21,299.99	986,649.10	63,786.02	153,590.70	935,255.32

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	49,702.97	4,716,774.25	320,373.54	1,138,925.38	4,838,531.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	19,314,619.10	2,259,019.39	4,955,380.90	18,744,859.89
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	317,468.35	38,090.20	117,531.65	314,332.40
163	AIDES	1,477,000.00	0.00	1,024,459.97	118,293.62	452,540.03	976,960.63
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	335,000.00	0.00	260,139.45	66,539.54	74,860.55	257,990.90
198	JANITORS ELECTIONS	248,000.00	0.00	191,592.85	21,557.23	56,407.15	191,601.40
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	21,250,962.22	2,370,420.90	6,006,037.78	20,637,897.72
201	SOCIAL SECURITY	1,657,300.00	0.00	1,265,084.45	140,667.20	392,215.55	1,231,044.36
204	STATE RETIREMENT	2,316,000.00	0.00	1,782,129.02	196,880.89	533,870.98	1,754,946.19
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,643,267.08	186,416.16	470,132.92	1,591,027.30
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	93,961.58	10,554.18	21,838.42	88,783.34
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,173,542.47	242,045.32	594,857.53	2,134,005.10
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	129,143.43	14,352.33	40,556.57	126,960.58
212	FICA-MEDICARE	394,400.00	0.00	298,393.27	33,241.17	96,006.73	290,211.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	7,385,521.30	824,157.25	2,149,478.70	7,216,978.40
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	1,000.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	1,000.00	1,854.42	0.00	17,445.58	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	1,602.74	263,632.72	319.36	7,057.48	225,946.07
449	TEXTBOOKS	908,000.00	10,032.05	837,299.58	0.00	65,338.56	92,273.72
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	11,634.79	1,100,932.30	319.36	72,396.04	318,219.79
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	12,634.79	29,748,270.24	3,194,897.51	8,245,358.10	28,182,560.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	3,317,350.05	369,698.68	1,238,649.95	3,349,127.13
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	592,578.22	71,818.78	267,421.78	561,417.25
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,931,943.27	441,517.46	1,511,056.73	3,934,566.88
201	SOCIAL SECURITY	336,000.00	0.00	234,675.84	26,273.61	101,324.16	233,661.15
204	STATE RETIREMENT	472,000.00	0.00	330,653.25	37,341.80	141,346.75	337,419.63
205	EMPLOYEE INSURANCE	450,000.00	0.00	316,464.94	36,964.14	133,535.06	309,488.65
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	17,503.29	1,977.57	7,496.71	17,523.90
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	464,570.56	52,128.17	194,429.44	454,937.17
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	27,332.57	3,014.01	11,667.43	27,266.29
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	55,243.66	6,181.15	23,756.34	55,305.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,446,444.11	163,880.45	613,555.89	1,435,602.15
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	221.31	80,621.94	18,241.00	0.00	55,525.44
312	CONTRACTS W/PRIVATE AGCY	28,893.47	16,036.23	13,150.94	875.77	231.47	8,754.05
336	MAINT & REPAIR - EQUIPMENT	500.00	300.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	139,807.00	14,623.84	125,183.16	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	31,181.38	218,956.04	26,428.65	431.47	64,279.49
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	31,271.88	5,597,248.01	631,826.56	2,138,840.89	5,437,458.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,763,462.14	196,087.14	646,537.86	1,768,327.34
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	1,772,462.14	196,087.14	666,537.86	1,777,827.34
201	SOCIAL SECURITY	151,000.00	0.00	105,145.19	11,643.21	45,854.81	105,055.39
204	STATE RETIREMENT	221,000.00	0.00	160,408.10	17,745.92	60,591.90	158,227.50
205	EMPLOYEE INSURANCE	222,000.00	0.00	161,131.57	17,992.20	60,868.43	150,475.85
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	8,584.80	955.50	3,415.20	8,491.98
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	181,780.37	20,175.75	72,219.63	179,860.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	11,108.13	1,235.65	4,391.87	10,698.85
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	24,626.40	2,722.95	10,873.60	24,598.07
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	652,784.56	72,471.18	258,215.44	637,407.64
429	INSTRUCTIONAL SUPPLIES	33,000.00	1,277.96	30,713.08	4,047.63	1,008.96	33,180.22
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	1,277.96	30,713.08	4,047.63	1,008.96	33,180.22
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	1,277.96	2,456,409.78	272,605.95	929,912.26	2,448,925.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	126,279.01	16,166.34	6,312.99	118,751.87
133	PARAPROFESSIONALS	10,000.00	0.00	3,639.00	240.00	6,361.00	5,960.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,392.00	0.00	129,918.01	16,406.34	42,473.99	124,711.87
201	SOCIAL SECURITY	9,161.00	0.00	6,954.81	829.40	2,206.19	6,343.98
204	STATE RETIREMENT	7,000.00	0.00	5,968.44	636.48	1,031.56	5,191.38
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	279.30	31.92	120.70	257.04
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,650.00	850.00	2,850.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
212	FICA-MEDICARE	2,537.00	0.00	1,906.61	234.88	630.39	1,822.03
OJ TOT	*****EMPLOYEE BENEFITS*	36,898.00	0.00	28,159.16	3,182.68	8,738.84	26,664.43
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,500.00	171.50	11,526.32	3,477.17	5,802.18	2,271.75
OJ TOT	*****SUPPLIES & MATERIAL	17,500.00	171.50	11,526.32	3,477.17	5,802.18	2,271.75
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	227,290.00	171.50	169,603.49	23,066.19	57,515.01	157,869.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60
CC TOT	OTHER	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	59,985.44	851.52	4,014.56	50,018.40
162	CLERICAL PERSONNEL	39,700.00	0.00	27,772.56	3,290.84	11,927.44	27,972.14
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	87,758.00	4,142.36	15,942.00	77,990.54
201	SOCIAL SECURITY	6,500.00	0.00	5,196.28	229.34	1,303.72	4,383.14
204	STATE RETIREMENT	10,400.00	0.00	8,647.48	458.47	1,752.52	7,768.45
205	EMPLOYEE INSURANCE	12,200.00	0.00	9,350.00	550.00	2,850.00	9,311.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	304.92	16.38	145.08	306.92
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	11,050.00	850.00	3,550.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	599.20	43.65	250.80	586.41
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,215.28	53.63	384.72	1,025.13
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	36,363.16	2,201.47	10,236.84	34,431.85
CC TOT	ATTENDANCE	150,300.00	0.00	124,121.16	6,343.83	26,178.84	112,422.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	346,319.92	40,615.96	128,680.08	336,395.61
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	10,391.48
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	42,262.02
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	346,319.92	40,615.96	128,680.08	389,049.11
201	SOCIAL SECURITY	28,600.00	0.00	20,535.41	2,393.18	8,064.59	23,316.98
204	STATE RETIREMENT	32,300.00	0.00	22,574.40	2,655.82	9,725.60	29,138.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	19,565.19	2,184.22	6,934.81	19,380.62
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	880.32	110.04	419.68	1,124.34
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	26,599.64	2,962.80	8,900.36	35,031.34
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,564.68	174.28	735.32	1,937.76
212	FICA-MEDICARE	6,800.00	0.00	4,802.99	559.74	1,997.01	5,453.43
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	96,522.63	11,040.08	36,777.37	115,382.74
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	443.79	10,436.43	653.82	2,380.14	10,027.52
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	22,332.40
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	443.79	10,436.43	653.82	2,380.14	32,359.92
CC TOT	HEALTH SERVICES	623,300.00	2,443.79	453,278.98	52,309.86	167,837.59	539,474.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	42,262.02	4,695.78	14,137.98	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	49,198.00	4,695.78	21,102.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	3,006.52	290.22	1,393.48	0.00
204	STATE RETIREMENT	8,200.00	0.00	5,797.20	544.24	2,402.80	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	218.40	21.00	131.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,950.00	425.00	2,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	257.89	25.00	192.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	633.42	67.88	466.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	15,863.43	1,373.34	6,836.57	0.00
355	TRAVEL	4,000.00	708.00	1,994.64	0.00	1,297.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,000.00	1,000.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	708.00	2,994.64	1,000.00	1,797.36	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	512.69	24,240.22	0.00	1,747.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	512.69	24,240.22	0.00	1,747.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,220.69	92,296.29	7,069.12	31,483.02	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 APRIL 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	858,081.63	95,160.46	316,918.37	854,881.18
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	27,381.39
161	SECRETARY	52,500.00	0.00	34,681.87	4,080.22	17,818.13	34,681.87
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	892,763.50	99,240.68	334,736.50	916,944.44
201	SOCIAL SECURITY	76,000.00	0.00	53,820.54	5,976.00	22,179.46	54,900.90
204	STATE RETIREMENT	112,500.00	0.00	80,934.43	9,007.72	31,565.57	82,510.75
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	64,063.12	7,150.00	36,936.88	68,750.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,253.56	474.60	2,246.44	4,337.98
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	100,265.68	11,045.71	34,734.32	104,524.48
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,121.36	649.75	1,878.64	6,498.63
212	FICA-MEDICARE	18,000.00	0.00	12,587.49	1,397.64	5,412.51	12,899.73
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	322,046.18	35,701.42	134,953.82	334,422.47
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	0.00	40.80	19,619.83
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	19,619.83
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	1,281,728.83	134,942.10	476,251.42	1,275,386.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	27,093.24	3,010.36	12,893.24-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	27,093.24	3,010.36	12,893.24-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,674.33	185.28	825.67	0.00
204	STATE RETIREMENT	3,600.00	0.00	2,498.72	272.44	1,101.28	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	136.08	15.12	63.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	0.00
212	FICA-MEDICARE	600.00	0.00	391.66	43.34	208.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	8,750.79	966.18	10,349.21	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	35,844.03	3,976.54	2,544.03-	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 APRIL 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	75,375.80	7,537.58	15,124.20	80,578.40
129	LIBRARIANS	1,095,000.00	0.00	835,503.82	92,609.58	259,496.18	790,332.84
161	SECRETARYS	67,000.00	0.00	63,051.75	6,434.40	3,948.25	52,446.79
163	LIBRARY ASSISTANTS	215,000.00	0.00	129,034.76	14,465.83	85,965.24	148,611.51
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	1,102,966.13	121,047.39	364,533.87	1,071,969.54
201	SOCIAL SECURITY	90,600.00	0.00	65,187.28	7,209.04	25,412.72	63,979.56
204	STATE RETIREMENT	124,000.00	0.00	91,406.31	10,243.22	32,593.69	89,525.73
205	EMPLOYEE INSURANCE	101,000.00	0.00	69,140.64	7,639.90	31,859.36	68,582.95
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	4,430.32	507.15	2,169.68	4,384.49
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	104,908.63	11,633.33	37,091.37	104,999.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	6,043.42	684.33	2,456.58	6,164.39
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	15,397.26	1,685.92	6,102.74	14,962.96
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	356,513.86	39,602.89	137,686.14	352,599.59
355	TRAVEL	11,000.00	2,796.45	6,366.37	406.37	3,072.41	8,118.74
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,796.45	6,366.37	406.37	3,072.41	8,118.74
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	2,796.45	1,475,846.36	161,056.65	505,292.42	1,432,687.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	218,864.04	24,565.42	57,635.96	214,157.89
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	218,864.04	24,565.42	57,635.96	214,157.89
201	SOCIAL SECURITY	17,500.00	0.00	11,442.06	1,270.22	6,057.94	10,196.48
204	STATE RETIREMENT	25,000.00	0.00	17,057.88	1,895.32	7,942.12	15,261.99
205	EMPLOYEE INSURANCE	17,000.00	0.00	4,950.00	550.00	12,050.00	8,225.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	858.90	97.44	141.10	651.35
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	18,700.00	2,125.00	2,300.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,100.00	125.00	100.00	846.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,115.30	349.58	1,184.70	2,551.36
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	57,224.14	6,412.56	29,775.86	52,183.30
355	TRAVEL	13,000.00	3,598.40	10,196.13	935.61	640.59	9,906.86
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,969.76	0.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,498.64	12,165.89	935.61	770.59	12,347.53
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	4,498.64	290,566.91	31,913.59	88,634.21	278,713.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
201	SOCIAL SECURITY	3,100.00	0.00	2,159.35	252.90	940.65	2,171.42
204	STATE RETIREMENT	5,800.00	0.00	4,107.53	483.24	1,692.47	4,107.56
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	178.48	21.00	121.52	178.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,405.92	819.49	2,894.08	7,436.47
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	435.68	48.21	164.32	437.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	505.02	59.15	294.98	507.90
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	14,791.98	1,683.99	6,108.02	14,839.26
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	50,233.07	5,853.53	20,766.93	50,280.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	40,759.56	4,528.84	13,740.44	40,271.94
162	CLERICAL PERSONNEL	23,000.00	0.00	15,880.80	1,842.94	7,119.20	16,269.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	56,640.36	6,371.78	20,859.64	56,540.94
201	SOCIAL SECURITY	5,000.00	0.00	3,358.96	378.08	1,641.04	3,357.55
204	STATE RETIREMENT	7,700.00	0.00	3,764.36	409.86	3,935.64	5,530.28
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	193.84	21.00	206.16	271.17
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	425.00	6,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	450.00
212	FICA-MEDICARE	1,200.00	0.00	785.55	88.42	414.45	785.34
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	17,552.71	1,897.36	14,547.29	22,994.34
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	280.00	1,860.00	465.00	500.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	280.00	1,934.50	465.00	3,425.50	1,860.00
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	7,266.96
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	7,266.96
CC TOT	ADULT PROGRAMS	124,100.00	1,918.32	79,909.48	8,734.14	42,412.20	88,662.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	16,176.78
163	AIDES	12,500.00	0.00	8,724.23	1,026.38	3,775.77	8,724.23
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	8,724.23	1,026.38	3,775.77	24,901.01
201	SOCIAL SECURITY	800.00	0.00	536.44	63.14	263.56	1,539.40
204	STATE RETIREMENT	1,500.00	0.00	1,011.16	118.96	488.84	2,886.04
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	42.77	5.04	18.23	125.93
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	200.00	0.00	125.40	14.76	74.60	359.94
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	5,765.77	651.90	2,295.23	8,961.31
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	7,963.00	20,621.99	7,528.00	5,546.01	1,600.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	7,963.00	20,621.99	7,528.00	5,546.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	7,963.00	41,229.89	9,206.28	12,134.11	35,462.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	35,653.62	4,156.09	39,346.38	40,796.19
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	30,600.00	3,150.00	7,200.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	66,253.62	7,306.09	46,546.38	72,296.19
201	SOCIAL SECURITY	5,500.00	0.00	3,951.74	442.84	1,548.26	4,288.39
204	STATE RETIREMENT	6,000.00	0.00	3,008.62	333.74	2,991.38	3,321.09
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,878.63	279.77	1,621.37	2,916.46
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,618.03	231.70	881.97	1,658.55
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	311.12	33.87	188.88	321.12
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	41,611.65	4,150.50	8,388.35	26,747.43
212	FICA-MEDICARE	1,500.00	0.00	927.51	103.61	572.49	1,026.03
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	54,307.30	5,576.03	16,192.70	40,279.07
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	8,293.00	0.00	8,293.00	0.00	0.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	27,857.46	2,897.50	2,142.54	12,680.88
349	PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	1,039.17
355	TRAVEL	3,266.00	918.91	2,231.11	374.01	115.98	3,577.39
356	TUITION	1,555.00	0.00	1,555.00	100.00	0.00	1,090.00
399	OTHER CONTRACTED SERVICES	14,986.00	7,758.04	7,428.20	832.50	0.00	9,396.24
OJ TOT	*****CONTRACTED SERVICES	90,600.00	8,676.95	79,705.07	4,204.01	2,418.22	67,071.68
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	514,400.00	0.00	513,955.00	107.75	445.00	154,597.00
510	TRUSTEES COMMISSION	590,000.00	0.00	583,052.17	25,268.59	6,947.83	577,798.94
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***	1,264,400.00	0.00	1,257,007.17	25,376.34	7,392.83	892,497.34
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,676.95	1,457,305.15	42,462.47	72,550.13	1,072,293.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	91,240.00	9,125.00	18,260.00	89,791.60
103	ASSISTANT	90,000.00	0.00	74,200.80	7,420.08	15,799.20	0.00
105	SUPERVISOR	90,000.00	0.00	74,952.20	7,495.22	15,047.80	74,952.20
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	33,880.51	2,922.52	10,519.49	36,956.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,769.65
189	OTHER SALARIES & WAGES	17,000.00	0.00	12,332.28	1,218.00	4,667.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	286,605.79	28,180.82	65,294.21	215,469.45
201	SOCIAL SECURITY	21,900.00	0.00	17,277.57	1,755.10	4,622.43	13,077.55
204	STATE RETIREMENT	33,800.00	0.00	27,877.74	2,773.94	5,922.26	21,226.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,492.19	1,650.00	3,307.81	11,000.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,730.72	172.70	669.28	1,350.96
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,231.93	1,919.00	6,168.07	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	799.41	75.00	400.59	750.00
209	DISABILITY INSURANCE	400.00	0.00	255.40	25.54	144.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,097.70	410.48	1,102.30	3,085.50
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	82,762.66	8,781.76	22,337.34	63,496.04
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	4,892.27	590.06	4,107.73	5,094.29
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	0.00	1,240.47	300.40	259.53	555.38
399	OTHER CONTRACTED SERVICES	18,000.00	4,217.99	15,717.44	2,307.27	6,845.62	10,158.17
OJ TOT	*****CONTRACTED SERVICES	35,000.00	4,367.99	27,337.84	3,197.73	12,075.22	21,109.84
435	OFFICE SUPPLIES	10,000.00	1,144.56	10,737.46	563.86	4.80	11,039.81
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,144.56	11,105.73	563.86	4.80	11,192.86
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	5,512.55	407,812.02	40,724.17	99,711.57	313,684.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,121,222.18	124,382.12	388,777.82	1,105,502.05
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	41,051.32	4,811.92	16,948.68	40,901.32
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	883,851.30	98,205.70	271,648.70	793,289.17
161	SECRETARYS	1,030,000.00	0.00	747,040.69	87,615.94	282,959.31	728,019.25
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,793,165.49	315,015.68	960,334.51	2,667,711.79
201	SOCIAL SECURITY	232,600.00	0.00	167,011.45	18,801.55	65,588.55	159,592.97
204	STATE RETIREMENT	357,200.00	0.00	264,955.95	30,382.48	92,244.05	252,444.64
205	EMPLOYEE INSURANCE	282,000.00	0.00	213,411.75	23,997.84	68,588.25	192,227.51
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	10,944.82	1,240.68	5,355.18	10,417.99
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	292,614.92	32,273.74	115,585.08	284,325.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	17,391.96	1,947.47	6,408.04	16,932.11
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	39,059.83	4,397.16	15,840.17	37,397.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,005,390.68	113,040.92	369,609.32	953,337.94
307	COMMUNICATION	226,000.00	43,688.58	155,798.45	17,670.67	26,512.97	148,115.83
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	42,230.26	854.00	201.00	2,946.00	1,987.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	85,918.84	157,902.45	17,871.67	29,808.97	151,971.17
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	85,918.84	3,956,458.62	445,928.27	1,363,576.80	3,773,020.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,381.90
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,381.90
201	SOCIAL SECURITY	7,000.00	0.00	5,650.64	565.16	1,349.36	5,738.58
204	STATE RETIREMENT	14,500.00	0.00	11,853.20	1,185.32	2,646.80	11,866.10
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	512.40	51.24	187.60	512.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,321.36	132.16	378.64	1,342.01
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	43,837.60	4,383.88	9,462.40	43,959.09
CC TOT	FISCAL SERVICES	176,300.00	0.00	146,108.40	14,610.96	30,191.60	146,340.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,800,950.89	182,153.62	341,549.11	1,896,162.35
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,800,950.89	182,153.62	341,549.11	1,896,162.35
201	SOCIAL SECURITY	130,000.00	0.00	108,156.34	10,790.06	21,843.66	113,089.75
204	STATE RETIREMENT	238,000.00	0.00	194,780.29	19,482.87	43,219.71	203,987.18
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	239,891.80	23,764.37	48,108.20	232,516.30
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	8,865.36	883.26	1,934.64	9,233.70
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	335,702.24	32,987.43	94,297.76	354,608.16
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	19,262.20	1,890.43	6,237.80	20,701.72
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	25,294.08	2,523.44	4,705.92	26,448.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	931,952.31	92,321.86	220,347.69	960,585.12
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	56,828.41	122,545.14	11,998.28	26,543.09	98,688.45
OJ TOT	*****CONTRACTED SERVICES	191,500.00	57,668.41	123,080.14	11,998.28	26,743.09	99,698.45
410	CUSTODIAL SUPPLIES	210,000.00	22,278.28	170,563.81	15,851.91	23,454.93	167,839.10
415	ELECTRICITY	3,167,600.00	0.00	2,247,765.23	209,021.02	919,834.77	2,222,447.35
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	28,585.33
434	NATURAL GAS	229,000.00	0.00	169,466.99	6,087.02	59,533.01	192,900.49
454	WATER & SEWER	460,000.00	0.00	316,185.10	23,088.28	143,814.90	296,292.15
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	22,278.28	2,941,712.73	254,048.23	1,148,906.01	2,908,064.42
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	79,946.69	5,797,696.07	540,521.99	1,834,545.90	5,955,510.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	50,921.96	5,338.58	14,078.04	44,627.04
161	SECRETARY	32,500.00	0.00	26,919.80	2,691.98	5,580.20	26,919.80
167	MAINTENANCE PERSONNEL	641,000.00	0.00	509,048.32	50,778.22	131,951.68	505,343.69
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	586,890.08	58,808.78	151,609.92	576,890.53
201	SOCIAL SECURITY	45,500.00	0.00	35,182.81	3,512.54	10,317.19	34,563.39
204	STATE RETIREMENT	82,000.00	0.00	66,727.36	6,680.36	15,272.64	65,740.54
205	EMPLOYEE INSURANCE	69,300.00	0.00	50,600.00	4,950.00	18,700.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,877.00	289.80	723.00	2,797.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	71,400.00	7,225.00	20,400.00	42,266.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,200.00	425.00	1,300.00	3,900.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	8,228.40	821.50	2,271.60	8,083.62
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	239,215.57	23,904.20	68,984.43	206,850.75
335	MAINT & REP SERV-BLDGS	45,000.00	4,873.92	28,773.61	4,387.23	12,698.47	31,255.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	6,044.92	15,920.26	4,440.61	41,075.55	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	1,594.95	14,099.53	1,302.06	30.13	15,358.99
399	OTHER CONTRACTED SERVICES	253,000.00	42,209.14	223,158.34	9,507.33	3,401.78	244,290.16
OJ TOT	*****CONTRACTED SERVICES	373,000.00	54,722.93	281,951.74	19,637.23	57,205.93	335,434.12
418	EQUIPMENT & MACHINERY PARTS	90,000.00	2,084.07	50,918.75	3,573.80	39,769.37	98,635.67
425	GASOLINE	55,000.00	5,352.92	55,189.33	8,342.66	3,889.30	39,305.60
499	OTHER SUPPLIES & MATERIALS	190,000.00	12,482.22	147,920.21	9,225.90	37,388.46	150,974.62
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	19,919.21	254,028.29	21,142.36	81,047.13	288,915.89
599	OTHER CHARGES	24,000.00	6,550.00	17,550.00	1,950.00	0.00	17,550.00
OJ TOT	*****OTHER CHARGES***	24,000.00	6,550.00	17,550.00	1,950.00	0.00	17,550.00
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	4,890.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,552.46	535.00	657.75	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	25,631.15	535.00	6,279.06	4,890.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	81,981.93	1,405,266.83	125,977.57	365,126.47	1,430,531.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	53,838.00	5,982.00	18,162.00	53,109.61
162	CLERICAL PERSONNEL	37,800.00	0.00	31,426.60	3,142.66	6,373.40	31,426.60
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	85,264.60	9,124.66	24,535.40	84,536.21
201	SOCIAL SECURITY	6,900.00	0.00	5,236.45	559.04	1,663.55	5,177.55
204	STATE RETIREMENT	11,000.00	0.00	8,537.11	905.62	2,462.89	8,458.21
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	339.86	36.96	260.14	343.61
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,075.00	850.00	2,225.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	475.00	50.00	125.00	475.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,224.64	130.74	375.36	1,210.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	23,888.06	2,532.36	7,111.94	23,740.33
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	1,272.29	2,718,870.47	306,066.30	171,857.24	2,572,587.12
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	390.95	4,914.98	267.12	582.46	5,442.57
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	689.46	392,196.82	48,187.32	17,713.72	264,627.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	2,702.70	3,115,982.27	354,520.74	191,803.42	2,843,247.06
450	TIRES & TUBES	1,000.00	0.00	964.34	562.58	35.66	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	964.34	562.58	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	157,287.00	4,806.00-	9,806.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	157,287.00	4,806.00-	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	40,819.70	3,383,386.27	361,934.34	233,292.42	3,131,941.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	29,751.36
116	TEACHERS	70,700.00	0.00	58,789.90	5,886.34	11,910.10	58,128.40
120	COMPUTER PROGRAMMERS	132,000.00	0.00	105,098.08	10,920.42	26,901.92	109,204.20
162	CLERICAL PERSONNEL	71,400.00	0.00	58,814.20	5,881.42	12,585.80	59,583.16
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	222,702.18	22,688.18	51,397.82	256,667.12
201	SOCIAL SECURITY	17,000.00	0.00	13,074.19	1,336.32	3,925.81	15,047.94
204	STATE RETIREMENT	30,000.00	0.00	23,538.37	2,150.98	6,461.63	27,515.60
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	28,050.00	2,750.00	11,550.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,021.44	105.00	378.56	1,134.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	24,650.00	2,550.00	5,950.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,450.00	150.00	350.00	1,600.00
212	FICA-MEDICARE	4,000.00	0.00	3,057.69	312.52	942.31	3,519.39
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	94,841.69	9,354.82	29,558.31	111,216.93
399	OTHER CONTRACTED SERVICES	73,790.00	20,835.82	53,950.54	3,218.96	520.22	50,065.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	20,835.82	53,950.54	3,218.96	520.22	50,065.62
411	DATA PROCESSING SUPPLIES	31,000.00	5,079.73	18,733.49	5,962.00	10,560.69	12,305.19
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,079.73	18,733.49	5,962.00	10,560.69	12,305.19
709	DATA PROCESSING EQUIPMENT	57,500.00	1,761.06	44,782.58	1,380.02	13,584.92	38,290.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	57,500.00	1,761.06	44,782.58	1,380.02	13,584.92	42,206.20
CC TOT	CENTRAL AND OTHER	560,790.00	27,676.61	435,010.48	42,603.98	105,621.96	472,461.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	225,545.64	25,787.24	76,954.36	226,190.79
163	AIDES	71,400.00	0.00	48,876.90	5,776.40	22,523.10	49,376.63
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	280,422.54	37,563.64	99,477.46	281,567.42
201	SOCIAL SECURITY	24,500.00	0.00	16,747.89	2,248.42	7,752.11	16,795.57
204	STATE RETIREMENT	37,500.00	0.00	26,620.01	3,546.26	10,879.99	26,973.58
205	EMPLOYEE INSURANCE	28,500.00	0.00	20,075.00	3,300.00	8,425.00	15,285.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,368.14	175.98	631.86	1,397.34
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	46,719.26	5,521.56	15,280.74	46,298.84
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,743.18	324.80	856.82	2,697.61
212	FICA-MEDICARE	6,000.00	0.00	3,916.85	525.84	2,083.15	3,928.04
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	118,190.33	15,642.86	45,909.67	113,376.85
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	0.00	2,991.73	945.47	8.27	4,067.31
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	945.47	8.27	4,067.31
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	19,937.63	425,144.47	54,151.97	146,917.90	421,520.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,042.24	18,291.96	904.17	6,665.80	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	0.00	9,170.58	2,170.58	10,829.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	1,042.24	108,645.82	3,074.75	28,935.15	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	1,042.24	108,645.82	3,074.75	28,935.15	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 APRIL 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	78,441,341.00	445,343.91	60,443,182.85	6,295,618.32	17,688,590.67	57,940,786.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	631,992.06	55,873.50	297,342.94	781,109.61
163	Educational Assistants	807,002.00	0.00	569,460.18	67,696.47	237,541.82	600,894.61
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	1,201,452.24	123,569.97	2,898,376.76	1,382,004.22
201	Social Security	107,653.00	0.00	61,898.12	6,056.35	45,754.88	74,134.27
204	State Retirement	98,762.00	0.00	68,324.43	6,277.38	30,437.57	84,536.59
205	Employee Insurance - Dependent	79,200.00	0.00	57,200.00	6,050.00	22,000.00	67,925.00
206	Employee Insurance - Life	5,322.00	0.00	3,497.02	318.18	1,824.98	4,369.26
207	Employee Insurance - Health	136,850.00	0.00	93,075.00	8,500.00	43,775.00	111,350.00
208	Employee Insurance - Dental	8,050.00	0.00	5,475.00	500.00	2,575.00	6,550.00
212	Employer Medicare Liability	25,177.00	0.00	16,991.00	1,744.26	8,186.00	19,614.04
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	306,460.57	29,446.17	154,553.43	368,479.16
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	2,857.73	47,002.59	2,169.21	51,783.27	74,505.70
499	OTHER SUPPLIES	10,000.00	0.00	3,151.18	0.00	6,848.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	2,857.73	50,153.77	2,169.21	58,632.09	74,505.70
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	6,315.24	304,651.31	12,806.77	127,817.45	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	6,315.24	304,651.31	12,806.77	127,817.45	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,431,590.00	9,172.97	1,868,580.89	167,992.12	3,554,330.73	1,856,405.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	418,372.66	0.00	133,937.28	14,881.92	284,435.38	310,892.60
162	Clerical	139,000.00	0.00	67,563.27	7,948.62	71,436.73	67,563.27
163	AIDES	1,258,363.09	0.00	789,245.02	95,181.80	469,118.07	775,378.31
171	SPEECH PATHOLOGIST	44,972.40	0.00	31,773.72	2,987.08	13,198.68	26,493.84
OJ TOT	*****PERSONAL SERVICES*	1,860,708.15	0.00	1,022,519.29	120,999.42	838,188.86	1,180,328.02
201	Social Security	132,916.30	0.00	60,035.08	7,139.37	72,881.22	70,085.46
204	State Retirement	151,207.75	0.00	79,773.73	9,179.47	71,434.02	93,492.23
205	Employee Insurance - Dependent	242,789.88	0.00	100,925.00	12,100.00	141,864.88	105,461.00
206	Employee Insurance - Life	9,800.50	0.00	3,904.32	440.16	5,896.18	4,861.92
207	Employee Insurance - Health	474,210.00	0.00	221,000.00	24,650.00	253,210.00	229,876.00
208	Employee Insurance - Dental	30,125.00	0.00	13,550.00	1,525.00	16,575.00	14,575.00
212	Employer Medicare Liability	31,433.33	0.00	14,170.96	1,684.21	17,262.37	16,571.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,482.76	0.00	493,359.09	56,718.21	579,123.67	534,923.03
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	0.00	21,324.52	212,322.75
OJ TOT	*****CONTRACTED SERVICES	116,123.16	41,038.91	71,091.63	0.00	23,324.52	212,322.75
429	INSTRUCTIONAL SUPPLIES	99,796.58	7,454.95	49,146.87	2,578.80	44,017.55	91,319.55
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	7,454.95	49,146.87	2,578.80	44,017.55	91,319.55
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	79,706.90
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	68,096.78
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	0.00	26,975.32	147,803.68
CC TOT	SPECIAL EDUCATION PROGRAM	3,270,477.11	48,493.86	1,734,996.14	180,296.43	1,513,231.80	2,166,779.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	1,528.86
162	CLERICAL PERSONNEL	0.00	0.00	13,759.74	1,528.86	13,759.74-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	12,148.60	1,528.86	6,651.40	3,242.86
201	Social Security	1,170.00	0.00	746.33	93.52	423.67	200.83
204	State Retirement	2,170.00	0.00	1,849.84	177.20	320.16	1,927.10
206	Employee Insurance - Life	100.00	0.00	75.60	7.56	24.40	75.60
207	Employee Insurance - Health	5,680.00	0.00	2,894.00	425.00	2,786.00	2,047.88
208	Employee Insurance - Dental	300.00	0.00	250.00	25.00	50.00	250.00
212	Employer Medicare Liability	280.00	0.00	233.40	21.88	46.60	245.85
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	6,049.17	750.16	3,650.83	4,747.26
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	2,100.00	32,749.58	5,839.78	2,752.44	62,675.58
OJ TOT	*****SUPPLIES & MATERIAL	36,906.00	2,100.00	32,749.58	5,839.78	2,752.44	62,675.58
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	665.50	88,528.92	2,267.09	1,309.20	98,899.13
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	665.50	88,528.92	2,267.09	1,309.20	98,899.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	154,906.00	2,765.50	139,476.27	10,385.89	15,110.13	172,409.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	3,386.30	12,427.49	2,351.90	8,203.71	13,907.30
399	Other Contracted Services	3,000.00	1,886.16	1,113.84	278.46	0.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	28,000.00	5,272.46	13,541.33	2,630.36	9,203.71	15,021.14
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	23,464.71
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	23,464.71
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	3,235.15	6,416.59	70.00	1,048.26	15,250.08
599	Other Charges	23,010.00	4,209.81	18,329.28	3,459.73	470.91	8,745.14
OJ TOT	*****OTHER CHARGES***	33,710.00	7,444.96	24,745.87	3,529.73	1,519.17	23,995.22
CC TOT	OTHER STUDENT SUPPORT	61,710.00	12,717.42	38,287.27	6,160.09	10,722.81	62,470.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	75,375.80	7,537.58	7,037.20	66,328.52
161	Secretary	54,179.00	0.00	37,296.92	3,744.46	16,882.08	44,492.65
189	OTHER SALARIES & WAGES	381,169.00	0.00	248,784.62	25,414.78	132,384.38	219,983.82
OJ TOT	*****PERSONAL SERVICES*	517,761.00	0.00	361,457.34	36,696.82	156,303.66	330,804.99
201	SOCIAL SECURITY	31,522.00	0.00	21,151.30	2,140.86	10,370.70	18,858.56
204	STATE RETIREMENT	44,457.00	0.00	32,024.60	3,251.00	12,432.40	28,615.79
205	DEP INSURANCE	28,600.00	0.00	20,900.00	2,200.00	7,700.00	18,238.00
206	LIFE INS	1,952.00	0.00	1,360.80	140.28	591.20	1,195.40
207	EMP HEALTH INS	32,300.00	0.00	24,650.00	2,550.00	7,650.00	21,743.00
208	EMP DENTAL INS	1,900.00	0.00	1,450.00	150.00	450.00	1,279.00
212	FICA-MEDICARE	7,376.00	0.00	5,073.55	513.53	2,302.45	4,593.47
OJ TOT	*****EMPLOYEE BENEFITS*	148,107.00	0.00	106,610.25	10,945.67	41,496.75	94,523.22
355	TRAVEL	89,930.00	8,854.57	35,279.37	2,248.05	47,889.19	33,242.74
399	OTHER CONTRACTED SERVICES	125,917.00	23,130.00	68,503.00	7,710.00-	34,284.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	31,984.57	103,782.37	5,461.95-	82,173.19	33,242.74
499	OTHER SUPPLIES & MATERIALS	6,000.00	155.89	2,794.44	0.00	3,049.67	1,705.53
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	155.89	2,794.44	0.00	3,049.67	1,705.53
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	12,792.79	93,666.17	3,081.09	77,265.20	33,506.64
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	2,120.00
OJ TOT	*****OTHER CHARGES***	187,687.00	13,306.28	97,473.17	3,081.09	79,003.71	35,626.64
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	0.00	4,044.48	291,206.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	291,206.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,102,602.00	45,446.74	695,266.26	45,261.63	366,078.29	787,109.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	61,294.58	6,161.00	36,005.42	57,631.80
124	Psychology Personnel	104,700.00	0.00	64,987.66	7,220.84	39,712.34	94,891.41
161	SECRETARY(S)	48,300.00	0.00	31,045.20	3,104.52	17,254.80	31,045.20
162	Clerical	103,500.00	0.00	64,344.00	6,434.40	39,156.00	64,344.00
189	Other Salaries	54,200.00	0.00	5,497.76	0.00	48,702.24	26,374.26
OJ TOT	*****PERSONAL SERVICES*	408,000.00	0.00	227,169.20	22,920.76	180,830.80	274,286.67
201	Social Security	25,900.00	0.00	13,224.28	1,355.88	12,675.72	13,743.96
204	State Retirement	38,100.00	0.00	22,484.36	2,316.64	15,615.64	23,942.21
205	Employee Insurance - Dependent	45,600.00	0.00	11,000.00	1,100.00	34,600.00	20,625.00
206	Employee Insurance - Life	2,400.00	0.00	1,021.86	105.84	1,378.14	1,031.94
207	Employee Insurance - Health	44,100.00	0.00	24,650.00	2,550.00	19,450.00	25,925.00
208	Employee Insurance - Dental	2,600.00	0.00	1,450.00	150.00	1,150.00	1,575.00
212	Employer Medicare Liability	5,700.00	0.00	3,172.42	317.10	2,527.58	4,319.98
OJ TOT	*****EMPLOYEE BENEFITS*	164,400.00	0.00	77,002.92	7,895.46	87,397.08	91,163.09
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	7,862.86	28,912.68	670.97	45,002.38	49,866.06
OJ TOT	*****OTHER CHARGES***	105,608.42	7,862.86	29,762.68	670.97	68,702.38	49,866.06
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	683,731.42	7,862.86	333,934.80	31,487.19	342,653.26	415,315.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18
OJ TOT *****CONTRACTED SERVICES	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18
CC TOT VOCATIONAL EDUCATION PROGRAM	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00
CC TOT TRANSPORTATION	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	123,720.41	5,075,079.62	466,917.81	6,073,373.50	5,623,911.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	36,245.40	3,624.54	13,254.60	16,873.62
119	ACCOUNTANTS	33,400.00	0.00	27,769.00	2,776.90	5,631.00	54,101.98
165	CAFETERIA	1,925,000.00	0.00	1,528,368.13	175,080.21	396,631.87	1,518,852.84
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,592,382.53	181,481.65	415,517.47	1,589,828.44
201	SOCIAL SECURITY	124,000.00	0.00	95,643.19	10,770.86	28,356.81	94,442.82
204	STATE RETIREMENT	140,000.00	0.00	105,599.33	12,255.90	34,400.67	102,102.17
205	EMPLOYEE INSURANCE	221,500.00	0.00	151,800.00	22,550.00	69,700.00	147,961.50
206	LIFE INSURANCE	6,700.00	0.00	4,807.98	526.68	1,892.02	4,676.40
207	HEALTH INSURANCE	295,000.00	0.00	218,875.00	23,800.00	76,125.00	214,625.00
208	DENTAL INSURANCE	18,000.00	0.00	12,350.00	1,350.00	5,650.00	12,100.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	2,946.99
211	RETIREE BENEFITS	19,500.00	0.00	12,211.40	1,334.60	7,288.60	20,394.00
212	MEDICARE	31,000.00	0.00	22,374.13	2,519.91	8,625.87	22,246.96
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	624,599.74	75,107.95	236,100.26	621,495.84
320	DUES & MEMBERSHIPS	4,500.00	292.75	4,640.25	689.00	0.00	3,484.75
336	MAINTENANCE OF EQUIPMENT	110,000.00	25,887.35	100,738.15	8,499.78	685.92	58,390.87
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	46,500.00	971.96	15,028.04	828.40	30,500.00	35,612.48
355	TRAVEL	9,400.00	878.50	8,182.73	632.38	2,117.54	6,120.91
399	OTHER CONTRACTED SERVICES	104,000.00	24,892.06	77,319.22	5,860.06	14,055.70	70,988.45
OJ TOT	*****CONTRACTED SERVICES	277,400.00	52,922.62	208,571.23	16,509.62	47,696.32	177,444.97
410	CUSTODIAL SUPPLIES	51,000.00	16,166.68	41,186.63	7,266.68	488.42	30,656.18
422	FOOD SUPPLIES	1,986,500.00	232,075.19	1,935,978.95	198,317.13	5,145.85	1,686,398.76
435	OFFICE SUPPLIES	3,000.00	265.90	3,476.56	0.00	65.87	3,468.11
451	UNIFORMS	19,500.00	1,654.18	17,837.00	10,355.18	8.82	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	458.32	89,617.32	3,680.21-	6,316.87	94,162.82
OJ TOT	*****SUPPLIES & MATERIAL	2,155,000.00	250,620.27	2,088,096.46	212,258.78	12,025.83	1,814,685.87
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	4,852.50	9,082.84	2,806.20	11,272.22	14,264.95
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	4,852.50	54,857.84	2,806.20	11,497.22	58,234.95
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	685.50	45,995.87	0.00	681.37-	6,124.42
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	1,475.50	50,987.23	0.00	5,632.27	16,095.12
CC TOT	FOOD SERVICE	5,418,000.00	309,870.89	4,619,495.03	488,164.20	728,469.37	4,277,785.19
FD TOT	CENTRAL CAFETERIA	5,418,000.00	309,870.89	4,619,495.03	488,164.20	728,469.37	4,277,785.19

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	55,798.20	5,579.82	11,201.80	55,798.20
162	CLERICAL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
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	610,070.28	58,736.86	343,929.72	648,549.73
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	698,040.48	67,533.88	460,659.52	736,519.93
201	SOCIAL SECURITY	72,000.00	0.00	41,530.58	4,063.48	30,469.42	43,058.77
204	STATE RETIREMENT	70,000.00	0.00	44,045.27	4,250.83	25,954.73	45,379.33
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	51,188.11	5,461.40	15,811.89	46,520.36
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,168.38	151.62	168.38-	689.70
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	49,300.00	5,525.00	17,700.00	45,050.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,186.88	351.22	1,313.12	3,015.60
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	9,773.29	950.38	7,226.71	10,243.40
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	200,192.51	20,753.93	98,307.49	193,957.16
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	594.76	433.76	74.45	623.19	962.17
399	OTHER CONTRACTED SERVICES	40,000.00	7,700.00	17,909.69	1,108.00	23,503.90	19,859.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	8,294.76	23,275.95	1,182.45	41,194.59	27,514.73
422	FOOD	65,000.00	8,428.40	51,042.11	7,724.44	7,723.23	52,406.30
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,595.32	6,778.22	607.07	496.22	5,273.85
499	OTHER SUPPLIES	8,000.00	2,489.93	6,639.81	501.90	688.69	6,519.33
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	15,513.65	64,460.14	8,833.41	8,908.14	64,199.48
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,921.21	1,088.58	4,078.79	10,693.71
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	13,921.21	1,088.58	12,378.79	14,219.29
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	24,323.69	1,002,770.01	99,392.25	641,482.53	1,036,410.59
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	24,323.69	1,002,770.01	99,392.25	641,482.53	1,036,410.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	2,908,233.00	76,489.25	471,452.00	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	2,457,624.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	3,199,538.50	76,489.25	2,865,713.50	2,457,624.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	3,199,538.50	76,489.25	2,865,713.50	2,457,624.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,555,913.09	65,445.07	1,873,795.91	0.00
604	INTEREST ON NOTES	43,823.00	0.00	37,128.06	3,651.94	6,694.94	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	3,727,710.41	18,894.68	1,389,223.69	6,275,805.07
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	6,446,577.45	87,991.69	3,273,592.55	6,275,805.07
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	6,446,577.45	87,991.69	3,273,592.55	6,275,805.07

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	272,021.31	2,256.85	2,268.69	244,285.14
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,937.50	9,062.50	3,000.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	291,290.00	2,937.50	281,083.81	5,256.85	7,268.69	244,285.14
699	OTHER DEBT SERVICE	405,000.00	0.00	277,984.06	24,133.99	127,015.94	341,283.69
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	277,984.06	24,133.99	127,015.94	341,283.69
CC TOT	GENERAL GOVERNMENT	706,290.00	2,937.50	569,067.87	34,390.84	134,284.63	590,568.83
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	2,937.50	10,215,183.82	198,871.78	6,273,590.68	9,323,998.32

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	118,643.97	588,424.14	266.65	458,845.86	5,148,044.98
OJ TOT	*****CONTRACTED SERVICES	415,456.00	118,643.97	588,424.14	266.65	458,845.86	5,148,044.98
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	118,643.97	734,088.14	266.65	458,845.86	10,323,064.83

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	8,328.69	24,498.90	42,024.82
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	8,328.69	24,498.90	42,024.82
CC TOT	ARRA GRANT # 8	1,250,000.00	114,770.41	1,110,730.69	8,328.69	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 APRIL 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	233,414.38	1,844,818.83	8,595.34	483,344.76	10,497,366.04

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 76000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	168,318.60
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	168,318.60
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	183,498.60

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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 APRIL 30, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	80,087.08
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	84,563.25
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	84,563.25

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	0.00	237,335.30	3,825,447.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	121,313.19	44,640.11	58,686.81	102,137.13
207	EMP INS STOP LOSS	500,000.00	0.00	496,537.84	45,296.60	3,462.16	404,445.73
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	617,851.03	89,936.71	62,148.97	506,582.86
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	10,834.00	3,826.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	535,150.82	52,080.95	114,849.18	587,373.20
340	MEDICAL SERVICES - INMATES	0.00	0.00	21,221.73-	3,506.51-	21,221.73	115,683.26-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	550,103.09	59,408.44	139,896.91	497,692.94
507	MEDICAL CLAIMS	15,750,000.00	0.00	12,803,720.63	1,352,014.75	2,946,279.37	11,959,334.22
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,790.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	12,803,720.63	1,352,014.75	2,966,279.37	11,975,124.22
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	13,971,674.75	1,501,359.90	3,168,325.25	12,979,400.02

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	141,813.93
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	1,881.00	504,945.95	84,520.00	243,173.05	662,011.58
599	OTHER CHARGES	31,537.40	1,849.32	13,185.38	1,308.87	18,053.71	32,838.38
OJ TOT	*****OTHER CHARGES***	965,105.00	3,730.32	700,103.93	85,828.87	262,821.76	854,264.39
735	HEALTH EQUIPMENT	1,395.00	1,395.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,395.00	1,395.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	988,000.00	5,125.32	721,603.93	85,828.87	262,821.76	869,264.39

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	5,125.32	15,041,663.34	1,611,542.77	3,647,762.35	14,099,650.21

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION *IA*	0.00	0.00	0.00	0.00	0.00	12,835.75
319	DRUG CONTROL PAYMENTS *IA*	0.00	0.00	0.00	0.00	0.00	20,000.00
320	DUES & MEMBERSHIPS *IA*	0.00	0.00	0.00	0.00	0.00	280.00
330	LEASE PAYMENTS *IA*	0.00	0.00	0.00	0.00	0.00	39,745.43
333	LICENSES *IA*	0.00	0.00	0.00	0.00	0.00	87.00
338	AUTOMOBILE REPAIR *IA*	0.00	0.00	0.00	0.00	0.00	1,556.50
348	POSTAL CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	64.30
349	PRINTING-STATIONERY & FORM *IA*	0.00	0.00	0.00	0.00	0.00	1,062.00
355	TRAVEL *IA*	0.00	0.00	0.00	198.00-	0.00	10,719.58
356	TUITION *IA*	0.00	0.00	0.00	0.00	0.00	1,699.00
399	OTHER CONTRACTED SERVICES *IA*	0.00	0.00	0.00	0.00	0.00	2,016.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	198.00-	0.00	90,065.76
431	LAW ENFORCEMENT SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,066.12
435	OFFICE SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,092.20
450	TIRES & TUBES *IA*	0.00	0.00	0.00	2,512.10-	0.00	1,118.20
452	UTILITIES *IA*	0.00	0.00	0.00	847.18-	0.00	4,029.82
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	3,359.28-	0.00	7,306.34
508	PREMIUMS-CORPORATE SURETY *IA*	0.00	0.00	0.00	0.00	0.00	262.50
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	1,339.72
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	2,890.12
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,492.34
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	0.00	0.00	1,015.12-	0.00	14,196.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	1,015.12-	0.00	118,124.76
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	4,572.40-	0.00	219,989.20

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58815: ARRA GRANT E

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	42,174.00
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	42,174.00
CC TOT ARRA GRANT E	0.00	0.00	0.00	0.00	0.00	42,174.00
FD TOT JUDICIAL DISTRICT DRUG	0.00	0.00	0.00	4,572.40-	0.00	262,163.20

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	121,969.94	11,132.75	28,030.06	110,189.15
599	OTHER CHARGES	14,850,000.00	0.00	12,075,025.46	1,102,142.39	2,774,974.54	10,908,724.39
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54

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 APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	71,881.67	1,675.82	12,118.33	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,889,930.15	0.00	1,026,069.85	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,961,811.82	1,675.82	1,038,188.18	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,961,811.82	1,675.82	1,038,188.18	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 APRIL 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	70,863.39
599	OTHER CHARGES	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,119,279.42
OJ TOT	*****OTHER CHARGES***	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,190,142.81
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,190,142.81
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,310,859.08	150,673.91	689,140.92	4,190,142.81

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 APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	211,496.65	4,931.03	22,303.35	0.00
599	OTHER CHARGES	13,766,200.00	0.00	11,445,310.77	0.00	2,320,889.23	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	11,656,807.42	4,931.03	2,343,192.58	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	11,656,807.42	4,931.03	2,343,192.58	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 APRIL 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	206,307.93
599	OTHER CHARGES	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	11,992,282.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	12,198,590.63
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	12,198,590.63
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,683,826.80	443,347.57	1,316,173.20	12,198,590.63

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 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	15,544.33	2,181.16	4,455.67	0.00
319	DRUG ENFORCEMENT PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,500.00	192.40	37,307.60	6,254.51	0.00	0.00
333	LICENSES	300.00	0.00	76.00	6.50	224.00	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	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	35.75	0.00	64.25	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	773.64	0.00	726.36	0.00
355	TRAVEL	13,460.00	600.00	12,562.47	1,800.57	937.61	0.00
356	TUITION	2,645.00	0.00	2,090.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	950.00	2,593.29	25.00	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	5,229.47	107,615.35	10,267.74	14,643.60	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	385.12	645.78	114.88	3,066.80	0.00
435	OFFICE SUPPLIES	4,487.00	678.42	1,115.57	109.38	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	2,512.10	0.90	0.00
452	UTILITIES	4,500.00	0.00	3,694.81	1,182.71	805.19	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	1,063.54	7,968.26	3,919.07	9,568.00	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	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,626.45	147.08	126.45-	0.00
599	OTHER CHARGES	7,000.00	628.88	4,342.64	243.01	2,340.53	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	628.88	6,231.59	390.09	7,451.58	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	0.00	729.99	729.99	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	0.00	7,962.10	1,015.12	9,641.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	0.00	8,692.09	1,745.11	15,201.78	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	6,921.89	130,507.29	16,322.01	81,864.96	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	32,750.00	0.00	741.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	32,750.00	0.00	741.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	32,750.00	0.00	741.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	6,921.89	163,257.29	16,322.01	82,605.96	0.00

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	OFFICE DEPOT	9060	604853596001	4/27/2012	12.62	1161829	101
Agricultural Extension	AT&T	8983	8659826430290	4/13/2012	337.73	1161262	101
Agricultural Extension	AT&T	8982	8659826430	4/13/2012	112.29	1161263	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	9021	3-A	4/20/2012	5578.87	1161571	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	9041	003	4/20/2012	29307.39	1161571	101
Central Cafeteria	SANKIE BALDWIN	575147	3/12 MILEAGE	4/5/2012	31.77	43161132	143
Central Cafeteria	SHERRY THACKER	14483	3/12 MILEAGE	4/13/2012	32.90	43161474	143
Central Cafeteria	EDWARD NED CONNELL	14481	3/12 MILEAGE	4/13/2012	30.08	43161465	143
Central Cafeteria	SUSAN AKINS	14480	3/12 MILEAGE	4/13/2012	27.64	43161476	143
Central Cafeteria	YVONNE BUCHANAN	14479	3/12 MILEAGE	4/13/2012	25.57	43161478	143
Central Cafeteria	SANDRA K MORGAN	14482	3/12 MILEAGE	4/13/2012	12.18	43161472	143
Central Cafeteria	DIONE DAVIS	14484	3/12 MILEAGE	4/13/2012	28.95	43161463	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	14545	TRANSFER	4/27/2012	3679.35	43161931	143
Chancery Court	STEPHEN S. OGLE	8948	MILEAGE	4/5/2012	47.94	1161048	101
Chancery Court	R CHATFIELD CO INC	9027	41934	4/20/2012	36.00	1161550	101
Chancery Court	THERMOCOPY OF TN INC	9062	598389	4/27/2012	15.78	1161848	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	8969	86251	4/5/2012	28.00	1160993	101
Circuit Court Clerk	PORTIA ABBOTT	8944	MILEAGE	4/5/2012	8.23	1161036	101
Circuit Court Clerk	DONNA MARTIN	8945	MILEAGE	4/5/2012	16.17	1161008	101
Circuit Court Clerk	DAPHNE TURNER	8962	TRAVEL	4/5/2012	19.00	1161007	101
Circuit Court Clerk	DONNA MARTIN	8986	TRAVEL	4/13/2012	7.85	1161289	101
Circuit Court Clerk	BELINDA HUTCHINSON	8985	TRAVEL	4/13/2012	29.70	1161268	101
Circuit Judges	TOM HATCHER	8975	JURY	4/13/2012	40.00	1161355	101
Circuit Judges	TOM HATCHER	8976	JURY	4/13/2012	170.00	1161355	101
Circuit Judges	TOM HATCHER	9059	JURY	4/27/2012	1480.00	1161851	101
Commissary	JAMES KELLY ROBERTS III	8958	1504	4/5/2012	9026.12	1161021	101
Commissary	JAMES KELLY ROBERTS III	8984	1505	4/13/2012	9124.66	1161306	101
Commissary	JAMES KELLY ROBERTS III	9032	1506	4/20/2012	8405.45	1161528	101
Commissary	JAMES KELLY ROBERTS III	9070	1507	4/27/2012	8957.82	1161811	101
Communications Center	BLOUNT COUNTY COMMUNICATIONS CENTER	8981	4TH QTR	4/13/2012	75533.00	1161270	101
County Clerk	JAMES A BROWN JR	9020	APR MILEAGE	4/20/2012	40.89	1161527	101
County Clerk	TN ASSOC OF COUNTY CLERKS	9085	REGISTRATION	5/4/2012	20.00	1162021	101
County Commission	SCOTT HELTON	9039	TRAVEL	4/20/2012	49.00	1161560	101
County Commission	GERALD L KIRBY	9038	TRAVEL	4/20/2012	49.00	1161524	101
County Commission	ROY GAMBLE	9058	TRAVEL	4/27/2012	49.00	1161837	101
County Commission	TAB BURKHALTER	9057	TRAVEL	4/27/2012	49.00	1161843	101
County Trustee	SUNTRUST BANK CARD	9045	TCSA REGIS	4/25/2012	50.00	1161744	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	FROST BROWN TODD ATTORNEYS	5764	10742742	4/5/2012	21943.66	51161138	151
Debt Service	MOUNTAIN NATIONAL BANK	5778	E 1 A	4/20/2012	9709.72	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5779	E 3 B	4/20/2012	3487.34	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5780	E 5 A	4/20/2012	5697.62	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5781	B 16 A	4/20/2012	1200.00	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5782	QSCAB	4/20/2012	76489.25	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5782	QSCAB	4/20/2012	65445.07	51161662	151
Debt Service	MOUNTAIN NATIONAL BANK	5782	QSCAB	4/20/2012	990.33	51161662	151
Debt Service	FIRST TENNESSEE BANK	5793	80268530	4/27/2012	3651.94	51161941	151
Development	SUNTRUST BANK CARD	9024	OFFICE DEPOT	4/25/2012	17.43	1161744	101
Development	SUNTRUST BANK CARD	9025	OFFICE DEPOT	4/25/2012	27.80	1161744	101
Development	SUNTRUST BANK CARD	9026	VALVOLINE	4/25/2012	43.99	1161744	101
Drug Control	VILLAGE VETERINARY HOSPITAL	14422	3062	4/5/2012	116.00	22161066	122
Drug Control	COMMERCIAL CUTTING EQUIPMENT INC	14564	104000	4/27/2012	30.00	22161870	122
Drug Court	BLOUNT COUNTY TRUSTEE	14469	1-2-3/12 SERVICES	4/13/2012	273.90	28161379	128
Drug Court	CELLEO PARTNERSHIP	5787	6707704806	4/20/2012	43.74	28161595	128
Drug Court	SUNTRUST BANK CARD	9029	USPS	4/25/2012	12.95	28161747	128
Drug Court	SUNTRUST BANK CARD	9030	USPS	4/25/2012	8.15	28161747	128
Drug Enforcement	POSTMASTER	14427	BOX6992/ANNUAL RENT	4/5/2012	44.00	63161145	363
Drug Enforcement	AT&T	14429	86597771900	4/5/2012	515.19	63161141	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14430	7860057261203	4/5/2012	45.78	63161148	363
Drug Enforcement	CITY OF MARYVILLE	14445	373963	4/13/2012	335.53	63161494	363
Drug Enforcement	AT&T	14440	8656811953	4/13/2012	69.90	63161492	363
Drug Enforcement	CELLEO PARTNERSHIP	5774	6712968515	4/13/2012	622.27	63161493	363
Drug Enforcement	CHARTER COMMUNICATIONS	14499	0326892	4/20/2012	59.51	63161668	363
Drug Enforcement	CELLEO PARTNERSHIP	5788	6707704806	4/20/2012	154.95	63161667	363
Drug Enforcement	CELLEO PARTNERSHIP	5788	6707704806	4/20/2012	385.63	63161667	363
Drug Enforcement	SPRINT SOLUTIONS INC	14498	972053795	4/20/2012	343.44	63161669	363
Drug Enforcement	BLOUNT COUNTY TRUSTEE	14563	5&6/12 RENT	4/27/2012	5800.00	63161947	363
Drug Enforcement	BLOUNT COUNTY CLERK	575154	RENEWAL	4/27/2012	6.50	63161946	363
Election Commission	INDEPENDENT TABULATION INC	8974	134427A	4/13/2012	46.65	1161303	101
Election Commission	ELIZABETH H BREEDING	9028	MILEAGE	4/20/2012	16.45	1161520	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5763	FLEX 3/25/12	4/5/2012	9795.72	26161140	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5765	MEDICAL	4/5/2012	166568.52	26161170	263
Employee Benefits	HUMANA DENTAL INSURANCE COMPANY	5767	JANFEBMAR	4/5/2012	44640.11	26161169	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5773	MEDICAL	4/12/2012	287523.12	26149494	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5773	MEDICAL	4/12/2012	1553.49	26149494	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	MOUNTAIN NATIONAL BANK	5769	FLEX 4/3/12	4/13/2012	12622.22	26161491	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5772	WORKCOMP	4/13/2012	80000.00	26161491	263
Employee Benefits	HUMANA INC	5768	38337	4/13/2012	20833.19	26161490	263
Employee Benefits	HUMANA INC	5770	38288	4/13/2012	324973.31	26161490	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5776	FLEX 4/8/12	4/20/2012	13333.15	26161664	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5783	MEDICAL	4/20/2012	253236.32	26161664	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5783	MEDICAL	4/20/2012	16707.89	26161664	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5789	MAY 12	4/25/2012	84154.95	65161755	265
Employee Benefits	MOUNTAIN NATIONAL BANK	5790	FLEX 4/15/12	4/25/2012	11940.53	26161754	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5791	MEDICAL	4/25/2012	135961.60	26161754	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5791	MEDICAL	4/25/2012	1277.54	26161754	263
Employee Benefits	BLOUNT MEMORIAL HOSPITAL	5792	04041512	4/27/2012	10834.00	26161943	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5794	MEDICAL	4/27/2012	56094.73	26161945	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5795	150598851	4/27/2012	52080.95	26161944	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5795	150598851	4/27/2012	45296.60	26161944	263
Federal Projects	WILSON LANGUAGE TRAINING CORP	14432	1528922	4/5/2012	41.00	42161129	142
Federal Projects	HERITAGE HIGH SCHOOL	14437	REIMB/NASSP MEALS	4/13/2012	50.00	42161455	142
Federal Projects	SMITH BUS LINES	14531	#53&72-4/25/12	4/23/2012	5887.00	42161694	142
Federal Projects	LEANN M. LAMBERT	14522	#102-4/25/12	4/23/2012	2770.00	42161692	142
Federal Projects	LEANN M. LAMBERT	14525	#58-4/25/12	4/23/2012	3117.00	42161692	142
Federal Projects	STAR LIMOUSINE SERVICE	14532	#77LIFT-4/25/12	4/23/2012	3117.00	42161695	142
Federal Projects	PB&T TRANSPORTATION	14536	#96LIFT-4/25/12	4/23/2012	3117.00	42161693	142
Federal Projects	BRENDA JONES	14533	#63LIFT-4/25/12	4/23/2012	3117.00	42161691	142
Federal Projects	BRENDA JONES	14534	#97LIFT-4/25/12	4/23/2012	3787.00	42161691	142
Federal Projects	SUNTRUST BANK CARD	9046	AMAZON	4/25/2012	24.16	42161751	142
Federal Projects	RHONDA LAIL	14540	MURFREESBORO	4/27/2012	46.00	42161930	142
Federal Projects	LEAH NICOLE WEBB	14541	MURFREESBORO	4/27/2012	46.00	42161924	142
Federal Projects	CRISTINA RUFFNER	14543	MURFREESBORO	4/27/2012	46.00	42161920	142
Federal Projects	DANIEL MCCLEARY	14539	MURFREESBORO	4/27/2012	46.00	42161922	142
Federal Projects	LISA MCCLEARY	14542	MURFREESBORO	4/27/2012	46.00	42161926	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	9019	C1373	4/20/2012	104.40	1161534	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	575148	63056	4/5/2012	50.14	31161069	131
Highway	CITY OF MARYVILLE	14420	332119	4/5/2012	55.68	31161068	131
Highway	KNOXVILLE UTILITIES BOARD	14421	1245100000	4/5/2012	100.80	31161071	131
Highway	BLOUNT COUNTY TRUSTEE	14433	SUPPLIES 3/12	4/13/2012	29.99	31161380	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14486	3108001	4/13/2012	34.89	31161381	131
Highway	OFFICE DEPOT	14434	603012479001	4/13/2012	19.99	31161384	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	OFFICE DEPOT	14435	603010482001	4/13/2012	39.98	31161384	131
Highway	CITY OF MARYVILLE	14502	442953,346157,346158,	4/20/2012	93.46	31161602	131
Highway	THE UNIVERSITY OF TENNESSEE	14500	J.HATCHER	4/20/2012	45.00	31161604	131
Highway	CELLEO PARTNERSHIP	5786	6707704806	4/20/2012	657.72	31161601	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14565	64859,65062	4/27/2012	89.58	31161877	131
Human Resources	SUNTRUST BANK CARD	9042	LABORLAW	4/25/2012	24.95	1161744	101
Inspection & Regulation	AT&T	8965	8659834582201	4/5/2012	1228.00	1160994	101
Inspection & Regulation	CITY OF MARYVILLE	8980	ATTACHED	4/13/2012	3404.71	1161283	101
Inspection & Regulation	AT&T	8978	8659832401335	4/13/2012	133.20	1161262	101
Inspection & Regulation	AT&T	8979	8655881333900	4/13/2012	214.53	1161262	101
Inspection & Regulation	ATMOS ENERGY	9053	004827331	4/27/2012	32.36	1161783	101
Inspection & Regulation	AT&T	9052	8653790580202	4/27/2012	299.21	1161781	101
Inspection & Regulation	AT&T	9051	0305087856001	4/27/2012	29.19	1161782	101
Inspection & Regulation	RAPID FIRE EQUIPMENT INC	9086	69960	5/4/2012	35.75	1162007	101
Jail	BLOUNT COUNTY TRUSTEE	8971	HUMANA	4/5/2012	3506.51	1161165	101
Jail	NATIONAL ASSOC. OF CHIEFS OF POLICE	8954	NC01004158-C	4/5/2012	60.00	1161031	101
Jail	TN DIVISION OF INTERNATIONAL ASSOC.	8955	DUES	4/5/2012	50.00	1161054	101
Jail	BLOUNT COUNTY TRUSTEE	8997	38337	4/13/2012	20833.19	1161271	101
Jail	BLOUNT COUNTY TRUSTEE	8998	HUMANA	4/13/2012	1553.49	1161271	101
Jail	LOWE'S DRUG INC	8990	4408705	4/13/2012	1822.77	1161318	101
Jail	MMDS OF KNOXVILLE	8988	INMATE X-RAYS	4/13/2012	1400.00	1161321	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	8995	1547279	4/13/2012	21483.54	1161319	101
Jail	BLOUNT COUNTY TRUSTEE	9031	HUMANA	4/20/2012	16707.89	1161506	101
Jail	SAM TACKETT	9018	PRISONER TRANS	4/20/2012	39.00	1161557	101
Jail	MARTIN THOMAS	9034	PRISONER TRANS	4/20/2012	46.00	1161537	101
Jail	RAYMOND BAKKEN	9035	PRISONER TRANS	4/20/2012	46.00	1161551	101
Jail	BLOUNT COUNTY TRUSTEE	9065	HUMANA	4/27/2012	1277.54	1161785	101
Jail	DAVID K CALVERT MD	9050	MARCH2012	4/27/2012	1666.67	1161799	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8960	86109	4/5/2012	28.00	1160993	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	8961	86109	4/5/2012	28.00	1160993	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9002	2542825181	4/13/2012	33.00	1161280	101
Juvenile Services	TIM EVERETT	8991	PRIS TRANSPORT	4/13/2012	18.00	1161351	101
Juvenile Services	SEAN BEAL	8992	PRIS TRANSPORT	4/13/2012	18.00	1161339	101
Juvenile Services	PARK MED URGENT CARE CENTER	9033	41030	4/20/2012	288.00	1161547	101
Juvenile Services	MICHAEL S FOX	9078	PRISONER TRANS	5/4/2012	14.00	1162001	101
Juvenile Services	KICHAL JENNING	9077	PRISONER TRANS	5/4/2012	14.00	1161996	101
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5771	GENLIAB	4/13/2012	80000.00	26161491	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	WILLIAMSBURG MAILING SERVICES	8968	9392	4/5/2012	15996.02	1161058	101
Other General Admin	UNITED PARCEL SERVICE	8952	0000F63726122	4/5/2012	17.74	1161056	101
Other General Admin	AT&T	8943	8659832210049	4/5/2012	254.44	1160994	101
Other General Admin	AT&T	8946	8659811087026	4/5/2012	417.46	1160994	101
Other General Admin	AT&T	8951	8659818824305	4/5/2012	40.69	1160994	101
Other General Admin	AT&T	8966	8656818925108	4/5/2012	42.92	1160994	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8942	4235990	4/5/2012	415.68	1161059	101
Other General Admin	WINDSTREAM COMMUNICATION INC	8972	61100962	4/5/2012	1653.89	1161166	101
Other General Admin	THOMAS E HATCHER	9010	CRIMINAL ABSTRACT	4/13/2012	13500.00	1161350	101
Other General Admin	THOMAS E HATCHER	9011	CIVIL ABSTRACT	4/13/2012	3225.00	1161350	101
Other General Admin	THOMAS E HATCHER	9012	CRIMN ABSTRACT	4/13/2012	28405.00	1161350	101
Other General Admin	TOM HATCHER	9013	GEN SESS ABSTRACT	4/13/2012	35110.00	1161353	101
Other General Admin	TOM HATCHER	9014	TRAFFIC ABSTRACT	4/13/2012	8793.00	1161353	101
Other General Admin	TOM HATCHER	9015	WRK HOUSE ABSTRACT	4/13/2012	8116.00	1161353	101
Other General Admin	UNITED PARCEL SERVICE	8993	F63726132	4/13/2012	32.38	1161358	101
Other General Admin	AT&T	8987	8659832210049	4/13/2012	137.93	1161262	101
Other General Admin	AT&T	9001	8659825123146	4/13/2012	80.96	1161262	101
Other General Admin	AT&T	9008	8659837491012,,	4/13/2012	320.90	1161262	101
Other General Admin	TOM HATCHER	9009	JUV ABSTRACT	4/13/2012	33687.00	1161354	101
Other General Admin	AT&T	9000	0209953482001	4/13/2012	37.00	1161263	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9003	17678	4/13/2012	350.00	1161267	101
Other General Admin	UNISHIPPERS	9016	1007497477	4/13/2012	66.05	1161357	101
Other General Admin	UNISHIPPERS	9017	1007481144	4/13/2012	5.32	1161357	101
Other General Admin	CELLEO PARTNERSHIP	5773	6712968515	4/13/2012	924.52	1161277	101
Other General Admin	AT&T	9007	3248622	4/13/2012	90.00	1161264	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9006	11724772	4/13/2012	354.76	1161362	101
Other General Admin	MILLER FUNERAL HOME INC	9023	12076	4/20/2012	450.00	1161539	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9044	17654	4/20/2012	100.00	1161503	101
Other General Admin	CELLEO PARTNERSHIP	5784	6707704806	4/20/2012	6844.55	1161513	101
Other General Admin	AT&T	9022	3248755	4/20/2012	90.00	1161502	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9036	11738450	4/20/2012	388.60	1161578	101
Other General Admin	SMITH MORTUARY COMPANY INC	9076	2012-137	4/27/2012	475.00	1161839	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9071	20120420	4/27/2012	1500.00	1161853	101
Other General Admin	UNITED PARCEL SERVICE	9067	0000F63726152	4/27/2012	15.27	1161852	101
Other General Admin	CRAIG GARRETT	9075	041712	4/27/2012	9240.00	1161798	101
Other General Admin	CATE RUSSELL INS	9084	BLOUN-4	4/27/2012	122.00	1161790	101
Other General Admin	REGISTER OF DEEDS	9072	422770	4/27/2012	17.00	1161834	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	AT&T	9087	8659811087026	5/4/2012	416.16	1161964	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5766	0027	4/5/2012	24354.00	26161168	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	9056	FEB 1-29	4/27/2012	6199.00	1161808	101
Probation	EMILY MEGAN COOK	9080	TRAVEL	4/27/2012	16.00	1161801	101
Probation	JOHN MCKEE	9081	TRAVEL	4/27/2012	18.70	1161816	101
Public Library	PAETEC COMMUNICATIONS INC	14423	53820166	4/5/2012	827.49	15161063	115
Public Library	BLOUNT COUNTY TRUSTEE	14439	3/12 SUPPLIES	4/13/2012	37.40	15161368	115
Public Library	WILLIAMSBURG MAILING SERVICES	14472	9431	4/13/2012	266.31	15161376	115
Public Library	TENNESSEE DEPT OF REVENUE	14477	166715051	4/13/2012	103.00	15161374	115
Public Library	TENNESSEE DEPT OF REVENUE	14478	501184310	4/13/2012	103.00	15161374	115
Public Library	NANCY L UNDERWOOD	14436	3/12 MILEAGE	4/13/2012	13.07	15161370	115
Public Library	RECORDED BOOKS INC	14497	SEE ATTACHED	4/20/2012	1286.78	15161587	115
Public Library	CHIVERS NORTH AMERICA INC	14495	448542	4/20/2012	63.90	15161582	115
Public Library	THE GALE GROUP INC	14496	SEE ATTACHED	4/20/2012	1492.64	15161589	115
Public Library	CELLEO PARTNERSHIP	5785	6707704806	4/20/2012	39.68	15161581	115
Public Library	CITY OF MARYVILLE	14538	341312	4/23/2012	14508.14	15161670	115
Public Library	ATMOS ENERGY	14556	50102703861245	4/27/2012	45.89	15161859	115
Public Library	KNOXVILLE NEWS-SENTINEL	14557	701316	4/27/2012	134.78	15161863	115
Public Library	CHARTER COMMUNICATIONS	14558	8353200040065544	4/27/2012	219.98	15161860	115
Public Library	STATE OF TENNESSEE	14559	497089	4/27/2012	60.00	15161866	115
Public Library	DEAN EVANS & ASSOCIATES	14555	36207	4/27/2012	999.00	15161861	115
Purchasing	TERESA JOHNSON	9088	REIMB FOR GAS	5/4/2012	50.00	1162018	101
Rabies & Animal Control	ALSCO INC	9004	LKN0271444	4/13/2012	39.84	1161258	101
Rabies & Animal Control	ALSCO INC	9005	LKN0270342	4/13/2012	38.00	1161258	101
Rabies & Animal Control	ALSCO INC	9043	LKN0272604	4/20/2012	39.84	1161499	101
Rabies & Animal Control	ALSCO INC	9074	LKN0273696	4/27/2012	39.84	1161780	101
Records Management	AT&T	9083	8653804295001	4/27/2012	128.87	1161781	101
Register of Deeds	JOANNA BELCHER	8949	MILEAGE	4/5/2012	31.02	1161023	101
Register of Deeds	NIHLA MCCALL	8973	TRAVEL	4/13/2012	33.92	1161327	101
Schools	CITY OF ALCOA	14424	270105201,270105502,	4/5/2012	12128.00	41161082	141
Schools	FRIENDSVILLE CITY WATER WORKS	14425	000121800001,	4/5/2012	522.10	41161087	141
Schools	SOUTH BLOUNT UTILITY DIST	14426	782001070001,	4/5/2012	1067.20	41161103	141
Schools	TUCKALEECHIE UTILITY	14428	032450000002,	4/5/2012	1155.17	41161109	141
Schools	LEANN M. LAMBERT	14431	#78-3/29/12-ESL MILEAG	4/5/2012	5840.41	41161094	141
Schools	CELLEO PARTNERSHIP	14419	6710146327	4/5/2012	330.52	41161080	141
Schools	CITY OF ALCOA	14468	143303001,143303101,	4/13/2012	57697.85	41161397	141
Schools	CITY OF ALCOA	14468	143303001,143303101,	4/13/2012	1302.83	41161397	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	BARBARA B GREGORY	14460	3/12 FUEL ADJ	4/13/2012	1671.08	41161394	141
Schools	LYNDA G LYDA	14485	3/12	4/13/2012	3.44	41161421	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14488	63937	4/13/2012	826.96	41161408	141
Schools	FRANK CONNATSER	14458	3/12 FUEL ADJ	4/13/2012	665.40	41161409	141
Schools	GODDARD & GAMBLE, ATT.	14443	739	4/13/2012	2747.50	41161410	141
Schools	WILLIAMSBURG MAILING SERVICES	14476	9432	4/13/2012	459.00	41161446	141
Schools	JACK CLEMMER	14457	3/12 FUEL ADJ	4/13/2012	2084.20	41161413	141
Schools	SMITH BUS LINES	14450	3/12 FUEL ADJ	4/13/2012	1176.00	41161437	141
Schools	CITY OF MARYVILLE	14487	317281,317283,317287,	4/13/2012	4791.77	41161398	141
Schools	CITY OF MARYVILLE	14487	317281,317283,317287,	4/13/2012	848.79	41161398	141
Schools	AFFINITY INSURANCE SERVICE, INC.	14473	N02966261868	4/13/2012	107.75	41161388	141
Schools	OLLIE H BORING	14454	3/12 FUEL ADJ	4/13/2012	8705.91	41161426	141
Schools	SOUTH BLOUNT UTILITY DIST	14470	535000520001,	4/13/2012	7851.70	41161438	141
Schools	ATMOS ENERGY	14447	50135341363787,	4/13/2012	997.46	41161393	141
Schools	REED BUS SERVICE, INC.	14464	3/12 FUEL ADJ	4/13/2012	3666.31	41161430	141
Schools	WILBUR CLINTON HUFFMAN	14461	3/12 FUEL ADJ	4/13/2012	8324.58	41161445	141
Schools	DAWN MELTON	14441	3/12 MILEAGE	4/13/2012	41.29	41161401	141
Schools	OFFICE MAX INC	14489	996246	4/13/2012	1.02	41161425	141
Schools	OFFICE MAX INC	14490	983177/BALANCE	4/13/2012	0.30	41161425	141
Schools	LEANN M. LAMBERT	14462	3/12 FUEL ADJ	4/13/2012	3136.00	41161420	141
Schools	AT&T	14444	8659827195	4/13/2012	34.96	41161391	141
Schools	AT&T	14475	8653799389	4/13/2012	34.81	41161391	141
Schools	RICHARD L BLAIR	14452	3/12 FUEL ADJ	4/13/2012	4596.17	41161433	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	14442	2969	4/13/2012	150.00	41161422	141
Schools	TIMOTHY D BROWN	14455	3/12 FUEL ADJ	4/13/2012	797.11	41161443	141
Schools	ISAAC EUGENE MCLEMORE	14451	3/12 FUEL ADJ	4/13/2012	392.00	41161412	141
Schools	FINCHUM SERVICES INC	14459	3/12 FUEL ADJ	4/13/2012	1035.27	41161406	141
Schools	STAR LIMOUSINE SERVICE	14467	3/12 FUEL ADJ	4/13/2012	784.00	41161439	141
Schools	JAMES MONTGOMERY SHOPE	14465	3/12 FUEL ADJ	4/13/2012	5040.44	41161415	141
Schools	DOUGLAS WEST	14466	3/12 FUEL ADJ	4/13/2012	1487.24	41161403	141
Schools	NANCY J BORING	14453	3/12 FUEL ADJ	4/13/2012	783.21	41161423	141
Schools	PB&T TRANSPORTATION	14463	3/12 FUEL ADJ	4/13/2012	2528.64	41161428	141
Schools	BRENDA JONES	14449	3/12 FUEL ADJ	4/13/2012	1589.80	41161395	141
Schools	ROCKY TOP TOURS LLC	14456	3/12 FUEL ADJ	4/13/2012	5308.58	41161434	141
Schools	AT&T	14474	6150070106106	4/13/2012	4399.71	41161392	141
Schools	REBECCA WORDE	14448	3/12 FUEL ADJ	4/13/2012	392.00	41161429	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14446	27768001	4/13/2012	62.46	41161436	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	ALLEGRETTO FUNDING GROUP INC	14471	FRT/INV26633	4/13/2012	12.00	41161389	141
Schools	CITY OF ALCOA	14493	350366401,350366501,	4/20/2012	9376.93	41161611	141
Schools	CITY OF ALCOA	14493	350366401,350366501,	4/20/2012	2842.54	41161611	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14492	64290	4/20/2012	87.68	41161614	141
Schools	SOUTH BLOUNT UTILITY DIST	14507	691009675001,057000650	4/20/2012	2395.49	41161635	141
Schools	ATMOS ENERGY	14501	5016220324853516,	4/20/2012	2954.32	41161607	141
Schools	UNITED PARCEL SERVICE	14491	4RW236142	4/20/2012	104.06	41161639	141
Schools	MR T'S RAPID FLOW FOOD MARKET	14494	683469,683498	4/20/2012	405.55	41161624	141
Schools	BARBARA B GREGORY	14508	#37&20-4/25/12	4/23/2012	7584.88	41161671	141
Schools	FRANK CONNATSER	14515	#30-4/25/12	4/23/2012	3383.03	41161675	141
Schools	JACK CLEMMER	14512	46&48&99-4/25/12	4/23/2012	10614.60	41161677	141
Schools	SMITH BUS LINES	14529	#54-4/25/12	4/23/2012	2770.00	41161687	141
Schools	OLLIE H BORING	14511	13 BUSES-4/25/12	4/23/2012	44469.72	41161681	141
Schools	REED BUS SERVICE, INC.	14513	5 BUSES-4/25/12	4/23/2012	18445.12	41161684	141
Schools	WILBUR CLINTON HUFFMAN	14519	13 BUSES-4/25/12	4/23/2012	44720.23	41161690	141
Schools	LEANN M. LAMBERT	14523	50&78LIFT&94-4/25/12	4/23/2012	9326.00	41161679	141
Schools	LEANN M. LAMBERT	14524	52&93&71LIFT-4/25/12	4/23/2012	8657.00	41161679	141
Schools	RICHARD L BLAIR	14521	7 BUSES-4/25/12	4/23/2012	24797.06	41161685	141
Schools	TIMOTHY D BROWN	14509	#15-4/25/12	4/23/2012	3707.15	41161689	141
Schools	ISAAC EUGENE MCLEMORE	14528	#68-4/25/12	4/23/2012	3117.00	41161676	141
Schools	FINCHUM SERVICES INC	14514	66&17-5/25/12	4/23/2012	5743.36	41161674	141
Schools	STAR LIMOUSINE SERVICE	14530	#61-4/25/12	4/23/2012	2770.00	41161688	141
Schools	JAMES MONTGOMERY SHOPE	14517	10 BUSES-4/25/12	4/23/2012	32040.05	41161678	141
Schools	DOUGLAS WEST	14518	24&34-4/25/12	4/23/2012	7146.12	41161673	141
Schools	NANCY J BORING	14510	#16-4/25/12	4/23/2012	3815.75	41161680	141
Schools	PB&T TRANSPORTATION	14516	4 BUSES-4/25/12	4/23/2012	12480.87	41161682	141
Schools	BRENDA JONES	14535	#98&103-4/25/12	4/23/2012	5887.00	41161672	141
Schools	ROCKY TOP TOURS LLC	14520	9 BUSES-4/25/12	4/23/2012	11101.38	41161686	141
Schools	ROCKY TOP TOURS LLC	14526	#87-4/25/12	4/23/2012	3117.00	41161686	141
Schools	ROCKY TOP TOURS LLC	14527	51&57TSD&95-4/25/12	4/23/2012	9058.00	41161686	141
Schools	REBECCA WORDE	14537	#101LIFT-4/25/12	4/23/2012	3171.00	41161683	141
Schools	SUNTRUST BANK CARD	9047	USPPS	4/25/2012	9.00	41161750	141
Schools	SUNTRUST BANK CARD	9048	SHERATON	4/25/2012	9.48	41161750	141
Schools	SUNTRUST BANK CARD	9049	USPS	4/25/2012	18.00	41161750	141
Schools	CITY OF ALCOA	14552	070076201,070076901,	4/27/2012	46892.66	41161890	141
Schools	TREAS STATE OF TENNESSEE	14547	095	4/27/2012	12.00	41161917	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14550	64933,64816,64763	4/27/2012	66542.19	41161895	141

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Schools	CITY OF MARYVILLE	14549	334783,334782,334781,	4/27/2012	3706.74	41161891	141
Schools	CITY OF MARYVILLE	14566	359172,359171,359168,	4/27/2012	4147.91	41161891	141
Schools	CITY OF MARYVILLE	14566	359172,359171,359168,	4/27/2012	936.89	41161891	141
Schools	CITY OF MARYVILLE	14567	337003,336994,336993	4/27/2012	1141.32	41161891	141
Schools	CITY OF MARYVILLE	14567	337003,336994,336993	4/27/2012	458.83	41161891	141
Schools	CITY OF MARYVILLE	14567	337003,336994,336993	4/27/2012	73.66	41161891	141
Schools	ROCKFORD ELEM. SCHOOL	14554	REIMB/CHECKS	4/27/2012	146.85	41161908	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	14548	3016200130162002,	4/27/2012	5387.75	41161909	141
Schools	TN DEPT OF LABOR AND WORKFORCE	14553	06502219,06502226	4/27/2012	4150.50	41161915	141
Schools	ATMOS ENERGY	14551	5010219131814,	4/27/2012	1667.23	41161887	141
Schools	AT&T	14562	865M422114	4/27/2012	548.68	41161884	141
Schools	AT&T	14560	85M421955	4/27/2012	3973.51	41161885	141
Schools	AT&T	14561	6159828152	4/27/2012	125.18	41161886	141
Schools	ROCKY TOP TOURS LLC	14544	LEVY PROCEEDS	4/27/2012	15784.92	41161918	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	14546	280436,CM281144	4/27/2012	47.33	41161916	141
Sheriffs Department	AT&T	8953	8659814466001	4/5/2012	158.31	1160994	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	8947	K.WHEELER	4/5/2012	20.00	1161053	101
Sheriffs Department	TN DIVISION OF INTERNATIONAL ASSOC.	8956	DUES	4/5/2012	50.00	1161054	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	8994	ATTACHED	4/13/2012	280.93	1161294	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	8989	ATTACHED	4/13/2012	58.36	1161342	101
Sheriffs Department	AT&T	8996	3248656	4/13/2012	177.82	1161264	101
Sheriffs Department	CITY OF ALCOA	9066	050358406	4/27/2012	18.54	1161795	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9063	121453001	4/27/2012	175.27	1161838	101
Sheriffs Department	AT&T	9061	8653790433001	4/27/2012	81.69	1161781	101
Sheriffs Department	CHARTER COMMUNICATIONS	9068	8353200020255230	4/27/2012	161.48	1161793	101
Sheriffs Department	BLOUNT MEMORIAL HOSPITAL INC	9064	89742	4/27/2012	30.00	1161786	101
Soil Conservation	SANDRA GREGORY	8950	TRAVEL	4/5/2012	32.85	1161043	101
Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	8959	REIMB	4/5/2012	57.99	1160998	101
Soil Conservation	AT&T	8977	8659832011130	4/13/2012	79.40	1161262	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8963	IDB100146	4/5/2012	16601.13	1160996	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	8964	IDB100147	4/5/2012	5533.68	1160996	101
Vistors Center	TUCKALEECHEE UTILITY	8999	004200300001	4/13/2012	78.12	1161356	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	9055	ATTACHED	4/27/2012	420.66	1161838	101
Vistors Center	LOCAL YOCAL	9069	04182012	4/27/2012	39.75	1161820	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	113639	PENN STATE	4/25/2012	52.83	1161744	101
Central Cafeteria	SANKIE BALDWIN	575147	3/12 MILEAGE	4/5/2012	31.77	43161132	143
Central Cafeteria	JUDY A MCCAULLEY	112558	3/12 MILEAGE	4/13/2012	65.57	43161467	143
Central Cafeteria	TERESA A GENTRY	112270	3/12 MILEAGE	4/13/2012	80.37	43161477	143
Central Cafeteria	SHERRY THACKER	14483	3/12 MILEAGE	4/13/2012	32.90	43161474	143
Central Cafeteria	KAREN HELTON	110729	3/12 MILEAGE	4/13/2012	28.39	43161469	143
Central Cafeteria	EDWARD NED CONNELL	14481	3/12 MILEAGE	4/13/2012	30.08	43161465	143
Central Cafeteria	DONNA GREGORY	112271	3/12 MILEAGE	4/13/2012	36.19	43161464	143
Central Cafeteria	SHARON BREEDEN	112557	3/12 MILEAGE	4/13/2012	63.45	43161473	143
Central Cafeteria	SUSAN AKINS	14480	3/12 MILEAGE	4/13/2012	27.64	43161476	143
Central Cafeteria	YVONNE BUCHANAN	14479	3/12 MILEAGE	4/13/2012	25.57	43161478	143
Central Cafeteria	CAROLYN E HEMBREE	112272	MILEAGE	4/13/2012	28.69	43161462	143
Central Cafeteria	CAROLYN E HEMBREE	113276	3/12	4/13/2012	74.83	43161462	143
Central Cafeteria	SANDRA K MORGAN	14482	3/12 MILEAGE	4/13/2012	12.18	43161472	143
Central Cafeteria	DIONE DAVIS	14484	3/12 MILEAGE	4/13/2012	28.95	43161463	143
Chancery Court	STEPHEN S. OGLE	8948	MILEAGE	4/5/2012	47.94	1161048	101
Circuit Court Clerk	PORTIA ABBOTT	8944	MILEAGE	4/5/2012	8.23	1161036	101
Circuit Court Clerk	SCOTT HELTON	113349	TRAVEL	4/5/2012	107.54	1161044	101
Circuit Court Clerk	DONNA MARTIN	8945	MILEAGE	4/5/2012	16.17	1161008	101
Circuit Court Clerk	DAPHNE TURNER	8962	TRAVEL	4/5/2012	19.00	1161007	101
Circuit Court Clerk	DAPHNE TURNER	113350	TRAVEL	4/5/2012	50.00	1161007	101
Circuit Court Clerk	TERESA PATTERSON	113351	TRAVEL	4/5/2012	107.54	1161050	101
Circuit Court Clerk	DONNA MARTIN	8986	TRAVEL	4/13/2012	7.85	1161289	101
Circuit Court Clerk	BELINDA HUTCHINSON	8985	TRAVEL	4/13/2012	29.70	1161268	101
Circuit Court Clerk	RICK HARMON	113559	TRAVEL	4/20/2012	68.00	1161553	101
Circuit Court Clerk	PAT GLASPIE	113558	TRAVEL	4/20/2012	68.00	1161548	101
Circuit Court Clerk	LISA BRYANT	113554	TRAVEL	4/20/2012	162.47	1161536	101
Circuit Court Clerk	BARBARA DAVIS	113536	TRAVEL	4/20/2012	30.72	1161504	101
Circuit Court Clerk	SANDRA HODSON	113531	TRAVEL	4/20/2012	33.86	1161558	101
Circuit Court Clerk	ROBERT C BAMBACE	113555	TRAVEL	4/20/2012	68.00	1161555	101
Circuit Court Clerk	WILLIAM CARROLL	113556	TRAVEL	4/20/2012	162.47	1161575	101
Circuit Court Clerk	SUNTRUST BANK CARD	112258	BP	4/25/2012	61.30	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	112258	DOUBLETREE	4/25/2012	166.12	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	112974	HOMEWOOD SUITES,,,	4/25/2012	523.01	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	112974	DOUBLETREE	4/25/2012	142.11	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	112974	EDGEWATER	4/25/2012	140.00	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	112974	MONTGROMERY BELL	4/25/2012	161.70	1161744	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Court Clerk	SUNTRUST BANK CARD	112974	HOMEWOOD	4/25/2012	33.18	1161744	101
Circuit Court Clerk	SUNTRUST BANK CARD	113597	HOMEWOOD SUITES	4/25/2012	266.50	1161744	101
Circuit Court Clerk	CHARLES SHAY COKER	113557	TRAVEL	4/27/2012	68.00	1161792	101
County Clerk	JAMES A BROWN JR	9020	APR MILEAGE	4/20/2012	40.89	1161527	101
County Clerk	TN ASSOC OF COUNTY CLERKS	9085	REGISTRATION	5/4/2012	20.00	1162021	101
County Commission	SCOTT HELTON	9039	TRAVEL	4/20/2012	49.00	1161560	101
County Commission	GERALD L KIRBY	9038	TRAVEL	4/20/2012	49.00	1161524	101
County Commission	SUNTRUST BANK CARD	112492	HOMEWOOD SUITES	4/25/2012	1543.68	1161744	101
County Commission	SUNTRUST BANK CARD	112492	HOMEWOOD SUITES	4/25/2012	40.00	1161744	101
County Commission	ROY GAMBLE	9058	TRAVEL	4/27/2012	49.00	1161837	101
County Commission	TAB BURKHALTER	9057	TRAVEL	4/27/2012	49.00	1161843	101
County Trustee	SCOTT GRAVES	113515	TRAVEL	4/20/2012	110.50	1161559	101
Development	GARY FERGUSON	112465	MILEAGE	4/5/2012	149.46	1161013	101
Development	GREGORY A MOYERS	112466	MILEAGE	4/5/2012	328.53	1161016	101
Development	BRAD BOWERS	112467	MILEAGE	4/5/2012	682.44	1161000	101
Development	ROGER FIELDS	110976	TRAVEL	4/13/2012	137.24	1161337	101
Drug Court	GEORGE C NORTON, II	113617	NASHVILLE	4/20/2012	240.32	28161597	128
Drug Court	AMY E GALYON	113613	CHATTANOOGA	4/20/2012	42.00	28161594	128
Drug Court	DEANNA REED	113618	NASHVILLE	4/20/2012	49.50	28161596	128
Drug Court	STEPHANIE MONDAY	113612	CHATTANOOGA	4/20/2012	148.22	28161598	128
Drug Enforcement	RUSTY AYCOCKE	112888	DAYTONA	4/5/2012	330.50	63161147	363
Drug Enforcement	JOSE D MENDEZ	112889	DYATONA	4/5/2012	330.50	63161143	363
Drug Enforcement	SUNTRUST BANK CARD	112940	7 ELEVEN	4/25/2012	19.00	63161756	363
Drug Enforcement	SUNTRUST BANK CARD	112940	ENTERPRISE	4/25/2012	242.69	63161756	363
Drug Enforcement	SUNTRUST BANK CARD	112940	DBR	4/25/2012	420.76	63161756	363
Drug Enforcement	SUNTRUST BANK CARD	113269	LOEWS VANDER	4/25/2012	259.12	63161756	363
Election Commission	ELIZABETH H BREEDING	9028	MILEAGE	4/20/2012	16.45	1161520	101
Ext Day Care Program	KATHY SMITH	110634	2-3/12 MILEAGE	4/13/2012	74.45	46161481	146
Federal Projects	HERITAGE HIGH SCHOOL	113179	REIMB/DECA EXPS	4/5/2012	600.40	42161116	142
Federal Projects	JENNIFER AXLEY	112093	3/12 MILEAGE/TRAVEL	4/5/2012	120.41	42161117	142
Federal Projects	JUDY ALISA TEFFETELLER	111590	3/12	4/5/2012	38.13	42161118	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	3/12 MILEAGE	4/5/2012	15.70	42161118	142
Federal Projects	JUDY ALISA TEFFETELLER	113239	MILEAGE/TRAVEL	4/5/2012	6.42	42161118	142
Federal Projects	WILBUR CLINTON HUFFMAN	113165	FIELD TRIP	4/5/2012	195.00	42161127	142
Federal Projects	COLLEEN MATTISON	112415	ORLANDO	4/5/2012	126.92	42161113	142
Federal Projects	DONALD ANDERSON	111355	3/12 MILEAGE	4/5/2012	29.70	42161114	142
Federal Projects	MARY JANE JONES	112244	3/12 MILEAGE	4/5/2012	99.64	42161121	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	EARL MCMAHAN	112416	ORLANDO	4/5/2012	87.00	42161115	142
Federal Projects	NANCY KEMP	111354	3/12 MILEAGE/TRAVEL	4/5/2012	50.86	42161122	142
Federal Projects	HERITAGE HIGH SCHOOL	14437	REIMB/NASSP MEALS	4/13/2012	50.00	42161455	142
Federal Projects	DONNA RUSSELL	112333	3/12 MILEAGE/TRAVEL	4/13/2012	160.32	42161452	142
Federal Projects	TAMMY R POWELL	113065	3/12 MILEAGE	4/13/2012	137.38	42161459	142
Federal Projects	LINDA LEE BROWN	112431	3/12 MILEAGE	4/13/2012	59.41	42161456	142
Federal Projects	MIGUEL JAMES RAMOS	112432	3/29 MILEAGE	4/13/2012	63.12	42161457	142
Federal Projects	CHRIS ALLEN HARVEY	110596	3/12 MILEAGE	4/13/2012	39.48	42161450	142
Federal Projects	GISELE C PRADO SANTOS	111799	3/12 MILEAGE	4/13/2012	73.94	42161453	142
Federal Projects	GWENDOLYN HOPE HIXSON	112430	3/29 ESL MILEAGE	4/13/2012	55.70	42161454	142
Federal Projects	WILLIAM BLOUNT HIGH SCHOOL	113205	REIMB/NASSP CONF.LODGI	4/20/2012	936.32	42161650	142
Federal Projects	SUNTRUST BANK CARD	113247	ENTERPRISE	4/25/2012	142.15	42161751	142
Federal Projects	LEANN M. LAMBERT	113396	479143	4/27/2012	350.00	42161925	142
Federal Projects	LEANN M. LAMBERT	113582	HHS/NASHVILLE TRIP	4/27/2012	1100.00	42161925	142
Federal Projects	MARY CELESTE COOPER	113398	CHATTANOOGA	4/27/2012	106.50	42161927	142
Inspection & Regulation	SHERRI SPENCER	112005	MILEAGE	4/5/2012	28.43	1161046	101
Inspection & Regulation	SHERRI SPENCER	113235	MILEAGE	4/5/2012	46.77	1161046	101
Inspection & Regulation	CAROLINE HERNANDEZ	113236	MILEAGE	4/27/2012	14.10	1161789	101
Inspection & Regulation	CHRISTINA MCCARTER	113237	MILEAGE	4/27/2012	28.20	1161794	101
Jail	SAM TACKETT	9018	PRISIONER TRANS	4/20/2012	39.00	1161557	101
Jail	MARTIN THOMAS	9034	PRISONER TRANS	4/20/2012	46.00	1161537	101
Jail	RAYMOND BAKKEN	9035	PRISONER TRANS	4/20/2012	46.00	1161551	101
Jail	BREVARD EXTRADITIONS, INC.	113315	12574	4/20/2012	1026.82	1161508	101
Jail	HARRY LEE SLAGLE	113694	TRAVEL ADV	4/27/2012	116.60	1161806	101
Jail	NASHVILLE AIRPORT MARRIOTT	113695	W.GREGORY	4/27/2012	231.84	1161826	101
Jail	WILLIAM KEITH GREGORY	113693	TRAVEL ADV	4/27/2012	116.60	1161854	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	111125	TRAVEL	4/5/2012	86.00	1161005	101
Juvenile Court	AMANDA G. MAY	104546	MILEAGE	4/5/2012	8.68	1160992	101
Juvenile Court	AMANDA G. MAY	111126	MILEAGE	4/5/2012	24.69	1160992	101
Juvenile Court	JILL CUSACK	104547	MILEAGE	4/5/2012	70.03	1161022	101
Juvenile Court	MICHAEL ELDRIDGE	104548	TRAVEL	4/5/2012	112.03	1161029	101
Juvenile Court	MICHAEL ELDRIDGE	113313	TRAVEL	4/5/2012	3.72	1161029	101
Juvenile Court	MICHAEL ELDRIDGE	113313	MILEAGE	4/5/2012	58.28	1161029	101
Juvenile Court	SUNTRUST BANK CARD	113300	EDGEWATER	4/25/2012	70.00	1161744	101
Juvenile Court	JILL CUSACK	104547	MILEAGE	5/4/2012	72.85	1161991	101
Juvenile Services	TIM EVERETT	8991	PRIS TRANSPORT	4/13/2012	18.00	1161351	101
Juvenile Services	SEAN BEAL	8992	PRIS TRANSPORT	4/13/2012	18.00	1161339	101

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Juvenile Services	SUNTRUST BANK CARD	113380	EDGEWATER HOTEL	4/25/2012	70.00	1161744	101
Juvenile Services	MICHAEL S FOX	9078	PRISONER TRANS	5/4/2012	14.00	1162001	101
Juvenile Services	KICHAL JENNING	9077	PRISONER TRANS	5/4/2012	14.00	1161996	101
Planning	JOHN LAMB	112552	MILEAGE	4/27/2012	62.51	1161815	101
Planning	JOHN LAMB	112552	MILEAGE	5/4/2012	179.07	1161993	101
Probation	JONI SERATT	113754	TRAVEL	4/27/2012	94.10	1161817	101
Probation	EMILY MEGAN COOK	9080	TRAVEL	4/27/2012	16.00	1161801	101
Probation	JOHN MCKEE	9081	TRAVEL	4/27/2012	18.70	1161816	101
Public Library	NANCY L UNDERWOOD	14436	3/12 MILEAGE	4/13/2012	13.07	15161370	115
Purchasing	SUSAN BULLEN	111584	MILEAGE	4/5/2012	21.40	1161049	101
Purchasing	SUSAN BULLEN	113169	MILEAGE	4/5/2012	3.51	1161049	101
Purchasing	TENNESSEE ASSOCIATION OF PUBLIC	113640	V.CUNNINGHAM	4/20/2012	50.00	1161565	101
Purchasing	TERESA JOHNSON	9088	REIMB FOR GAS	5/4/2012	50.00	1162018	101
Register of Deeds	JOANNA BELCHER	8949	MILEAGE	4/5/2012	31.02	1161023	101
Register of Deeds	PHYLLIS CRISP	113008	TRAVEL	4/13/2012	286.50	1161329	101
Register of Deeds	NIHLA MCCALL	8973	TRAVEL	4/13/2012	33.92	1161327	101
Register of Deeds	SUNTRUST BANK CARD	112831	SHERATON	4/25/2012	360.48	1161744	101
Schools	KEN WAHLERS	112458	3/12 MILEAGE	4/5/2012	24.91	41161092	141
Schools	TAMMY CASH	112269	3/12 MILEAGE	4/5/2012	50.06	41161105	141
Schools	THOMAS J JOHNSON	112249	3/12 MILEAGE	4/5/2012	126.20	41161108	141
Schools	LINDA TOMLINSON	112511	MILEAGE	4/5/2012	55.18	41161095	141
Schools	LINDA TOMLINSON	113224	3/12	4/5/2012	46.86	41161095	141
Schools	FRANCINE L REYNOLDS	112268	3/12 MILEAGE	4/5/2012	55.93	41161086	141
Schools	LEAH NICOLE WEBB	110372	3/12 MILEAGE	4/5/2012	33.42	41161093	141
Schools	LYNDA REGAL	110369	3/12 MILEAGE	4/5/2012	38.25	41161097	141
Schools	DEBRA JENKINS	110375	3/12 MILEAGE	4/5/2012	48.69	41161084	141
Schools	SUSAN VINSANT	113167	3/12 MILEAGE	4/5/2012	10.48	41161104	141
Schools	RACHELLE PECK	110655	3/12 MILEAGE	4/5/2012	5.26	41161101	141
Schools	DANIEL MCCLEARY	112351	3/12 MILEAGE	4/5/2012	45.59	41161083	141
Schools	LISA MCCLEARY	113354	3/12 MILEAGE	4/5/2012	33.18	41161096	141
Schools	ROBERTO RUBIN	113527	3/12 MILEAGE	4/5/2012	96.07	41161102	141
Schools	LYNDA G LYDA	14485	3/12	4/13/2012	3.44	41161421	141
Schools	LYNDA G LYDA	110366	MILEAGE	4/13/2012	105.03	41161421	141
Schools	KAREN MOFFATT	110368	3/12 MILEAGE/TRAVEL	4/13/2012	43.01	41161417	141
Schools	DAWN MELTON	14441	3/12 MILEAGE	4/13/2012	41.29	41161401	141
Schools	DAWN MELTON	113304	MILEAGE	4/13/2012	9.40	41161401	141
Schools	RHONDA LAIL	110365	MILEAGE	4/13/2012	49.99	41161432	141

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Schools	RHONDA LAIL	113246	3/12	4/13/2012	13.60	41161432	141
Schools	SUSAN LEE	112413	3/12 MILEAGE	4/13/2012	87.89	41161441	141
Schools	LAWRENCE R MCCURDY	110667	3/12 MILEAGE	4/13/2012	49.35	41161419	141
Schools	SUSAN ELROD	112513	3/12 MILEAGE	4/13/2012	105.33	41161440	141
Schools	ROBIN CELESTE COOK	110117	3/12 MILEAGE	4/20/2012	26.70	41161631	141
Schools	SUSIE DOUGHERTY	112250	3/12 MILEAGE	4/20/2012	12.83	41161636	141
Schools	MICHAEL D TREADWAY	113658	NASHVILLE	4/20/2012	374.01	41161622	141
Schools	RACHELLE PECK	110655	4/4-11/12 MILEAGE	4/20/2012	5.26	41161629	141
Schools	SUNTRUST BANK CARD	9048	SHERATON	4/25/2012	9.48	41161750	141
Schools	SUNTRUST BANK CARD	112725	EMBASSY SUITES	4/25/2012	115.92	41161750	141
Schools	SUNTRUST BANK CARD	112878	SHERATON	4/25/2012	175.00	41161750	141
Schools	SUNTRUST BANK CARD	113134	HILTON	4/25/2012	84.70	41161750	141
Schools	SUSAN VINSANT	113167	3/28-30/12 &4/12 MILEA	4/27/2012	34.08	41161911	141
Sheriffs Department	RONALD RUNYON	112935	TRAVEL	4/5/2012	51.15	1161042	101
Sheriffs Department	DOUBLETREE GUEST SUITES	113463	K.WHEELER	4/5/2012	231.84	1161009	101
Sheriffs Department	RANDALL W. AILEY	113209	TRAVEL	4/5/2012	75.00	1161039	101
Sheriffs Department	KELLY WHEELER	113465	K.WHEELER	4/5/2012	132.00	1161025	101
Sheriffs Department	MATT THOMPSON	113333	MILEAGE	4/5/2012	246.50	1161028	101
Sheriffs Department	NATHAN PAYNE	113334	TRAVEL	4/5/2012	274.10	1161030	101
Sheriffs Department	JAMES BERRONG	110184	REIMB	4/13/2012	131.25	1161305	101
Sheriffs Department	KELLY WHEELER	113465	TRAVEL	4/20/2012	33.00	1161532	101
Sheriffs Department	JENNIFER DALTON SHUDAN	113529	TRAVE ADVANCE	4/20/2012	102.60	1161529	101
Sheriffs Department	MEENEH HOSPITALITY LLC	112825	J.SPARKS	4/20/2012	458.75	1161538	101
Sheriffs Department	BRISTOL HOTEL ASSOCIATES LP	113530	J.SHUDAN	4/20/2012	242.55	1161509	101
Sheriffs Department	SUNTRUST BANK CARD	110847	SHERATON	4/25/2012	214.00	1161744	101
Sheriffs Department	SUNTRUST BANK CARD	112571	RENAISSANCE	4/25/2012	2175.12	1161744	101
Sheriffs Department	SUNTRUST BANK CARD	112905	RENAISSANCE	4/25/2012	725.04	1161744	101
Sheriffs Department	SUNTRUST BANK CARD	113331	COMFORT SUITES	4/25/2012	742.66	1161744	101
Sheriffs Department	JAMES WIDENER	112904	TRAVEL	4/27/2012	30.95	1161812	101
Sheriffs Department	DONALD RAY BENSON	112903	TRAVEL ADV	4/27/2012	219.60	1161800	101
Sheriffs Department	MIKE SERATT	112906	TRAVEL	4/27/2012	30.95	1161823	101
Sheriffs Department	JESSICA SPARKS	112811	TRAVEL ADVANCE	4/27/2012	248.60	1161813	101
Soil Conservation	SANDRA GREGORY	8950	TRAVEL	4/5/2012	32.85	1161043	101