AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 19, 2012, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
   a. June 21, 2012 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointment of Finance Committee members:
   Nominees: Tab Burkhalter, Holden Lail, Steve Samples.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Budget transfers:
   a. City School ADA Alcoa - $2,000.00.
   b. City School ADA Maryville - $129,200.00.
   c. General County Fund - $5,000.00.
   d. General Purpose School Fund - $5,000.00.
   e. General County Fund - $4,100.00.
   f. District Attorney - $18,800.00.
2. Budget increases/decreases:
   a. Resolution to amend General County Fund Budget – $3,828.00.
   b. Resolution to amend General County Fund Budget – $78,163.92
   c. Resolution to amend General County Fund Budget – $8,125.00.
   d. Resolution to amend Other Capital Projects Fund Budget - $225,000.00.
   e. Resolution to amend General Purpose School Fund Budget - $2,483,000.00.
3. Resolution establishing a victims' assistance assessment fee to fund programs which assist victims of crimes.
4. Resolution to form an ad hoc committee to study the overcrowding of the Blount County Jail.
   a. Appointment of members to the ad hoc committee:
      Nominees: Mike Caylor, Tab Burkhalter, Tom Greene, Gary Farmer, Sheriff Berrong (or his designated representative), Chief Deputy Dunn (or his designated representative).
5. Approval of Space Allocation Committee recommendation for additional office space for Probation Department in the Old Health Department Building.
6. Setting of zoning public hearings:
   a. September 11, 2012 hearing: Commercial Campgrounds and Recreational Vehicle Parks.
   b. August 7, 2012 hearing: request for rezoning at 2884 W. Lamar Alexander Parkway, property identified on tax map 55 and parcel 053.03, from S-suburbanizing to C-commercial.
7. Resolution to approve amendment to rules, regulations, and specifications for permanent easements for private roads and common driveways in the subdivision regulations of the Blount County Regional Planning Commission.

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, June 21, 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 Lewis made a motion to set the agenda. Commissioner Burchfield seconded the motion.

Commissioner Burkhalter requested that item F-1, the election to Blount County Tourism Authority be moved to item D-1. Chairman Moon moved the item after hearing no objection.

Commissioner Folts requested that item F-4 and F-5 be reversed to discuss the budget before the tax rate. Commissioner Burkhalter objected to the change.

A vote was taken on the motion:

Burchfield - yes	French - yes	Kirby - yes	Murrell - no
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 17 voting yes, 2 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:
MINUTES OF MAY 17, 2012 MEETING
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS
ELECTION OF NOTARIES
APPOINTMENT OF CLAUDE L. ABBOTT TO THE BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE
APPOINTMENT OF SABRINA LEPKOFKER TO THE BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS
RESOLUTION HONORING JAMES KYKER
RESOLUTION HONORING NANCY SENTELL.

Commissioner Lail 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 - 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: APPOINTMENT TO SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY.

The nominees from the Agenda Committee were Rick Carver, Gary Farmer, and Mayor Mitchell.

A roll call vote was taken on the appointment:

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

There were 17 voting for Farmer, 1 voting for Carver, 1 voting for Mitchell, and 2 absent. Chairman Moon declared Gary Farmer to be elected.

IN RE: RESOLUTION AUTHORIZING APPROPRIATION FROM DRUG FUND - FUND BALANCE FOR THE PURCHASE OF LAND ADJACENT TO THE SHERIFF'S TRAINING FACILITY.

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

Commissioner Folts made a motion to table the motion until we get an adequate legal review to see if this is a legal transaction and that records be searched to find any other occasions where the Sheriff may have used Drug Funds to purchase real property. Commissioner Murrell seconded the motion

A vote was taken on the motion to table:

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

There were 3 voting yes, 16 voting no, and 2 absent. Chairman Moon declared the motion to table to have failed.

Commissioner French made a motion to postpone adoption of the resolution. Commissioner Folts seconded the motion.

Commissioner French withdrew his motion.

Commissioner French made a motion to postpone decision on the matter until the next Commission meeting. Commissioner Folts seconded the motion.

A vote was taken on the motion to postpone:

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

There were 5 voting yes, 14 voting no, and 2 absent. Chairman Moon declared the motion to postpone to have failed.

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 - absent	Wright - yes
Caylor - yes	Harrison - absent	Lewis - yes	
Farmer - yes	Hasty - yes	Melton - yes	
Folts - no	Helton - yes	Moon - yes	

There were 17 voting yes, 2 voting no, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - $165,000.00.

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

A vote was taken on the motion:

Burchfield - yes	Burkhalter - yes	Carver - yes	Caylor - yes

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

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

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - $17,953.00.

Commissioner Melton made a motion to approve the transfer. 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: BUDGET TRANSFER - DEBT SERVICE FUND - $1,049,502.18.

Commissioner Samples made a motion to approve the transfer. 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 - 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 OTHER CAPITAL PROJECTS FUND BUDGET - $20,000.00.

Commissioner Helton 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 - 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 - $83,000.00 *AND* RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $60,000.00 *AND* RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $3,382.00 *AND* RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $8,125.00 *AND* RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $78,163.92.

Commissioner Samples made a motion to approve the resolutions. Commissioner Caylor seconded the motion.

A vote was taken on the motion:

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

Wright - yes

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

IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.

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

Commissioner Burkhalter made a motion to amend to strike $.73 from the county taxes for general purposes and replace with $.70, strike $.99 for school tax and put in $1.02, leaving the tax rate at $2.15, renumber section 5 to section 6, and replace section 5 to read: Be it resolved if there is a deficiency in the general county portion of the budget between revenues and appropriations then the fund balance for the general county shall be appropriated as needed to cure such deficiency. Commissioner Farmer seconded the motion.

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement:

"Because my wife is an employee of Blount County Government, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement:

"Because I am an employee of Circuit Court Clerk, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the motion to amend:

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

There were 6 voting yes, 10 voting no, 3 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

Commissioner French made a motion to amend by striking $.43 for debt service and inserting $.38 and striking $.99 from school appropriation and adding $1.04 and leaving general county at $.73. Commissioner Murrell seconded the motion.

A vote was taken on the motion to amend:

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

There were 3 voting yes, 14 voting no, 2 abstaining, and 2 absent. Chairman Moon declared the motion to amend to have failed.

A vote was taken on the original motion:

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

There were 14 voting yes, 3 voting no, 2 abstaining, and 2 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.

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

Commissioner Farmer made the following statement:

"Because I am an employee of Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Helton made the following statement:

"Because I am an employee of Circuit Court Clerk, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Hasty made the following statement:

"Because my wife is an employee of Blount County Government, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

Commissioner Lail made the following statement:

"Because my wife is an employee of the Blount County Schools, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING ON 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 Wright made a motion to set the public hearing for August 7, 2012 at 6:30 pm in room 430 of the Blount County Courthouse. 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 - yes	Helton - yes	Moon - yes	

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

IN RE: RESOLUTION REGARDING TRANSFERRING PROPERTY UTILIZED FOR THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU.

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

A vote was taken on the motion:

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

Wright - yes

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

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 12-07-001

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 July 19, 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
July 19, 2012

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

Notary Name	*Date Qualified*	*Surety*
SHARON SCARBROUGH	6/18/2012	WESTERN SURETY COMPANY
JENNIFER REED	6/19/2012	MERCHANTS BONDING COMPANY.
HUGH M CALLOWAY JR	6/20/2012	DOUGLAS F. RIEGER/TOMMY F. HUNT
DONNA LEWIS	6/20/2012	HUGH M. CALLOWAY/ JR
ANDREW FISHER	6/22/2012	WESTERN SURETY COMPANY
AMANDA OSUCHA	6/22/2012	WESTERN SURETY COMPANY
LINDA G. ELLIOTT	6/27/2012	THE OHIO CASUALTY INSURANCE COMPANY
BRANDI M RAYBURN	6/29/2012	SURETY BONDING CO OF AMERICA
DYLAN F POWERS	7/2/2012	NATIONWIDE MUTUAL INS. COMPANY
KRISTIN LAURIE-ALLISON	7/10/2012	MERCHANTS BONDING COMPANY
BARBARA H. STINNETT	7/11/2012	WESTERN SURETY COMPANY
SHANNON R. LINGINFELTER	7/12/2012	WESTERN SURETY COMPANY
FREDRICK L TIPTON	7/12/2012	WESTERN SURETY COMPANY
CLARENCE O. DOTSON	7/12/2012	WESTERN SURETY COMPANY
ANGIE O'NEAL	7/12/2012	WESTERN SURETY COMPANY
CATHY L HICKS	7/13/2012	WESTERN SURETY COMPANY
STEVEN BROOKS	7/13/2012	WESTERN SURETY COMPANY
GAIL HOLT	7/13/2012	SURETY BONDING CO OF AMERICA

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

Name	Date of oath
Jerry Max Hardwick	June 27, 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 JULY 19, 2012

Stacey E. Bennett
Kristie Bennie
Leah Chason
Tammy Ferguson
Carla A. Hembree
Laura Jennings
Georgia Anna Keith
Sandra H. McNeillie
Alvin M. Mercer
Laura N. Mohr
Nancy R. Newman
Tabatha Nichols
Gay E. Orr
Kelly Overholt
Lana Samples
Mary Beth Thomas
Darci A. Thompson
Ronald P. Thompson
Teresa Tipton
Natalie Wade
Carolyn T. Walker

Tenn. Code Ann. § 5-8-201 (Copy w/ Cite) Pages:**2**

Tenn. Code Ann. § 5-8-201

TENNESSEE CODE ANNOTATED

*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 8 Receipt and Management of Funds
Part 2 Bank Accounts

Tenn. Code Ann. § 5-8-201 (2012)

5-8-201. Deposits authorized -- Finance committee -- Securing of funds.

(a) (1) The county legislative body in regular session assembled, a quorum being present, is authorized to adopt a resolution to contract with a bank or banks making the highest and best bid or bids to pay interest on daily balances of the county's funds; and to appoint three (3) of its members, who, in conjunction with the county trustee and county mayor, shall constitute the county finance committee, with the county mayor as chair of the committee.

(2) Before making any such contract, the trustee shall receive the bids from the banks and shall file an analysis of the bids that have been submitted with the county clerk who shall provide a copy of this report to each member of the county legislative body on or before the next meeting of the county legislative body. The analysis shall recommend the bank making the highest and best bid or bids to pay interest on daily balances of the county's funds, considering the lowest service charges, and considering other factors affecting safety and liquidity of county moneys.

(b) Any county shall require any financial institution that becomes a depository of county funds to secure such funds as provided in a collateral pool created under title 9, chapter 4, part 5, or in the same manner and under the same conditions as state deposits under title 9, chapter 4, parts 1 and 4.

(c) If the county finance committee does not have a contract with a bank or other financial institution, the county trustee may contract with a bank or banks or other financial institutions for deposit, safekeeping, and earning of interest on daily balances of the county's funds, according to the same terms as are required by this section for a county finance committee. Additionally, the county trustee is authorized to enter into such agreements with banks and other financial institutions as necessary for the maintenance of collateral to secure the daily balances of the county's funds on deposit with banks or other financial institutions.

(d) Notwithstanding any general law or private act to the contrary, at least once every four (4) years and not less than once every term of office, the county trustee shall evaluate whether the contract entered into pursuant to this section should be rebid. The evaluation shall be based on obtaining proposals from at least two (2) banks or other financial institutions. The trustee shall prepare a written evaluation of the proposals and preserve the evaluation for a period of not less than three (3) years.

HISTORY: Acts 1909, ch. 305, § 1; Shan., § 647a1; Code 1932, § 1039; Acts 1977, ch. 435, §

1; impl. am. Acts 1978, ch. 934, §§ 7, 16, 36; impl. am. Acts 1978, ch. 934, § 12; T.C.A. (orig. ed.), § 5-810; Acts 1992, ch. 592, §§ 1-5; 1993, ch. 315, §§ 9, 15; 1994, ch. 752, § 1; 2003, ch. 90, § 2; 2008, ch. 899, § 1.

FOCUS™ Terms Search Within Original Results (1 - 1) Go Advanced...
View Tutorial

View Full 1 of 1
Return to Results | Book Browse
Tenn. Code Ann. § 5-8-302 (Copy w/ Cite) Pages: **1**
Tenn. Code Ann. § 5-8-302

TENNESSEE CODE ANNOTATED

*** CURRENT THROUGH THE 2011 REGULAR SESSION ***

Title 5 Counties
Chapter 8 Receipt and Management of Funds
Part 3 Investment in Bonds or Notes

Tenn. Code Ann. § 5-8-302 (2012)

5-8-302. Committee on investment.

(a) For the purpose of carrying out the provisions of § 5-8-301, the county legislative body of the several counties may appoint a committee with authority to designate the types of investments, the amounts of those investments and the maturity of those investments.

(b) No liability shall attach to any member of a committee selected for the purpose mentioned in subsection (a), except for misfeasance or malfeasance in the performance of the duties imposed on the committee.

HISTORY: Acts 1943, ch. 23, § 2; C. Supp. 1950, § 1044.2 (Williams, § 1080.2); impl. am. Acts 1978, ch. 934, §§ 7, 36; T.C.A. (orig. ed.), § 5-820; Acts 2006, ch. 693, § 3.

View Full 1 of 1
Return to Results | Book Browse
Tenn. Code Ann. § 5-8-302 (Copy w/ Cite) Pages: 1

ADMINISTRATION

INTEREST ON COUNTY FUNDS

ACTS OF 1909

CHAPTER 9

COMPILER'S NOTE: According to information supplied to CTAS, Blount County has adopted the optional general law known as the County Financial Management System of 1981, codified at T.C.A. § 5-21-101 et seq. Under the provisions of T.C.A. § 5-21-128, upon adoption of this optional general law, private acts relative to county finances, budgeting and purchasing in conflict with this 1981 act are suspended until such time as the provisions of the 1981 act are revoked. Therefore, this private act appears to be suspended.

SECTION 1. That in any county having a population of not less than 19,200 nor more than 19,210 by the Federal census of 1900 or any subsequent census, the County Court thereof, in quarterly session assembled, a quorum being present, be, and is hereby, authorized to adopt a resolution to contract with a bank or banks making the highest and [best] bids to pay interest on daily balances of the county funds mentioned; and is further authorized to appoint three of its members, who, in conjunction with the County Trustee and County Judge of Chairman, shall constitute the County Finance Committee, with the County Judge or Chairman as Chairman of said committee.

SEC. 2. That the said Finance Committee, to carry out the will of the said County Court, shall be vested with full power to formulate, make, and sign contract upon the terms and conditions specified therein, which contract shall be approved by the County Judge or Chairman and attested by the county seal attached on the part of the county, and shall be binding on the county.

SEC. 3. That when the contract has been completed as heretofore described on the part of the county, and also signed by the proper parties on the part of the bank or banks under the seal thereof, and a good and sufficient bond has been executed by the bank or banks for the faithful performance of the contract and to save the county harmless, the said Finance Committee shall so notify the County Trustee in writing, and order him to place all funds already in his hands, or that may thereafter be collected by him, on deposit in said bank or banks, noting the funds that shall draw interest and amount thereof.

SEC. 4. That upon the receipt of said notice and order, it is hereby made the duty of the County Trustee to place all funds in said notice in the bank or banks designated therein.

SEC. 5. That from the date of said deposit, which shall be evidenced by the bank book, the County Trustee shall be released from liability for losses to the county in consequence of said contract and deposit; *provided*, that should the County Trustee fail or refuse to specifically obey the said order, he shall be held liable, not only for the money collected and not deposited, but for the interest on said funds mentioned in said contract; and as a penalty shall be liable for further interest equal in amount of interest contracted for, all of which may be recovered by suit instituted in a court of competent jurisdiction; and when collected, the interest to be paid as penalty shall become the property of the contracting bank or banks, and the balance of funds recovered, together with the costs, shall be paid to the county.

SEC. 6. That before the fifteenth of each month the said bank or banks shall render a statement to the County Trustee showing the balance on hand and the interest thereon due the county to the first of the month; and the County Trustee shall, in his monthly report to the County Judge or Chairman, show the amount of said monthly balance as per bank statement, said interest to be placed by the Trustee to the credit of the proper county fund.

SEC. 7. That all Acts heretofore passed in conflict with this Act are hereby repealed.

SEC. 8. That this Act take effect from and after its passage, the public welfare requiring it.

Passed: January 26, 1909.

BUDGET TRANSFERS

F.1.	**a.**	**City School ADA Alcoa**	**-**	**$ 2,000.00**
	b.	**City School ADA Maryville**	**-**	**$129,200.00**
	c.	**General County Fund**	**-**	**$ 5,000.00**
	d.	**General Purpose School Fund**	**-**	**$ 5,000.00**
	e.	**General County Fund**	**-**	**$ 4,100.00**
	f.	**District Attorney**	**-**	**$ 18,800.00**

ↄ *

F.2.b

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

Fund Number	355	Cost Center Number	40350
Fund Name	City School ADA #1 Aloca	Cost Center Name	Telecommunication Tax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40350	Telecommunication Tax	2,000.00
	Total transferred to:	2,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40290	Other Cty Local Opt Tax	2,000.00
	Total transferred from:	2,000.00

Reason for Transfer Request:

Modifying the Revenue account. This being reported based upon the advice by Comptroller office.

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

Signature of Department Head 7/3/12 Date

Signature of County Mayor Date

T* F.2.C

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

Fund Number 356 Cost Center Number 40350

Fund Name City School ADA #2Maryville Cost Center Name Telecommunication Tax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40350	Telecommunication Tax	129,200.00
	Total transferred to:	129,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40290	Other Cty Local Opt Tax	129,200.00
	Total transferred from:	129,200.00

Reason for Transfer Request:
Modifying the Revenue account. This being reported based upon the advice by Comptroller office.

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

Signature of Department Head 2/3/12 Date

Signature of County Mayor Date

T*

F.2.d

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

Fund Number: 101   Cost Center Number: 40350

Fund Name: General   Cost Center Name: Telecommunication Tax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40350	Telecommunication Tax	5,000.00
	Total transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40290	Other Cty Local Opt Tax	5,000.00
	Total transferred from:	5,000.00

Reason for Transfer Request:

Modifying the Revenue account. This being reported based upon the advice by Comptroller office.

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

7/3/12

Signature of Department Head   Date

Signature of County Mayor   Date

T*

F.2.e

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

Fund Number 141 Cost Center Number 40350

Fund Name General Purpose School Cost Center Name Telecommunication Tax

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40350	Telecommunication Tax	5,000.00
	Total transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
40290	Other Cty Local Opt Tax	5,000.00
	Total transferred from:	5,000.00

Reason for Transfer Request:

Modifying the Revenue account. This being reported based upon the advice by Comptroller office.

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

[signature] 7/3/12

Signature of Department Head Date

Signature of County Mayor Date

Randy Vineyard

From: Dana West <dwest@blounttn.org>
Sent: Thursday, June 28, 2012 9:32 AM
To: 'Annette'
Cc: 'Robin Hicks'; sgraves@blounttn.org; jtaylor@blounttn.org; Randy Vineyard; Amy E. Moore; 'Joey Bailey'
Subject: revenue 402900

Annette –
Please start using revenue 403500 for all Interstate Telecommunications Services Revenue received. We have been using 402900 which per our auditors is incorrect. I will correct this year receipts by journal entry. We will change the new budget to reflect this for FY12/13. The receivable for this revenue has been receipted into fund 101, 141, 355, and 356 (example CR#69752 dated 6/21/12).

Dana K. West
Accounting Manager
Blount County Government
341 Court St.
Maryville, TN 37804
Phone (865)273-5717
Fax (865)273-5705

T*

F.2.f

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

Fund Number 101 — Cost Center Number 52200

Fund Name General Fund — Cost Center Name Purchasing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
332	Legal Notices	2,500.00
349	Printing, Stationery & Forms	1,600.00
	Total transferred to:	4,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51800-452	Utilities	4,100.00
	Total transferred from:	4,100.00

Reason for Transfer Request: Under Budgted Legal Notices + Stationary Forms

Teresa Johnson 7/3/12

Signature of Department Head — Date

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

Signature of County Mayor — Date

F. 3.e.(1)

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

Fund Number: 126/364
Cost Center Number: 421600/423600/441100

Fund Name: District Attorney
Cost Center Name: District Attorney Fees & Interst

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
364-421600	District Attorney General Fees	1,500.00
364-423600	District Attorney General Fees	16,300.00
364-441100	Interest Earned	1,000.00
	Total transferred to:	18,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
126-421600	District Attorney General Fees	1,500.00
126-423600	District Attorney General Fees	16,300.00
126-441100	Interest Earned	1,000.00
	Total transferred from:	18,800.00

Reason for Transfer Request:
Modifying accounts. This being transferred per County Auditor.

Budget Committee
Date ______________ vote
___ Approved ___ yea ___ nay ___ pass
___ Recommended for commission consideration ___ yea ___ nay ___ pass
___ Declined ___ yea ___ nay ___ pass
___ Tabled ___ yea ___ nay ___ pass
___ Deferred ___ yea ___ nay ___ pass

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

Signature of Department Head ______________ Date

Signature of County Mayor ______________ Date

Joe Taylor

To: Dana West
Subject: RE: District Attorney General Fund changes

From: Amy E. Moore [mailto:Amy.E.Moore@cot.tn.gov]
Sent: Monday, June 18, 2012 11:20 AM
To: Joe Taylor (jtaylor@blounttn.org)
Cc: 'Dana West'; rvineyard@blounttn.org; 'Joey Bailey'
Subject: FW: District Attorney General Fund changes

We just got a reminder from our Nashville office regarding a change in the Fund number for the District Attorney General Fund. I just wanted to touch base with you all to make sure you are preparing for this change. I think that our office was going to send out an official letter, so if you have any questions, just let me know.

(PS - I know this is the second fund number change to this fund that you will be processing, but the first change from #304 to #126 was a correction for the change several years ago, so I apologize for any confusion!)

From: Amy E. Moore
Sent: Thursday, May 03, 2012 4:19 PM
To: Joe Taylor (jtaylor@blounttn.org)
Cc: 'Dana West'; rvineyard@blounttn.org
Subject: District Attorney General Fund changes

Per our Nashville office, effective 7-1-12, for the 2012-2013 fiscal year, the District Attorney General Fund #126 (Special Revenue Fund) will need to be coded as Fund #364 (Agency Fund). As far as year-end goes, the year ended June 30, 2012 will be closed with Fund #126 as is. On July 1, 2012 it should be opened as the same Fund #126. On this date, please go through and JE beginning balances to new Fund #364 and process all receipts and expenditures to Fund #364. As with any Agency fund, you are not required by state law to have an "official" budget document, but for internal control purposes if you wish to maintain the budget process for the activities of this fund, then that is fine.

If you have any questions, let me know.

Amy E. Moore

Amy E. Moore
State of Tennessee
Division of Local Government Audit
5401 Kingston Pike
Knoxville, TN 37919

865-594-6134

MY EMAIL ADDRESS HAS CHANGED TO Amy.E.Moore@cot.tn.gov. PLEASE UPDATE YOUR ADDRESS BOOK TO REFLECT THIS CHANGE.

F.3.e(2)

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

Fund Number	126/364	Cost Center Number	53600
Fund Name	District Attorney	Cost Center Name	District Attorney General

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
364-53600-320	Dues & Membership	2,500.00
364-53600-355	Travel	4,000.00
364-53600-356	Travel	3,000.00
364-53600-399	Other Contracted services	1,000.00
364-53600-432	Library Books	1,000.00
364-53600-510	Trustees Commission	300.00
364-53600-599	Other Charges	1,000.00
364-53600-709	Data Processing Equipment	4,000.00
364-53600-711	Furniture & Fixtures	2,000.00
	Total transferred to:	18,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
126-53600-320	Dues & Membership	2,500.00
126-53600-355	Travel	4,000.00
126-53600-356	Travel	3,000.00
126-53600-399	Other Contracted services	1,000.00
126-53600-432	Library Books	1,000.00
126-53600-510	Trustees Commission	300.00
126-53600-599	Other Charges	1,000.00
126-53600-709	Data Processing Equipment	4,000.00
126-53600-711	Furniture & Fixtures	2,000.00
	Total transferred from:	18,800.00

Reason for Transfer Request:

Modifying accounts. This being transferred per County Auditor.

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

Signature of Department Head — Date

Signature of County Mayor — Date

Budget Committee
Date ______
Vote
__ Approved __yes __nay __pass
__ Recommended for adoption by the Commission __yes __nay __pass
__ Defeated __yes __nay __pass
__ Tabled __yes __nay __pass
__ Deferred __yes __nay __pass

BUDGET INCREASES

F.2.	**a.**	**General County Fund Budget**	**-**	**$**	**3,828.00**
		(REVISED VERSION)	-	$	3,382.00
	b.	**General County Fund Budget**	**-**	**$**	**78,163.92**
	c.	**General County Fund Budget**	**-**	**$**	**8,125.00**
	d.	**Other Capital Projects Fund Budget**	**-**	**$**	**225,000.00**
	e.	**General Purpose School Fund Budget**	**-**	**$**	**2,483,000.00**

RESOLUTION NO. 12-07-002

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for Health Department's annual draw down from State Grant for malpractice insurance.

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 19th day of July, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-55110-436100-55111 Health Dept. Program $3,828.00

APPROPRIATION:

101-55110- 500599-55111 Other Charges $3,828.00

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

CERTIFICATION OF ACTION **ATTEST**

____________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ ________________________ ____________

County Mayor Date

I

F.1.a

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 20~~11-2012~~ 12-13

Fund Number	101	Cost Center Number	55110
Fund Name	General	Cost Center Name	Local Health Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599-55111	Other Charges	3,382.00
	Total Appropriation:	$ 3,382.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
436100-55111	Health Dept Program	3,828.00
	Total Estimated Revenue:	$ 3,828.00

Reason for requested increase/decrease:
Annual draw down from State Grant for malpractice insuraace

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head

Date

POSTED

11014087

Reverse entry

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

Fund Number: 101 | Cost Center Number: 55110

Fund Name: General | Cost Center Name: Local Health Center

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599-55111	Other Charges	3,382.00
	Total Appropriation:	$ 3,382.00

A

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
463100-55111	Health Dept Program	3,382.00
	Total Estimated Revenue:	$ 3,382.00

E

101-0-281001-55111 -
101-0-141000-55111 +

Reason for requested increase/decrease:

Liability insurance coverage for nurses and dental staff. This invoice is a one time annual draw. All funding from state grant dollars. GMD

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head — Date 05/21/12

Date 6-11-12 — Votes

— Approved — yea — nay — pass
✓ Recommended for commission consideration 5 yea — nay — pass
— Declined — yea — nay — pass
— Tabled — yea — nay — pass
— Deferred — yea — nay — pass

6-22-12

2

STATE OF TENNESSEE
INVOICE FOR REIMBURSEMENT

NAME AND REMITTANCE ADDRESS OF CONTRACTOR/GRANTEE TRUSTEE OF BLOUNT COUNTY 347 COURT STREET MARYVILLE, TN 37804	INVOICE NUMBER 8 INVOICE DATE 3/21/2012
	INVOICE PERIOD FROM 2/1/2012 TO 29-Feb-12
FEDERAL ID# 62-6000495 / EDISON VENDOR #42580	CONTRACT PERIOD FROM 7/1/2011 TO 6/30/2012
CONTRACTING STATE AGENCY Tennessee Department of Health DIVISION NAME/PROGRAM AREA LOCAL HEALTH CONTRACT NUMBER Z-1243580-00	CONTACT PERSON/TELEPHONE NO. MICKY ROBERTS 865/983-4582 ACCOUNT/GRANTOR NUMBER

BUDGET LINE ITEMS	(A) TOTAL CONTRACT BUDGET	(B) YTD ACTUAL REIMBURSED THROUGH	(C) MONTHLY EXPENDITURES DUE		PROJECT ID & ACTIVITY	SPEEDCHART NUMBER
Salaries	$492,400.00	$314,082.05	$37,722.66			
Benefits	$221,600.00	$138,698.93	$16,029.90			
Professional Fee/Grant & Award	$400.00					
Supplies						
Telephone						
Postage & Shipping						
Occupancy						
Equipment Rental & Maintenance						
Printing & Publications						
Travel/Conferences & Meetings	$8,700.00	$2,036.71	$209.90			
Interest						
Insurance	$3,500.00	$118.00				
Specific Assistance to Individuals						
Depreciation						
Other Non Personnel						
Capital Purchase						
Indirect Cost						
SUBTOTAL						
Revenue						
TOTAL	$726,600.00	$454,934.69	$53,962.46			

Rev 46310C-55111

500549.55111

I certify to the best of my knowledge and belief that the data above are correct, that all expenditures were made in accordance with the contract conditions, and that payment is due and has not been previously requested.

Please check one of the following boxes
These services are for [ ] medical services
[ ] non-medical services

RECOMMENDED FOR PAYMENT

CONTRACTOR'S/GRANTEE'S AUTHORIZED SIGNATURE

PROGRAM APPROVAL AUTHORIZED SIGNATURE

CONTRACTING STATE AGENCY'S AUTHORIZED CERTIFICATION
FOR FISCAL USE ONLY

Title: County Mayor
Date: 3/27/12

Title:
Date:

Title:
Date:

ATTACHMENT:

Budget Committee

Denise Compton June 6th

2A

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

E: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $83,000.00 AND RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $60,000.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $3,382.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $8,125.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $78,163.92.

Commissioner Samples made a motion to approve the resolutions. Commissioner Caylor seconded the motion. A vote was taken on the motion:

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

Joe Taylor

From: Micky Roberts <Micky.Roberts@tn.gov>
Sent: Monday, July 02, 2012 3:52 PM
To: Jtaylor@blounttn.org
Subject: memorandum

Joe: See below will this suffice? Thanks, Micky

TO: Joe Taylor, Finance, Courthouse

FROM: Micky Roberts, County Health Director

RE: Appended LIABILITY INS FOR NURSES AND DENTIST

In anticipation of invoice for payment to Cate Russell Insurors to cover medial staff we submitted paperwork erronenously on June 22, 2012 for the 2011-12 fiscal year when it should have been processed for the 2012-2013 fiscal year. This is inorder to appropriate state grant funds of $3,382.00 to cover this cost. Please accept this memo noting the error. We will make other adjustments to correct this error as needed. Do let me know if you need anything else. Thank you.

REVISED RESOLUTION NO. 12-07-002

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for Health Department's annual draw down from State Grant for malpractice insurance.

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 19th day of July, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-55110-436100-55111 Health Dept. Program $3,382.00

APPROPRIATION:

101-55110- 500599-55111 Other Charges $3,382.00

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

CERTIFICATION OF ACTION	**ATTEST**
______________________	______________________
Commission Chairman	**County Clerk**

Approved: ___
Vetoed: _____ ______________________ ____________
County Mayor Date

REVISED MR

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/~~DECREASE~~
Fiscal Year ~~2011-2012~~ 12-13 mr

Fund Number	101	Cost Center Number	55110
Fund Name	General	Cost Center Name	Local Health Center

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	500599-55111	Other Charges	3,382.00
		Total Appropriation:	$ 3,382.00
Estimated Revenue:	463100-55111	Health Dept Program	3,382.00
		Total Estimated Revenue:	$ 3,382.00

Reason for requested increase/decrease:

Liability Insurance coverage for nurses and Dentist, this invoice is a one time annual draw from state grant dollars

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head: Miz Roberts

Date: 7/12/12

RESOLUTION NO. 12-07-005

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for training, planning & equipment purchases allowable under 2011 SHSP Grant Program (Contract #34101-13112). This grant is 100% reimbursable.

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 19th day of July, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-472350-54451 **2011 Homeland Security pass through SHSP Grant..$78,163.92**

APPROPRIATION:

101-054410-500716-54451 **2011 Homeland Security pass through SHSP Grant..$78,163.92**

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

CERTIFICATION OF ACTION **ATTEST**

________________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ ______________________________ _______________
County Mayor Date

I

F.1.b

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2010-2011~~
FY 2012/2013

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-54451	2011 Homeland Security pass through SHSP Grant	78,163.92
	Total Appropriation:	78,163.92

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~101-04750-125446~~	2011 Homeland Security pass through SHSP	78,163.92
101-0-47235-0-54451	Grant	
	Total Estimated Revenue:	78,163.92

Reason for requested increase/decrease:

Contract #34101-13112 received for training, planning, and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Kathy Shields 5-29-12

Kathy Shields 7-05-12

Reverse Entry
11014091

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

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-54451	2011 Homeland Security pass through SHSP Grant	78,163.92
	Total Appropriation:	78,163.92

A

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~101-04760-125446~~ 101-0-472350-54451	2011 Homeland Security pass through SHSP Grant	78,163.92
	Total Estimated Revenue:	78,163.92

E

101-0-281001- 54451 -
101-0-141000-54451 +

Reason for requested increase/decrease:

Contract #34101-13112 received for training, planning, and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
Kathy Shields 5-29-12

Kathy Shields 7-5-12

Budget Committee
Date 6-11-12

___ Approved
✓ Recommended to commission
___ Declined
___ Tabled
___ Deferred

5

GRANT CONTRACT

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

Begin Date	End Date	Agency Tracking #	Edison ID
10/01/2011	06/30/2014	34101-13112	

Contractor Legal Entity Name	Edison Vendor ID
BLOUNT COUNTY	15

Subrecipient or Vendor	CFDA #
☒ Subrecipient ☐ Vendor	97.067

Service Caption (one line only)

U.S. DEPT. OF HOMELAND SECURITY FFY 2011 HOMELAND SECURITY GRANT PROGRAM, EMW-2011-SS-00069

Funding — FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012		78,163.92			78,163.92
TOTAL:		**78,163.92**			**78,163.92**

American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.	*OCR USE - GG*

Speed Chart (optional)	Account Code (optional)
	71301000

Budget Committee

Date ____________

___ Approved

___ Recommended for commission consideration

___ Declined

___ Tabled

___ Deferred

3D

ATTACHMENT 1

Page 1

GRANT BUDGET

BLOUNT COUNTY
U.S. Department of Homeland Security, FY 2011 Homeland Security Grant Program

The grant budget line-item amounts below shall be applicable only to expense incurred during the following

Applicable Period: **BEGIN: 10/01/2011** **END: 06/30/2014**

POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	78,163.92	0.00	78,163.92
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	**GRAND TOTAL**	**78,163.92**	**0.00**	**78,163.92**

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

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

Budget Committee
Date ____
___ Approved
___ Recommended for consideration
___ Declined
___ Tabled
___ Deferred

3E

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

\ RE: **RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $83,000.00 AND RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $60,000.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $3,382.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $8,125.00 AND RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $78,163.92.**

Commissioner Samples made a motion to approve the resolutions. Commissioner Caylor seconded the motion. A vote was taken on the motion:

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

RESOLUTION NO. 12-07-008

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 training exercises, planning and equipment purchases allowable under 2012 Dept. of Military Haz-Mat Preparedness (HMEP) Grant Program (Contract #34101-23212). Federal portion is 100% reimbursable. Matching portion will be paid from EMA's line item that is a grant that has been reimbursed for operating procedures. County General Fund will not have to pay matching dollars.

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 19th day of July, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-472350-54450 **2012 Dept. of Military pass through HMEP Grant..$8,125.00**

APPROPRIATION:

101-054410-500716-54450 **2012 Dept. of Military pass through HMEP Grant..$8,125.00**

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

CERTIFICATION OF ACTION **ATTEST**

______________________________ ______________________________

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ ______________________________ _______________

County Mayor Date

T/Y

F.I.C

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year ~~2010-2011~~ FY 2012-13

Fund Number 101 | Cost Center Number 054410

Fund Name General County | Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-~~54500~~ 54450	2012 Department of Military pass through HMEP Grant	8,125.00
	Total Appropriation:	8,125.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~101-04759-125446~~ 101-0-472350-54450	2012 Department of Military Pass through HMEP Grant	8,125.00
	Total Estimated Revenue:	8,125.00

Reason for requested increase/decrease:

Contract #34101-23212 received for training,exercises, planning, and equipment purchases allowable under the 2012 Department of Military Hazardous Material's Preparedness (HEMP) Grant program. This Grant is 75 % reimbursable. The federal portion of $6,500.00 is 100% reimbursable The matching portion is $1,625.00 that will be paid out of the EMA line item that is a grant that has been reimbursed for operating procedures. The County general fund will not have to pay any matching dollars.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Kathy Sheads 5-29-12

Kathy Sheads 7-03-12

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

Fund Number 101 Cost Center Number 054410

Fund Name General County Cost Center Name EMA (Civil Defense)

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716-54500	2012 Department of Military pass through HMEP Grant	8,125.00
	Total Appropriation:	8,125.00

A

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-04759-125446	2012 Department of Military Pass through HMEP Grant	8,125.00
	Total Estimated Revenue:	8,125.00

E

101-0-281001- -

Reason for requested increase/decrease:

101-0-141000- +

Contract #34101-23212 received for training,exercises, planning, and equipment purchases allowable under the 2012 Department of Military Hazardous Material's Preparedness (HEMP) Grant program. This Grant is 75 % reimbursable. The federal portion of $6,500.00 is 100% reimbursable The matching portion is $1,625.00 that will be paid out of the EMA line item that is a grant that has been reimbursed for operating procedures. The County general fund will not have to pay any matching dollars.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
[signature] 5-29-12

Budget Committee
Date 6-11-12

___ Approved
✓ [illegible] 5
[illegible]
___ Declined
___ Tabled
___ Deferred

3

GRANT CONTRACT

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

Begin Date	End Date	Agency Tracking #	Edison ID
10/01/2011	09/30/2012	34101-23212	

Contractor Legal Entity Name	Edison Vendor ID
BLOUNT COUNTY	15

Subrecipient or Vendor	CFDA #
☒ Subrecipient ☐ Vendor	20.703

Service Caption (one line only)

U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2012 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT

Funding — FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012		6,500.00			6,500.00
TOTAL:		**6,500.00**			**6,500.00**

American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO

Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.

OCR USE - GG

EXECUTED

FEB 03 2012

Speed Chart (optional)	Account Code (optional)
	71301000

3A

ATTACHMENT 1

Page 1

GRANT BUDGET				
U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following Applicable Period: BEGIN: 10/01/2011 END: 09/30/2012				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY [1]	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award [2]	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	6,500.00	1,625.00	8,125.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest [2]	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation [2]	0.00	0.00	0.00
18	Other Non-Personnel [2]	0.00	0.00	0.00
20	Capital Purchase [2]	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	6,500.00	1,625.00	8,125.00

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

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

3B

RESOLUTION NO. 12-07-009

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for use of Education Capital funds to replace roof at Walland Elementary School.

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

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

Revenue:

189-000000-489900-11125 Use of Fund Balance $225,000.00

APPROPRIATION:

189-076100-500707-11125 Building Improvements.......................$225,000.00

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

CERTIFICATION OF ACTION **ATTEST**

________________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___
Vetoed: _____ ______________________________ _______________
County Mayor Date

F.1.d

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

Fund Number: 189 Cost Center Number: 76100

Fund Name: Other Capital Projects Cost Center Name: Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-076100-500707-11125	Building Improvements	225,000.00
		Total Appropriation:	225,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated			
Revenue:	189-000000-489900-11125	Use of Fund Balance	225,000.00
		Total Estimated Revenue:	225,000.00

Reason for requested increase/decrease:

Use of Education Capital funds to replace roof at Walland Elementary.

Note:
Total appropriation must agree with total estimated revenue.

Troy Logan 6-21-12

Signature of Department Head Date

"Approved By The Board Of Education" 6-27-12

Budget Committee
Date ______
___ Approved
___ Recommended to Commission
___ Denied
___ Tabled
___ Deferred

RESOLUTION NO. 12-07-010

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 appropriate funds per School Board's recommended Amendment.

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

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

Revenue:

141-0-402100	**Local Option Sales Tax.....................**	**$ 110,000.00**
141-0-402700	**Business Tax ....**	**$ 20,000.00**
141-0-465110	**Basic Education Program.................**	**$ 1,000.00**
141-0-465150	**Preschool Lottery Grant...................**	**$ 4,558.00**
141-0-465900	**Other State Education Funds ....**	**$ 32,000.00**
141-0-468510	**State Revenue Sharing – TVA ....**	**$ 1,442.00**
141-0-476500	**ROTC Reimbursement.....................**	**$ 4,000.00**
141-0-499998	**Use of Fund Balance ....**	**$2,310,000.00**
	Total	**$2,483,000.00**

APPROPRIATION:

See Attached **Total $2,483,000.00**

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

CERTIFICATION OF ACTION **ATTEST**

____________________________ ____________________________

Commission Chairman **County Clerk**

Approved: ___

Vetoed: _____ ________________________ _____________

County Mayor Date

F.1.e

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

Fund Number: 141   Cost Center Number: Various

Fund Name: General Purpose School Fund   Cost Center Name: Various

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	SEE ATTACHED .	
	Total Appropriation:	2,483,000.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-000000-402100	Local Option Sales Tax	110,000.00
141-000000-402700	Business Tax	20,000.00
141-000000-465110	Basic Education Program	1,000.00
141-000000-465150	Preschool Lottery Grant	4,558.00
141-000000-465900	Other State Education Funds	32,000.00
141-000000-468510	State Revenue Sharing - TVA	1,442.00
141-000000-476400	ROTC Reimbursement	4,000.00
141-000000-499998	Use of Fund Balance	2,310,000.00
	Total Estimated Revenue:	2,483,000.00

Reason for requested increase/decrease:

Note:
Total appropriation must agree with total estimated revenue.

Troy Logan   6-27-12

Signature of Department Head   Date

"Approved By The Board Of Education" 6-27-12

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2012-2013 With Comparitive Information for

Attachment

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	71100 REGULAR INSTRUCTION PROGRAM			
116	Teachers	$ 27,022,850	$ 23,286,600	$ 3,736,250
140	Salary Supplements	450,000	435,000	15,000
163	Educational Assistants	1,588,000	1,589,000	(1,000)
187	Unused Personal Days - Teachers	10,000	12,000	(2,000)
201	Social Security	1,815,000	1,857,500	(42,500)
204	State Retirement	2,510,000	2,533,500	(23,500)
205	Employee Insurance - Dependent	2,322,000	2,359,300	(37,300)
207	Employee Insurance - Health	2,912,000	2,952,500	(40,500)
208	Employee Insurance - Dental	177,000	179,000	(2,000)
212	Employer Medicare Liability	428,000	436,000	(8,000)
429	Instructional Supplies	250,000	278,000	(28,000)
449	Textbooks	76,000	36,000	40,000
	71200 SPECIAL EDUCATION PROGRAM			
163	Educational Assistants	917,500	942,000	(24,500)
201	Social Security	340,000	347,000	(7,000)
204	State Retirement	477,600	480,500	(2,900)
205	Employee Insurance - Dependent	460,400	463,000	(2,600)
206	Employee Insurance - Life	14,500	14,600	(100)
207	Employee Insurance - Health	635,000	647,000	(12,000)

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
208	Employee Insurance - Dental	38,000	38,500	(500)
212	Employer Medicare Liability	80,000	81,000	(1,000)
310	Contracts with Public Agencies	8,000	81,000	(73,000)
429	Instructional Supplies	30,000	40,000	(10,000)

71300 VOCATIONAL EDUCATION PROGRAM

201	Social Security	154,000	157,000	(3,000)
204	State Retirement	227,200	227,100	100
205	Employee Insurance - Dependent	225,500	227,000	(1,500)
207	Employee Insurance - Health	255,800	257,000	(1,200)
212	Employer Medicare Liability	36,500	37,100	(600)
429	Instructional Supplies	40,000	50,000	(10,000)

71600 ADULT EDUCATION PROGRAM

95% STATE/FEDERAL FUNDING

116	Teachers	$ 132,000	$ 137,000	(5,000)
133	Paraprofessionals	8,600	11,000	(2,400)
201	Social Security	10,500	11,000	(500)
204	State Retirement	7,800	8,000	(200)
212	Employer Medicare Liability	2,500	2,600	(100)
429	Instructional Supplies	5,000	10,000	(5,000)
790	Other Equipment	-	2,000	(2,000)

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	71900 RETIREE INSURANCE			
211	Retiree Benefits	$ 1,325,000	$ 1,330,000	(5,000)
	72110 ATTENDANCE			
207	Employee Insurance - Health	12,900	13,000	(100)
208	Employee Insurance - Dental	800	750	50
	72120 HEALTH SERVICES			
131	Medical Personnel	$ 510,000	$ 506,000	4,000
201	Social Security	31,700	31,400	300
204	State Retirement	32,700	32,500	200
	72121 COORDINATED SCHOOL HEALTH PROGRAM			
201	Social Security	4,550	4,600	(50)
204	State Retirement	8,350	8,400	(50)
207	Employee Insurance - Health	7,700	7,800	(100)
349	Printing	1,000	-	1,000
355	Travel	3,000	4,000	(1,000)
429	Instructional Supplies	23,950	23,750	200

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	72130 SCHOOL COUNSELORS			
123	Guidance Personnel	$ 1,214,500	$ 1,221,500	(7,000)
161	Secretary	53,800	53,200	600
204	State Retirement	114,000	115,000	(1,000)
205	Employee Insurance - Dependent	93,400	93,500	(100)
322	Evaluation & Testing	45,700	48,000	(2,300)
	72210 REGULAR EDUCATION SUPPORT			
161	Secretary	86,000	81,600	4,400
163	Educational Assistants	206,500	210,000	(3,500)
201	Social Security	99,000	100,000	(1,000)
204	State Retirement	134,000	133,500	500
205	Employee Insurance - Dependent	106,000	106,500	(500)
206	Employee Insurance - Life	3,900	4,100	(200)
207	Employee Insurance - Health	148,100	148,300	(200)
212	Employer Medicare Liability	23,000	24,000	(1,000)
355	Travel	11,000	12,000	(1,000)
432	Library Books	-	49,000	(49,000)
599	Other Charges	-	100,000	(100,000)

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	72220 SPECIAL EDUCATION SUPPORT			
124	Psychological Personnel	344,500	345,000	(500)
201	Social Security	21,400	21,500	(100)
204	State Retirement	30,700	31,000	(300)
205	Employee Insurance - Dependent	16,600	10,100	6,500
207	Employee Insurance - Health	26,000	31,000	(5,000)
	72230 VOCATIONAL EDUCATION SUPPORT			
161	Secretary	54,200	52,600	1,600
201	Social Security	3,900	3,800	100
204	State Retirement	6,900	6,700	200
355	Travel	-	1,000	(1,000)
356	Tuition	-	500	(500)
	72260 ADULT EDUCATION SUPPORT *95% STATE/FEDERAL FUNDING*			
162	Clerical Personnel	22,400	22,900	(500)
206	Employee Insurance - Life	200	300	(100)
524	In-Service/Staff Development	4,000	5,000	(1,000)
	72290 SAFE SCHOOLS GRANT *LOCAL MATCH REQUIRED IS INCLUDED IN BUDGET*			
399	Other Contracted Services	38,860	-	38,860
429	Instructional Supplies	-	6,560	(6,560)
790	Other Equipment	-	32,300	(32,300)

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	72310 BOARD OF EDUCATION SERVICES			
204	State Retirement	6,000	5,000	1,000
205	Employee Insurance - Dependent	5,000	6,700	(1,700)
210	Unemployment Compensation	45,000	50,000	(5,000)
	72320 OFFICE OF DIRECTOR OF SCHOOLS			
101	Director of Schools	$ 113,900	$ 112,300	1,600
161	Secretary	66,100	75,000	(8,900)
162	Clerical Personnel	25,000	20,000	5,000
189	Other Salaries	-	50,000	(50,000)
201	Social Security	24,100	27,500	(3,400)
204	State Retirement	36,000	41,500	(5,500)
205	Employee Insurance - Dependent	20,000	32,500	(12,500)
206	Employee Insurance - Life	1,700	1,800	(100)
207	Employee Insurance - Health	20,000	30,200	(10,200)
208	Employee Insurance - Dental	1,200	1,800	(600)
209	Disability Insurance	1,200	1,600	(400)
212	Employer Medicare Liability	5,700	6,400	(700)

Blount County Schools
General Purpose School Fund Budget
For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	72410 OFFICE OF PRINCIPAL			
161	Secretary	1,109,000	1,115,500	(6,500)
201	Social Security	240,000	243,000	(3,000)
204	State Retirement	377,000	378,000	(1,000)
205	Employee Insurance - Dependent	305,300	306,500	(1,200)
207	Employee Insurance - Health	399,900	401,000	(1,100)
208	Employee Insurance - Dental	25,200	25,500	(300)
212	Employer Medicare Liability	56,500	57,000	(500)
307	Communication	258,000	260,000	(2,000)
399	Other Contracted Services	11,000	46,000	(35,000)
	72510 FISCAL SERVICES			
119	Accountants/Bookkeepers	130,400	130,500	(100)
204	State Retirement	14,800	14,900	(100)
	72610 OPERATION OF PLANT			
166	Custodial Personnel	$ 2,285,000	$ 2,315,000	(30,000)
201	Social Security	138,000	140,000	(2,000)
204	State Retirement	252,000	257,000	(5,000)
205	Employee Insurance - Dependent	294,000	287,500	6,500
206	Employee Insurance - Life	6,000	6,300	(300)
208	Employee Insurance - Dental	24,000	25,000	(1,000)
212	Employer Medicare Liability	32,800	33,500	(700)

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
454	**Water & Sewer**	478,000	483,000	**(5,000)**
502	**Building & Contents Insurance**	-	91,000	**(91,000)**
	72620 MAINTENANCE OF PLANT			
167	**Maintenance Personnel**	685,000	663,000	**22,000**
201	**Social Security**	48,000	47,400	**600**
204	**State Retirement**	87,700	85,200	**2,500**
212	**Employer Medicare Liability**	11,300	11,100	**200**
336	**Maintenance of Equipment**	50,000	65,000	**(15,000)**
418	**Equipment Parts**	80,000	100,000	**(20,000)**
499	**Other Supplies**	195,000	200,000	**(5,000)**
	72710 TRANSPORTATION			
162	**Clerical Personnel**	41,000	38,700	**2,300**
201	**Social Security**	4,950	4,800	**150**
204	**State Retirement**	8,050	7,800	**250**
315	**Contracts with Vehicle Owners**	3,020,000	3,100,000	**(80,000)**

Blount County Schools

General Purpose School Fund Budget

For Fiscal Year 2012-2013 With Comparitive Information for

Obect Number	Cost Center and Object Title	2012-2013 Amended	2012-2013 Adopted	Inc (Dec)
	72810 TECHNOLOGY			
120	Computer Programmers	136,500	136,000	500
189	Other Salaries and Wages	58,900	61,600	(2,700)
201	Social Security	14,500	15,000	(500)
205	Employee Insurance - Dependent	26,400	33,000	(6,600)
212	Employer Medicare Liability	3,400	3,500	(100)
709	Data Processing Equipment	332,000	672,000	(340,000)
	73400 EARLY CHILDHOOD EDUCATION LOTTERY GRANT			
163	Educational Assistants	76,200	75,200	1,000
204	State Retirement	38,600	38,500	100
	76100 REGULAR CAPITAL OUTLAY			
707	Building Improvements	-	20,000	(20,000)
712	Heating and Air Conditioning	-	20,000	(20,000)
718	Motor Vehicles	75,000	100,000	(25,000)
790	Other Equipment	-	20,000	(20,000)
		82,583,000	80,100,000	2,483,000

RESOLUTION NO. 12-07-04

Sponsored by Commissioners Mike Caylor, Tab Burkhalter, Rick Carver, and Brad Harrison

A RESOLUTION ESTABLISHING A VICTIMS ASSISTANCE ASSESSMENT FEE TO FUND PROGRAMS WHICH ASSIST VICTIMS OF CRIME.

WHEREAS, Tennessee Code Annotated 40-24-109, allows for any county legislative body to establish a "victims assistance assessment" of $45.00, to fund a program (programs) which assists victims of crime; and

WHEREAS, this assessed fee will be collected from any person who:

A) enters a plea of guilty;
B) is found guilty by a judge or jury;
C) enters a plea of nolo contendere;
D) enters a plea pursuant to any of the diversionary sentencing statutes, to any criminal offense described in subsection (d) of TCA 40-24-109;
E) is found guilty, or enters a plea of guilty or nolo contendere to the offense of attempting or conspiring to commit any offense described in subsection (d) of TCA 40-24-109;
F) is found to be criminally responsible as principal for the commission of any offense described in subsection (d) of TCA 40-24-109;
G) Except as provided in subsection (e) of TCA 40-24-109, subsection (c) of TCA 40-24-109 shall apply to any conduct made criminal by the laws of this state. Therefore, this shall not apply to: (1) crimes for which the law imposes as a maximum possible punishment a fine of less than five hundred dollars ($500) and no imprisonment; and (2) violations of the motor vehicle laws except driving under the influence of an intoxicant as prohibited by TCA 55-10-205, where the reckless driving was proximately caused by the use of an intoxicant.
H) Whether a person convicted of a crime is exempted from payment of the assessment imposed by this section shall be determined by the offense for which the person was convicted and the maximum possible sentence authorized by law for the offense, rather than the sentence the person actually receives.
I) The victims assistance assessment shall be subject to the provisions of TCA 8-21-401 or TCA 8-21-409 and shall be in addition to all other taxes, costs, and fines; and

WHEREAS, Blount County Children's Advocacy Center serves child victims of severe sexual and physical abuse by offering services such as forensic interviews, forensic medical examinations, counseling, and victim advocacy; and

WHEREAS, Haven House serves all victims of domestic and family violence through intervention and prevention by offering a 24 hour crisis hotline, safe and confidential housing, support services, at-risk youth programs and community awareness; and

WHEREAS, Blount County Children's Advocacy Center and Haven House requests to become the designated recipients of this fee. Each agency shall receive twenty-one dollars ($21) each for a total of forty-two dollars ($42) of the forty-five dollars ($45) collected, with a three dollar ($3) fee for processing and handling going to the court clerk; and

WHEREAS, this resolution shall take effect immediately upon its passage, pursuant to TCA 40-24-109.

NOW, THEREFORE BE IT RESOLVED, by the Blount County Board of Commissioners meeting in regular session this 19th day of July, 2012, that the Circuit Court Clerk of Blount County be authorized to collect the forty-five dollars ($45) established "Victims Assistance Fee", and distribute forty-two ($42) of those dollars ($21 to Blount County Children's Advocacy Center and $21 to Haven House) of the 5th Judicial District.

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

CERTIFICATION OF ACTION:	**ATTEST:**
______________________________	______________________________
Commission Chairman	County Clerk

Approved: ___________
Vetoed: ___________

______________________________	______________________________
County Mayor	Date

RESOLUTION NO. 12-07-007

Sponsored by Commissioners Tonya Burchfield and Tab Burkhalter

RESOLUTION TO ESTABLISH AD HOC COMMITTEE TO STUDY OVERCROWDING AT THE BLOUNT COUNTY JAIL IN BLOUNT COUNTY, TENNESSEE.

WHEREAS, according to the results of the 2010 census, the population of Blount County had increased from 105,823 to 123,010, since the 2000 census; and

WHEREAS, according to the projections from the UT Center for Business and Economic Research published in June, 2009, the population of Blount County, Tennessee, is projected to increase to 140,045 by the year 2015, and to 151,018 by 2020; and

WHEREAS, according to the reports from the local media and the Blount County Jail Inspection Committee, for the past several years, the population of inmates at the Blount County Jail has also increased; and

WHEREAS, the Blount County Legislative Body finds it to be in the best interest of Blount County to establish an Ad Hoc Committee to study overcrowding at the Blount County Jail, in Blount County, Tennessee.

NOW THEREFORE BE IT RESOLVED by the Blount County Legislative Body, meeting this 19th day of July, 2012, that:

SECTION 1. The Blount County Legislative Body does hereby establish an Ad Hoc Committee to study overcrowding at the Blount County Jail.

SECTION 2. The Ad Hoc Committee to Study Overcrowding at the Blount County Jail shall consist of two (2) representatives from the Sheriff's Office, four (4) County Commissioners, and the Director of Accounts and Budgets as an ex-officio member.

SECTION 3. The Ad Hoc Committee shall report back to the full Commission with recommendations as to findings concerning overcrowding at the Blount County Jail.

Adopted this 19th day of July, 2012.

CERTIFICATION OF ACTION: **ATTEST:**

______________________________ ______________________________
Commission Chairman County Clerk

Approved: _______

Vetoed: _______

______________________________ ____________
County Mayor Date

Blount County Probation
& Driving School
1006 E. Lamar Alexander Parkway
Maryville, TN 37804
(865)273-5990

June 28, 2012

Mr. Carver,

I am inquiring about available space located in our office building at 1006 E. Lamar Alexander Parkway. We are in need of an office for a new employee; however, due to the space available our options are limited. We are requesting to move approximately 18 filing cabinets into an adjoining space located at the back of our office. This move would allow the current file room to be modified for the needed office space. There are several rooms available; however, 3 rooms should accommodate our need and allow for growth. These rooms are labeled 095, 097, and 094. There is a room 096 that maintenance currently uses for supplies for our office. We would appreciate the Space Allocation Committee's consideration regarding our request. Please let me know if there is additional information needed.

With Kindest Regards,

Joni Seratt

Joni Seratt
Director of Probation

JS:rmc

Blount County Building Commissioner

Memo

To: Blount County Commission

From: Building Commissioner

CC: Other commission members and staff

Date: 7/3/2012

Re: Setting public hearings.

Background:

At the June 28th planning commission meeting action was taken on two items that will require public hearings before the county commission. The items are a rezoning request at 2884 W. Lamar Alexander Parkway and the revised campground regulations. The planning commission voted to send both items onto the county commission with recommendations to approve. Attached you will find copies of the memo's that went before the planning commission. These items are before you this month to have public hearings set for the month of August 2012.

Blount County
Building
Commissioner

Memo

To: Blount County Planning Commission

From: Building Commissioner

CC: Other planning commission members and staff.

Date: 05/15/2012

Re: Campground and RV Park Regulations.

Background:

Below is the revised section *7.18 for Commercial Campgrounds and Recreational Vehicle Parks.* You will notice that all the changes that are suggested by the ADHOC committee are in red and include changes to; minimum lot size, length of stay, % of storage sites, inclusion of covered picnic tables and pavilions as accessory structures, the distance from arterial roads onto roads that meet the required minimums were campgrounds may be permitted, visual buffers, distances from streams and rivers, and a suggestion to include a riparian zone. There was a split on the riparian zone requirement so the committee came to a compromise to include it as a suggestion for the planning commission to vote on whether or not it should be included in the regulations.

Section 7.18 – Commercial Campground and Recreational Vehicle Parks

The purpose of this section is to provide opportunities for quality designed commercial campgrounds and recreational vehicle parks that are properly located in the community where street access and capacity and other infrastructure are favorable for higher density development. In order to create a desirable recreational environment and protect the public health, safety, and welfare, site plans are required for all new commercial campgrounds and recreational vehicle parks. A commercial campground and recreational vehicle park shall meet the following regulations:

1. Minimum lot size requirement: The minimum development site for a commercial campground and recreational vehicle park shall be ten (10) ten acres.

2. Permitted uses and activities: The following uses, vehicles and activities shall be permitted in all commercial campgrounds and recreational vehicle parks.

A. Recreational vehicles, travel trailers, pick-up coaches, motor homes, camping trailers, camping cabins (not to exceed 25% of the total camp sites), and tents suitable for temporary habitation and used for travel, vacation and recreation purposes provided:

1) Underpinning or the removal of wheels, except for the temporary purpose of repair or stabilizing is prohibited.

2) External structures permanently attached to the ground such as carports, or cabanas associated with individual campsites, shall not be permitted.

B. A recreational vehicle shall not remain in a recreational vehicle park for more than two hundred-ten (210) consecutive days in any three-hundred-sixty-five (365) day period except:

1) Vehicles owned and operated by seasonal camp workers shall be exempt from this requirement.

2) Storage of unoccupied recreational vehicles may be allowed in a designated storage area, with number of stored vehicles not to exceed 50% of total number of campsites, and shall not encroach on primary subsurface sewage disposal system, and shall be visually buffered from and public road, and shall be set back from lot lines by the required principle structure setbacks for the zone.

C. Camp Workers: Each commercial campground or recreational vehicle park may have campsites available for camp workers directly employed by the campground.

3. Accessory Uses: Management headquarters, toilets, dumping stations, showers, coin-operated laundry facilities, commercial uses exclusive to the park that cater to camp patrons only, and structures which are customarily incidental and subordinate to the operation of a commercial campground or recreational vehicle park are permitted as accessory uses to the park including covered picnic tables and pavilions, subject to the following restrictions:

A. Such establishments and parking areas primarily related to their operations shall not occupy more than five (5) percent of the gross area of the park.

4. Prohibited uses and structures:

A. Mobile homes and mobile home parks,

B. Permanent residences, excluding the accessory use of a resident management structure.

5. Design standards for recreational vehicle parks and campgrounds. All commercial campgrounds and recreational vehicle parks shall meet the following requirements in addition to other requirements in specific zones.

A. Density. The maximum number of campsites shall be controlled through this section and environmental health department approval.

B. Access and location criteria:

1) Commercial campgrounds and recreational vehicle parks (campgrounds) shall be limited to specific areas deemed significant to tourism, generally the Highway 411 North corridor leading to Maryville, Highway 321 corridor leading to Townsend, and the Highway 129 corridor leading to Tallassee. With exceptions specified below, campgrounds will be limited to direct access on the following arterial and collector status roads: Highway 411 North from the Maryville city limits to the Blount/Sevier county line, Lamar Alexander Parkway (Highway 321) from Maryville city limits to the city limits of Townsend, Highway 321 from the Townsend city limits to the Blount/Sevier county line, Old Tuckaleechee Road around the southern boundary of Townsend, Old Walland Highway from intersection with Ellejoy Road to intersection with Melrose Bridge; Hwy 129 (Calderwood Hwy) from intersection with Six Mile Road to intersection with Happy Valley Road. For roads directly intersecting the above listed arterial and collector status roads, commercial campgrounds and recreational vehicle parks (campgrounds) may be permitted if direct access on such roads is within 3,000 feet of direct intersection with the arterial and collector status roads, and such roads meet standards of subsection 2 below.

2) Location of campgrounds shall be limited to offsite roads with at least 18 foot wide pavement with 2 foot shoulders.

3) Entrances and exits to the campgrounds shall be designed for safe and convenient movement of traffic into and out of the park and to minimize traffic conflict and facilitate free movement of traffic on adjacent streets. All traffic into and out of the park shall be thru such entrances and exits. No entrance or exit shall require a turn at an acute angle for vehicles moving in the direction intended.

Curb radii, driveway cut and placement at intersections shall have a minimum of fifty (50) feet turning radius and exits shall be designed to allow ingress and egress simultaneously.

4) A deceleration lane may be required to entrance of the campground if recommended by the Blount County Highway Department or the Tennessee Department of Transportation (TDOT). When a deceleration lane is proposed to be located off a state right-of-way, the deceleration lane is subject to review and approval by the Tennessee Department of Transportation. When a deceleration land is proposed to be located off a county maintained right-of-way, the deceleration lane is subject to review and approval by the Blount County Highway Department.

C. Internal Roadways. All internal roadways shall meet the following requirements:

1) Internal roadways shall be maintained so emergency vehicles can safely access all areas of the site.

2) All interior roadways shall be constructed with an adequate, well-drained base and be surfaced with a minimum four (4) inches of gravel. Roadway grades shall not exceed ten (10) percent for gravel roads and thirteen (13) percent for paved roads.

3) An erosion control plan shall also be required.

4) All internal roadways shall have a minimum width of no less than fourteen (14) feet for one-way traffic and no less than eighteen (18) feet for two-way traffic.

D. Check-in Facility. Designate on the site plan a central vehicle check-in facility with the queuing capacity for a minimum of three (3) recreational vehicles, to insure check-in does not become congested.

E. Parking for workers and guests. Parking spaces shall be provided for the manager and camp workers. A minimum of one (1) guest parking space shall be provided for every five (5) campsites.

F. Sewage Disposal. All campgrounds will be required to be connected to a public sewer system or have a subsurface sewage disposal system approved by the Blount County Environmental Health Department.

G. Any site plan shall address provision for fire service with fire hydrants and adequate access for emergency vehicles within the development.

H. Any site plan shall address garbage service, particularly if common receptacles are used in which case screening of receptacles shall be required.

I. Fire Pits. Campfires shall only be permitted in designated fire pits.

J. Lighting and Noise. All campgrounds shall be designed to meet the current outdoor lighting standards found in section 7.15-D. All campgrounds should conduct business in accordance to any existing noise laws within the county.

K. Buffering. Any site plan shall include a buffer along all side and rear property boundaries. The buffer shall be a solid fence 8 feet in height or an evergreen hedge with ultimate height of 12 feet and a planted height of at least 36 inches. (Buffer requirements mimic the buffer requirements found in our cellular tower requirements).

6. Design Requirements for Recreational Vehicle Campsites and Tent Campsites.

A. Recreational Vehicle Campsite.

1) All recreational vehicle campsites shall have a minimum of 1,400 square feet.

2) A recreational vehicle campsite shall be designed so there is a minimum of ten (10) feet between recreational vehicles.

3) Each campsite shall contain a stabilized vehicular parking pad.

4) No building or storage sheds are permitted on individual recreational vehicle campsites.

5) Recreational vehicle campsites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

6) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

7) RV campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

B. Tent Campsite.

1) All tent campsites shall have a minimum area of 1,400 square feet.

2) Tent campsites shall include a minimum of one (1) automobile parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

3) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and campground. Ingress and egress to the campsite shall be limited to an internal roadway.

4) Tent campsites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

C. Camping Cabin sites.

1) All camping cabin sites shall have a minimum area of 1,400 square feet.

2) A camping cabin site must be designed so there is a minimum of twenty (20) feet between camping cabins.

3) No storage sheds are permitted on an individual camping cabin site.

4) Camping cabin sites shall include a minimum of one (1) automobile vehicle parking space with minimum dimensions of ten (10) feet by twenty (20) feet.

5) Each campsite shall abut at least one internal roadway within the boundaries of the Recreational Vehicle Park and Campground. Ingress and egress to the campsite shall be limited to an internal roadway.

6) Camping cabin sites shall be set back at least twenty-five (25) feet from any stream bank, and at least fifty (50) feet from the bank of the Little River.

D. All campsites shall be designed in conformity with the Floodplain Regulations if within a flood zone.
NOTE There was an adamant interest in establishing a riparian buffer zone between campgrounds and creeks, streams and rivers. The ADHOC did not have a consensus to establish these in the regulations.

Blount County Building Commissioner

Memo

To: Blount County Planning Commission

From: Blount County Building Commissioner

CC: Other commission members and staff

Date: June 19, 2012

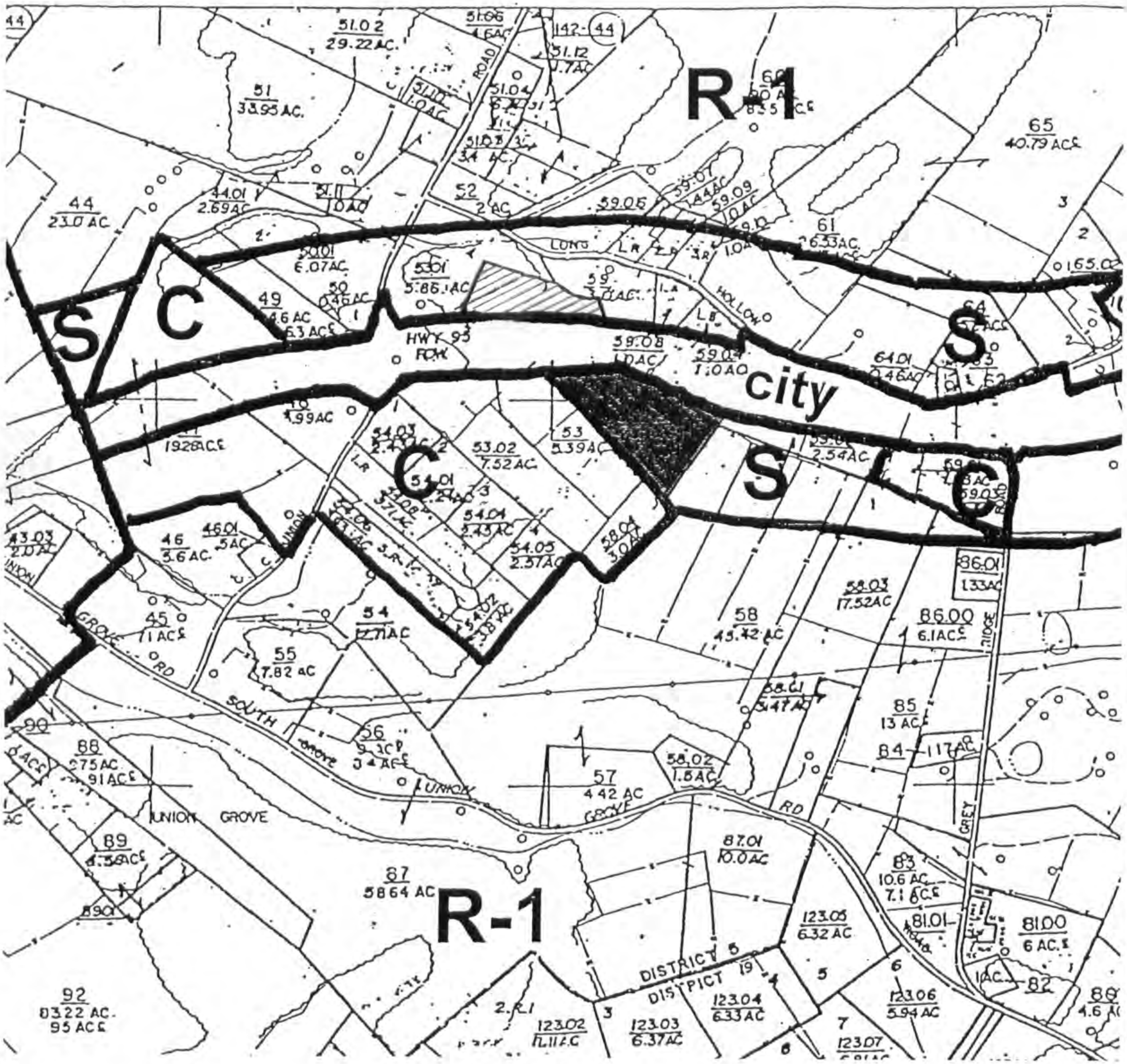
Re: Rezoning at 2884 W. Lamar Alexander Parkway.

Back Ground:

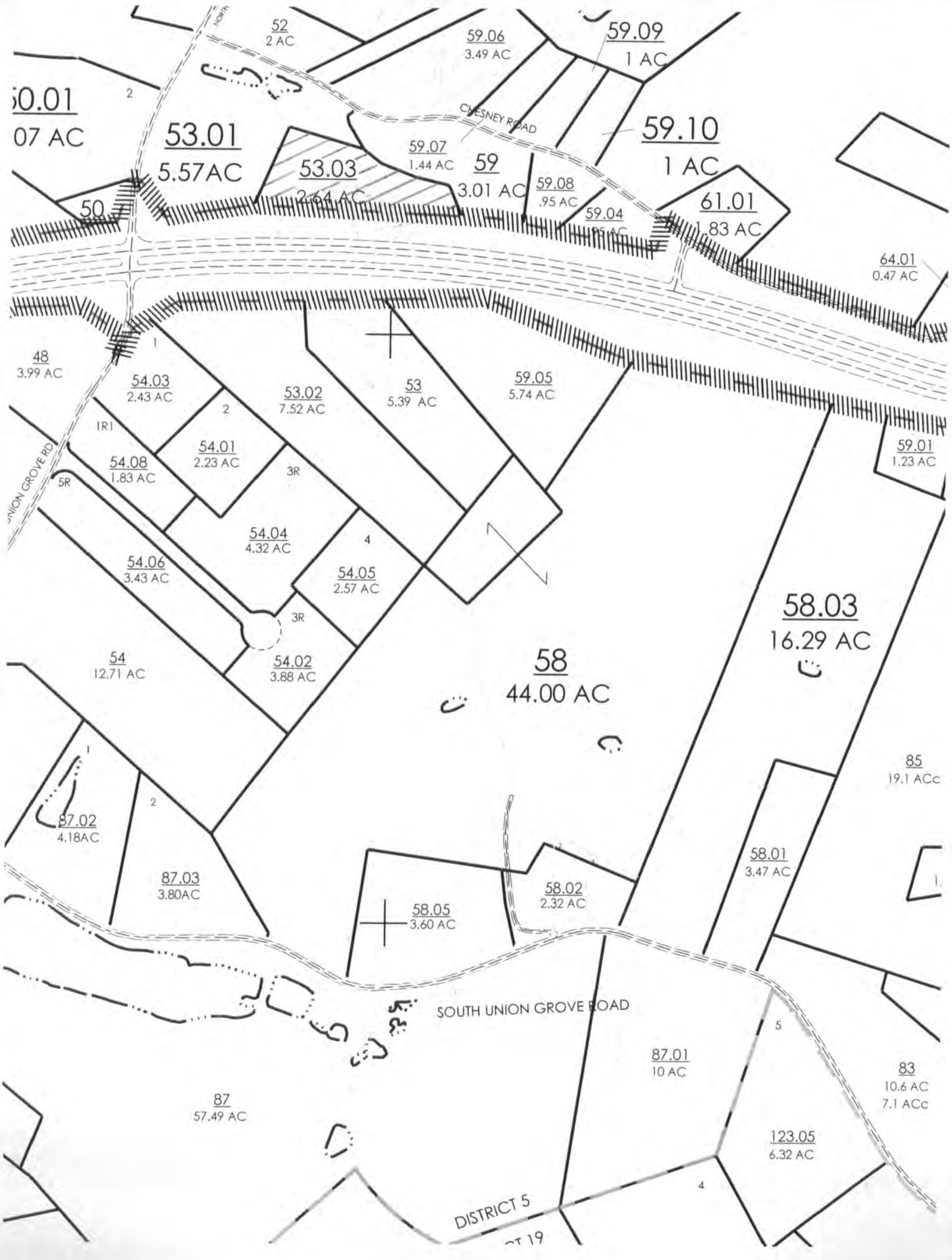
Mr. and Mrs. Collins have requested that their property, at 2884 W. Lamar Alexander Parkway, be rezoned from S-suburbanizing to C-commercial. This property is identified on tax map 55 and parcel 053.03. This property is located within the urban growth boundary for the City of Maryville. The property is in an area that has existing commercial zoned properties and is located just before the intersection of W. Lamar Alexander Parkway and Union Grove Road.

This property is approximately 2.6 acres with a depth of approximately 270 feet at its deepest point from the highway right-of-way. The applicant is requesting that the entire 2.6 acres be rezoned to commercial. This rezoning request is consistent with our zoning map and land use plan.

I have included copies of the zoning map and the tax map. You will find the property in question is hatched on each map. I have also included a copy of the tax card, which indicates the property is currently being taxed as residential.



R-1
S
C
city
S
C
S
C
HWY 95 ROW
LONG HOLLOW
UNION GROVE
SOUTH GROVE RD
UNION GROVE RD
GREY RIDGE ROAD
DISTRICT 5
R-1
51
33.95 AC.
51.02
29.22 AC.
44
23.0 AC
44.01
2.69 AC
52
2 AC
59.05
61
65
40.79 AC
50.01
6.07 AC
53.01
5.86 AC
49
59.08
1.0 AC
64.01
53.02
7.52 AC
53
46
3.6 AC.
45
54
55
7.82 AC
58
58.03
17.52 AC
86.01
1.33 AC
86.00
6.1 AC
85
13 AC
57
58.02
1.8 AC
56
87
58.64 AC
87.01
10.0 AC
83
81.01
81.00
6 AC.
88
89
92
123.05
6.32 AC
123.04
6.33 AC
123.02
123.03
6.37 AC
123.06
5.94 AC
123.07



NORTH
52
2 AC
59.06
3.49 AC
59.09
1 AC
50.01
07 AC
2
CHESNEY ROAD
59.10
1 AC
53.01
5.57AC
59.07
1.44 AC
59
3.01 AC
53.03
2.64 AC
59.08
.95 AC
59.04
61.01
1.83 AC
50
64.01
0.47 AC
48
3.99 AC
1
54.03
2.43 AC
53.02
7.52 AC
53
5.39 AC
59.05
5.74 AC
2
1R1
54.01
2.23 AC
59.01
1.23 AC
UNION GROVE RD
54.08
1.83 AC
3R
5R
54.04
4.32 AC
4
54.06
3.43 AC
54.05
2.57 AC
58.03
16.29 AC
3R
54
12.71 AC
54.02
3.88 AC
58
44.00 AC
1
85
19.1 ACc
2
87.02
4.18AC
58.01
3.47 AC
87.03
3.80AC
58.02
2.32 AC
58.05
3.60 AC
SOUTH UNION GROVE ROAD
5
87.01
10 AC
83
10.6 AC
7.1 ACc
87
57.49 AC
123.05
6.32 AC
4
DISTRICT 5

*** RESIDENTIAL ***

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

LAMAR ALEX PKWY W 2884	SUBDIV. 1	BK	PG	BLOCK	LOT	
PROPERTY ADDRESS						
OWNER'S NAME AND MAILING ADDRESS	SUBDIV. 2	BK	PG	BLOCK	LOT	
COLLINS RICHARD E & SANDRA						
P O BOX 252	ADDITIONAL DESCRIPTION					
LOUISVILLE TN 37777	DIMENSIONS					

TAX YEAR 2012 COUNTY OF BLOUNT	DIST	MAP	GROUP	CONTROL MAP	PARCEL	PI	S/I
	05	055		055	053.03		000

DATE UPDATED	05/12/11
DATE PRINTED	06/19/12
CARDS IN PARCEL	1 OF 1
TOTAL LAND UNITS	2.64
DEED ACRES	2.64
CALC ACRES	0.0

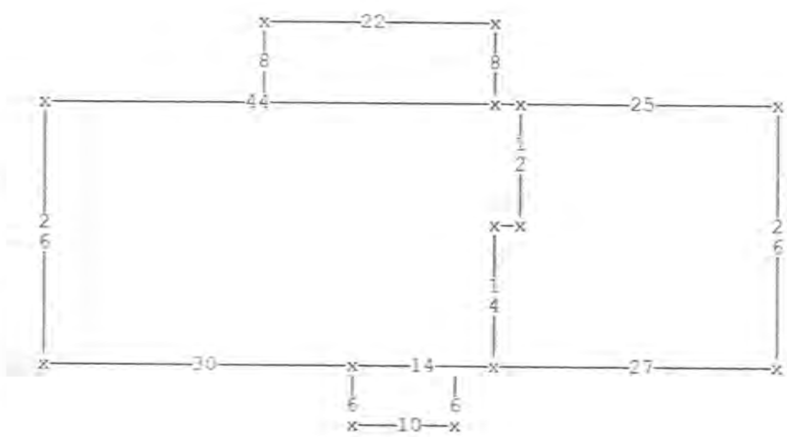
APPRAISED VALUE RECAP

IMPROVEMENTS	72,300
LAND	74,400
TOTAL APPRAISAL	146,700
ASSESSMENT	36,675
PROPERTY TYPE 00	25%

**MKT1

BASE-12,EPF,38,222,+ ,144,226,230,OPF,36, 210,+,114,GRU,127,22 6,225,212,32,214,+,2 14,32,212,ST0,BMU,14 4,226,+,.

FOUNDATION	CONTINUOUS FOOTING	HF	1.00
FLOOR SYSTEM	WOOD W/ SUB FLOOR	PWF	1.00
EXTERIOR WALL	SIDING AVERAGE		
STRUCTURAL FRAME	NONE		
ROOF FRAMING	GABLE/HIP		
ROOF COVER-DECK	COMPOSITION SHINGLE		
CABINET-MILLWORK	AVERAGE		
FLOOR FINISH	CARPET COMBINATION	RMS	0
INTERIOR FINISH	PANEL-PLAST-DRYWALL	PF	1.00
PAINT-DECOR	AVERAGE		
HEATING/AIR COND	RADIANT HEAT	WTD/AREA	
PLUMBING	NUMBER OF FIXTURES 6		1,759
BATH TILE	1/2 WALL		
ELECTRICAL	AVERAGE	BRF	
QUALITY	AVERAGE		1.00000



TOTAL UNITS	SHAPE FACTORS	SIZE FACTORS	ADJ'D UNITS	BASE RATE	ADJ'D BASE RATE	IMPR. TYPE	YEAR BUILT ACTUAL	YEAR BUILT EFFECTIVE
112	100	100	112	71.40	79.97	01	1940	1969

AREA DESCR	% OF RATE	ADJ'D SQUARE FOOT RATE	AREA RATE	SQUARE FEET	REPLACEMENT COST NEW
BASE	100	79.97	79.97	1,168	93,405
EPF	80	79.97	63.98	176	11,260
OPF	30	79.97	23.99	60	1,439
BMU	20	79.97	15.99	1,144	18,293
GRU	30	79.97	23.99	678	16,265

TOTAL AREAS -> AUX = 2,058 BASE = 1,168

AGE	DEPRECIATION NORM PHYS	OTHER PHYS	FUNC	ECON	% COND	REPL COST NEW	DEPR REPL COST
41	51	0	0	0	49	140,662	68,924

NO. OF STORIES 1 CAAS LOCAL ASSESSOR SYSTEM

A005 CT-0338

EX. FEAT/SPEC. BLDG. DESCRIPTION	QUAL	SIZE	UNIT PRICE	UNITS	EFF YR BUILT	ANNUAL DEPR RATE	PERCENT CONDITION	DEPRECIATED VALUE
1. FRPL	A		5,000.00	1	1969	1.25	48.75	2,438
2. WD DECK	A	8X8	19.31	64	2001	3.00	73.00	902
3.								
4.								
5.								
6.								
7.								
8.								

EX. FEAT/SPEC. BLDG. APPR. DATE 05/11/11 APPR. BY 31 TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE 3,340

GENERAL PARCEL DATA

LAND APPRAISAL	BY	S.S.D.	WARD	E.D.D.	PLAN	OTHER	MORTG. CODE	MOBILE HOME	AREA CODE
02/16/10	69					33			B01

PARC. STAT	DIST TREND	TOPO	TYPE OWNER	ROAD NO.	ROAD TYPE	CONST. CODE	SUBDIV. TRACT	COORDINATES
2	0	1	0		0			N-S / E-W

CENSUS TRACT BLOCK FACE AREA CONG DIST OPTIONAL INTEREST CODE

GENERAL CARD DATA

BLDG APPRAISAL	BY	SOURCE	NO. DWELL UNITS	UTILITIES W	S	E	G	ZONING	OCC	COND
10/10/94	15	OW	1	1	1	1	0		0	1

PERMIT NO. F.H.A. NUMBER RENTAL SOURCE RENTAL AMOUNT RENTAL SCHEDULE

LAND DESCRIPTION	DESC CODE	SIZE-DIMENSION	SOIL CLASS	UM	FLD	LOC	SIZE	DEPTH FACTOR	COND FACTOR	UNIT LAND PRICE	ADJ'D. UNIT LAND PRICE	LAND UNITS	MARKET LAND VALUE	USE COND. FACTOR	LAND USE UNIT PRICE	USE LAND VALUE
1. IMP SITE	04			25	100	100	100	100	100	28,181.82	28,181.82	2.64	74,400			
2.																
3.																
4.																
5.																
6.																

LAND USE CODES 1. 11 2. 3. 4. LAND TOTAL THIS CARD 2.64 74,400 THIS CARD

MARKET DATA DATE	PRICE	BOOK	PAGE	V/I	INS	Q	DEED TRANSFER	BOOK	PAGE
1. 12 31 92	74,900	545	480	I	WA	Q	12 31 92	545	480
2. 08 02 89	62,400	509	275	I	WA	Q	08 02 89	509	275
3.									
4.									

NOTES

IMP SHED NV*F/S ASKING $159,900 REALTY III 3-01*IMP SHED NV*

Think Quality - Think Future

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

TO: Members of the Blount County Commission

FROM: John Lamb

DATE: July 5, 2012

SUBJECT: Approval of amended regulations for private common driveway easements.

TCA 13-3-411 requires that the County Commission approve any regulations for private easements (see TCA attached, particularly 12-3-411(3)(A)) The County Commission by resolution in August of 2006 approved the rules and regulations concerning private easements contained in the revised Subdivision Regulations of the Blount County Regional Planning Commission. Those regulations recently were amended by the Planning Commission as follows:

> That the portion of Section 6.02.5 (a)(1) Type1- Common Driveway Development presently reading
>
> "…and the driveway itself shall consist of compacted gravel 4" deep of rolled "pug mix" gravel, at least (10) feet in width, upon a prepared subgrade with a crown"
>
> shall be amended to read
>
> "…and the driveway itself shall consist of crusher run gravel a minimum of 2" deep or greater (staff shall determine if a greater depth of stone will be necessary to insure proper compaction of finished surface). The stone surface shall be at least (10) feet in width, upon a prepared subgrade with a crown"

The purpose of the amendment was to address problems noted in application in the field with previously required surface improvements for common driveways, particularly long term wearability of surface and long term maintenance cost.

This item comes for action by the County Commission to approve the revised regulations for private easements. Proposed resolution wording follows on next page.

RESOLUTION No. 12-07-006

Sponsored by Commissioners Gordon Wright and Gerald Kirby.

A RESOLUTION TO APPROVE AMENDMENT TO RULES, REGULATIONS AND SPECIFICATIONS FOR PERMANENT EASEMENTS FOR PRIVATE ROADS AND COMMON DRIVEWAYS IN THE SUBDIVISION REGULATIONS OF THE BLOUNT COUNTY REGIONAL PLANNING COMMISSION.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 19th day of July, 2012:

WHEREAS, Tennessee Code Annotated 13-3-411 requires that the Board of Commissioners (county legislative body) approve rules, regulations and specifications for permanent easements for private roads and common driveways adopted in the Subdivision Regulations of the Blount County Regional Planning Commission before such rules, regulations and specifications shall take effect, and

WHEREAS, the Blount County Regional Planning Commission adopted newly revised and amended Subdivision Regulations of the Blount County Regional Planning Commission on July 31, 2006, effective September 1, 2006, containing rules, regulations and specifications for permanent easements for private roads and common driveways, including definition of such easements, design and construction requirements for such easements, applicability of such easements to various development situations, requirements for insuring private maintenance of such easements, and specification that maintenance of such easements shall not be assumed by Blount County, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee approved such rules and regulations on August 17, 2006; and

WHEREAS, the Blount County Planning Commission on June 28, 2012 amended such rules and regulations as they apply to common driveway improvements; and

WHEREAS, it is desired to approve the amendment of such rules, regulations and specifications for permanent easements for private roads and common driveways,

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to approve the following:

That the following amendments to the Subdivision Regulations of the Blount County Regional Planning Commission are hereby approved:

> That the portion of Section 6.02.5 (a)(1) Type1- Common Driveway Development presently reading

> "…and the driveway itself shall consist of compacted gravel 4" deep of rolled "pug mix" gravel, at least (10) feet in width, upon a prepared subgrade with a crown"
>
> shall be amended to read
>
> "…and the driveway itself shall consist of crusher run gravel a minimum of 2" deep or greater (staff shall determine if a greater depth of stone will be necessary to insure proper compaction of finished surface). The stone surface shall be at least (10) feet in width, upon a prepared subgrade with a crown"

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

CERTIFICATION OF ACTION **ATTEST**

______________________________	______________________________
Commission Chairman	County Clerk

Approved: ______

Vetoed: ______ ______________________________ ____________________

County Mayor Date

ATTACHMENT – note particularly (3)(A)

TCA 13-3-411. Prerequisites for issuing building permits or erecting buildings -- Proposed permanent easements.

(a) From and after the time when the platting jurisdiction of any regional planning commission has attached as provided in § 13-3-402, no building permit shall be issued and no building shall be erected on any lot within the region, unless one (1) of the following three (3) criteria is met:

(1) The street giving access to the lot upon which the building is proposed to be placed has been accepted or opened as, or shall have otherwise, received the legal status of, a public street prior to that time;

(2) The street corresponds in its location and lines with a street shown on a subdivision plat approved by the planning commission, or on a street plat made and adopted by the planning commission; or

(3) **(A)** The lot fronts upon a permanent easement which conforms to all rules, regulations and specifications applicable to the permanent easement of the planning commission or other department, division or agency of the county; provided, that such rules, regulations, and specifications governing permanent easements shall not take effect until such rules, regulations, and specifications are approved by the county legislative body in a resolution by a two-thirds (2/3) vote; and

(B) The permanent easement has access to an existing highway, street or thoroughfare, or with a street located or accepted by the county legislative body after submission to the planning commission, and in case of the planning commission's disapproval, by the favorable vote of the county legislative body required in § 13-3-406.

(b) The planning commission or other department, division or agency of a county as approved by the planning commission may recommend to the county legislative body regulations to govern a proposed permanent easement in a proposed subdivision, as defined in § 13-3-401. The purpose of the regulations is to ensure that the county is not responsible for the future maintenance of such permanent easement.

(c) Any building erected or to be erected in violation of this section is an unlawful structure, and the state building commission or the county attorney or other official designated by the county legislative body may institute a civil action to enjoin such erection or cause it to be vacated or removed.

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, July 10, 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 - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - absent	Jerome Moon - absent
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF JUNE 12, 2012 MEETING.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

Commissioner Lewis made a motion to remove the resolution regarding possible action concerning allocation of sales tax split for South Blount Utility District, and move the petition regarding addition of Custer Drive to the Official County Roads List and the petition regarding addition of Parkline Way and Buffalo Springs Way to the Official County Roads List to the August meeting, and set the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

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

Commissioner Wright made a motion to send the item back to the Planning Commission for review or change. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

Melton - yes	Murrell - absent	Wright - yes
Moon - absent	Samples - yes	

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – CITY SCHOOL ADA ALCOA - $2,000.00 and BUDGET TRANSFER – CITY SCHOOL ADA MARYVILLE - $129,200.00 and BUDGET TRANSFER – GENERAL COUNTY FUND - $5,000.00 and BUDGET TRANSFER – GENERAL PURPOSE SCHOOL FUND - $5,000.00.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – GENERAL COUNTY FUND - $4,100.00.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET – $3,828.00 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $78,163.92 and RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - $8,125.00.

Commissioner Lail made a motion to send the items to the agenda of the July County Commission meeting. Commissioner Samples seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - $225,000.00.

Commissioner French made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - $2,483,000.00.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: BUDGET TRANSFER – DISTRICT ATTORNEY - $18,800.00.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION ESTABLISHING A VICTIMS' ASSISTANCE ASSESSMENT FEE TO FUND PROGRAMS WHICH ASSIST VICTIMS OF CRIMES.

Commissioner Caylor made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO FORM AN AD HOC COMMITTEE TO STUDY THE OVERCROWDING OF THE BLOUNT COUNTY JAIL.

Commissioner Burchfield made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

Wright - yes

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

Commissioner Helton nominated Commissioner Caylor and the Sheriff and the Chief Deputy or their designated representative to the ad hoc committee. Commissioner Lail seconded the nominations.

Commissioner Lail nominated Commissioner Burkhalter to the ad hoc committee. Commissioner French seconded the nomination.

Commissioner Kirby nominated Commissioner Greene to the ad hoc committee. Commissioner Carver seconded the nomination.

Commissioner Carver nominated Commissioner Farmer to the ad hoc committee. Commissioner Lail seconded the nomination.

A vote was taken on the nominations:

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: REQUEST FROM PROBATION DEPARTMENT FOR ADDITIONAL OFFICE SPACE IN THE OLD HEALTH DEPARTMENT BUILDING.

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

A vote was taken on the motion:

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

There were 18 voting yes, 0 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR SEPTEMBER 11, 2012, ON COMMERCIAL CAMPGROUNDS AND RECREATIONAL VEHICLE PARKS.

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

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR AUGUST 7, 2012 FOR REQUEST FOR REZONING AT 2884 W. LAMAR ALEXANDER PARKWAY, PROPERTY IDENTIFIED ON TAX MAP 55 AND PARCEL 053.03, FROM S-SUBURBANIZING TO C-COMMERCIAL.

Commissioner Kirby made a motion to send the item to the agenda of the July County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

Burchfield - yes	Burkhalter - yes	Carver - yes	Caylor - yes

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

There were 17 voting yes, 1 voting no, 0 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: NOMINATION OF THREE COUNTY COMMISSIONERS TO THE FINANCE COMMITTEE.

Commissioner Helton nominated Tab Burkhalter to serve on the Finance Committee and forward the nomination to the agenda of the July County Commission meeting. Commissioner Lewis seconded the nomination.

Commissioner Melton nominated Holden Lail to serve on the Finance Committee and forward the nomination to the agenda of the July County Commission meeting. Commissioner Kirby seconded the nomination.

Commissioner Harrison nominated Steve Samples to serve on the Finance Committee and forward the nomination to the agenda of the July County Commission meeting. Commissioner Lambert seconded the nomination.

A vote was taken on the nominations:

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

There were 16 voting yes, 0 voting no, 2 abstaining, and 3 absent. Chairman Farmer declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE AMENDMENT TO RULES, REGULATIONS, AND SPECIFICATIONS FOR PERMANENT EASEMENTS FOR PRIVATE ROADS AND COMMON DRIVEWAYS IN THE SUBDIVISION REGULATIONS OF THE BLOUNT COUNTY REGIONAL PLANNING COMMISSION.

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

A vote was taken on the motion:

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

There were 14 voting yes, 4 voting no, 0 abstaining, and 3 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, July 9, 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

There were no comments.

Purchasing Committee Items

Item D.1 Information only. No action needed.

Approval of Minutes

Item E A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the June 11, 2012 meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Items F.1.a, b, & c were previously approved; however, they were filed as FY '11-'12 and should be FY '12-'13.

F.1.a Gen. County/Health Dept. - $3,828.00

Health Department Director Micky Roberts presented the request for $3,828 for the Health Department's annual draw down from State Grant for malpractice insurance. 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.

F.1.b Gen. County/EMA - $78,163.98

Kathy Shields of the EMA presented the request for $78,163.92 for training, planning and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program (Contract #34101-13112). This grant is 100% reimbursable. 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.

F.1.c Gen. County/EMA - $8,125.00

Kathy Shields of the EMA presented the request for $8,125 for funds for training exercises, planning and equipment purchases allowable under 2012 Dept. of Military Haz-Mat Preparedness (HMEP) Grant Program (Contract #34101-23212). Federal portion is 100% reimbursable. Matching portion will be paid from EMA's line item that is a grant that has been reimbursed for operating procedures. County General Fund will not have to pay matching dollars. 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.

F.1.d Other Cap. Projects/Reg. Capital Outlay - $225,000.00

Troy Logan, School Fiscal Agent, and Gary Farmer, Maint. of Schools Supervisor presented the request for $225,000 for use of Education Capital funds to replace the roof at Walland Elementary School. 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.

F.1.e GPSF/Various - $2,483,000.00

Troy Logan, School Fiscal Agent, presented the request for $2,483,000 per the School Board's recommended Amendment. 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.

Budget Transfers

F.2.a Gen. County/Probation - $4,000.00

Probation Director, Joni Seratt presented the request for $4,000 to implement the reclassification of job descriptions. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

F.2.b-e Telecommunication Taxes/Alcoa Schools ADA- $2,000.00, Maryville Schools ADA - $129,200.00, Gen. County - $5,000.00, GPSF - $5,000.00

Finance Director, Randy Vineyard presented the requests to modify the Revenue accounts based on the advice by the Comptroller's office. A motion was made by Holden Lail and seconded by Mike Lewis to consider all four requests together and to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.2.f Gen. County/Purchasing - $4,100.00

Finance Director, Randy Vineyard presented the request for $4,100 due to under-budgeting of legal notices and stationery forms. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.2.g Gen. County/Animal Control - $9,750.00

Finance Director, Randy Vineyard presented the request for $9,750 to replace current, inadequate water heater at the Animal Shelter. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were three "Yes" votes (Lewis, Mitchell and Samples) and two "No" votes (Lail and Melton). The motion passed.

Other Budget Items

F.3.a Discussion of Appointments to Investment Committee - Information only. No action needed.

F.3.b Discussion of '93 Local Option Budgeting Act - Information only. No action needed.

Commissioner Samples requested that future budget packets be e-mailed to the committee when they are posted on-line.

F.3.c Update on Tourism Development Authority Property - Information only. No action needed.

F.3.d Standard & Poors Report – Information only. No action needed.

F.3.e.1 Finance Director, Randy Vineyard presented the request to modify fund number for District Attorney Fees and Interest accounts per a recommendation by County Audit. 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 voice vote.

F.3.e.2 Deborah Quillen, Director of Tennessee Rehab Center of Maryville presented a request for $75,550 for services to Special Needs individuals in Blount County. Blount County Schools has paid for this service for the past several years; but decided to drop the contract in FY 12-13. Troy Logan, School Fiscal Director, explained that decision was based on the fact that the majority of clients are adults, not students. Steve Samples voiced displeasure that there was no supporting information in the budget packets, giving the committee members no time to research this request. The committee will consider the matter at a future Budget meeting.

Items not on the Agenda

Commissioner Tab Burkhalter presented a resolution regarding establishing a Victims Assistance Assessment Fee to fund programs that assist victims of crime. He requested that the Committee give a vote of support for this resolution. A motion was made by Steve Samples and seconded by Holden Lail for the Agenda Committee to forward the resolution to the full commission for consideration with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

There being no further business to come before this committee, the meeting was adjourned at 7:00 p.m.

Joseph Taylor

Joe Taylor
Budget Manager

Pat James

Pat James, CPS
Administrative Assistant

BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, June 14, 2012 - 12:00 noon
Blount County Schools Central Office

MINUTES

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

Members Absent: Tonya Burchfield and Steve Samples

Others Present: Don McNelly, Gary Farmer, Rob Britt, Karen Miller, Harry Grothjahn, David Murrell, and Trevis Gardner

Chairman Ron French welcomed everyone to the meeting.

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

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

Approval of May 10, 2012, Education Committee Minutes
Jim Folts made a motion to approve the minutes of May 10, 2012, Education Committee meeting. The motion was seconded by Roy Gamble. 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 everything had gone well during the year regarding Prospect and there was nothing new to report. Mr. Farmer reported on the Carpenters Middle School project. He stated they are waiting on the letter of completion from Michael Brady. He stated they have completed Heritage Middle School, and they will be completing Eagleton Elementary School tomorrow. He invited everyone to go by and look at the improvements and repairs on the retention ponds. He said they planned to start on Union Grove on Monday. He said they had put the roofs at Walland and Porter out for bid and they had received the bids back. He stated he will review those with the attorney and the Purchasing Agent. He said, if everything was in order, he would take this before the School Board, and it would come before the Commission to be designated for the projects. There was no action taken in this matter.

Financial Report
Rob Britt reported they are still at a $3.9 million deficit. He said they are holding out hope that something on June 21, 2012, would change to make their position better related to that, otherwise, there would be essential services that would not exist. There was no action taken in this matter.

Report From Director of Schools
Rob Britt reported they had a good school year overall. He explained a school report which recently was published. He referred to information from an organization which Bill Frist established. He explained information regarding the teacher evaluation model and the recommendations which were made from the findings. Ron French asked Mr. Britt if he could give any projections for the number of students for next year. Mr. Britt stated he did not anticipate a big increase. He said a few teachers have been moved internally. He said he looks for it to come in at about the same place they were before. There was no action taken in this matter.

Other
Jim Folts spoke about the anti-virus programs concerning school technology servers. Ron French stated this would be included on the next meeting's agenda.

The Next Meeting
The committee agreed to meet again on Thursday, August 9, 2012, at 12:00 noon, at Blount County Schools Central Office.

Public Input on Items Not on the Agenda
Karen Miller spoke regarding the high school graduations being held in Knoxville. She stated she felt the graduations should be held at the high schools here locally. She said it is a terrible inconvenience for the senior citizens. She said there were a number of people who couldn't see their grandchildren graduate because they had no way of getting into the building. Rob Britt stated they are going to discuss how they can make it better concerning the handicap and the elderly. There was no action in this matter.

Adjournment
Chairman French declared the meeting adjourned.

BLOUNT COUNTY ALLOCATION OF SPACE COMMITTEE
Tuesday, July 10, 2012 – 6:00 p.m.
Room 430, Blount County Courthouse

MINUTES

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

Members Absent: None

Others Present: Joni Seratt, Linda King, Joe King, Karen Miller, Rhonda Pitts, John Herron, and others

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

Roll Call
The roll was taken by Rick Carver, Chairman.

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

Approval of Minutes – April 12, 2012, Allocation of Space Committee Meeting
Peggy Lambert made a motion to approve the minutes of the April 12, 2012, Allocation of Space Committee Meeting. The motion was seconded by Holden Lail. A voice vote was taken with Chairman Carver declaring the motion to have passed.

Public Input on Items on the Agenda
There was no public input on Items on the Agenda.

Unfinished Business:

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

Chairman Carver informed the committee he had received a list of the properties and buildings and it was included in the packet. Holden Lail stated most of the properties on the list are properties that are not in the committee's jurisdiction. Commissioner Lail asked if there is some way to determine the ones for which the committee had jurisdiction. Chairman Carver reported he had spoken with Dana West, and she had said if they need to have something else worked out, she could put something else together. Rick Carver stated he would speak to her again to see if there was anything else. There was no action taken in this matter.

New Business:

Requests for Office Space in County Buildings:

Probation Department Request for Office Space

Holden Lail made a motion to approve to get the request on the floor for discussion. Tab Burkhalter seconded the motion. A voice vote was taken with Chairman Carver declaring the motion to have passed. Joni Seratt, Director of Probation, made the request for rooms in the back of their building at the Old Health Department. She stated the rooms are labeled 095, 097, 094, and another room 096. She said they want to put files in those rooms because their case loads are growing, as well as their inactive files. Tab Burkhalter asked if their files need to be segregated. She said yes, because they need to be the only ones to have access to them, due to confidential information, and they need to be in a locked area. The committee unanimously approved moving the request to the Commission for consideration.

Next Meeting

There was no action taken in this matter

Other

Chairman Rick Carver reported to the committee a request had been made by the County Mayor to the Chairman regarding a parking problem around the Courthouse. Chairman Carver stated this had been brought up earlier, and CTAS had been contacted and we were told this was not the committee's responsibility. Chairman Carver stated this had been previously discussed, and this is why he did not place this request on the agenda. There was no action taken in this matter.

Public Input on Items Not on the Agenda

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

Adjournment

Tab Burkhalter made a motion, which was seconded by Peggy Lambert, to adjourn the meeting. Chairman Carver declared the meeting adjourned. The Allocation of Space Committee meeting adjourned at 6:15 p.m. on July 10, 2012.

BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, MAY 24, 2012
5:30 P.M.

The Blount County Planning Commission met in regular session on Thursday, May 24, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Doug Hancock, Senior Planner, Roger Fields - Building Commissioner, Jeff Hatcher, Highway Department, Justin Teague, Storm water Program Coordinator, and Administrative Assistant, Marlene Hodge.

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

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

PUBLIC HEARINGS: None

HEARINGS:

Preliminary Plats – Major Subdivisions:

Sequoia Hill Subdivision off of Highway 411 South: 4 lots; 1 with road frontage and 3 served exclusively by a 25 foot common driveway easement: This is a proposed four lot subdivision containing 4.5 acres in the Rural District 1 zone and none of the parcel is located in a floodplain. A 25' common driveway easement is planned to serve the proposed lots off of Highway 411 South. Lots 2, 3, and 4 are to be served exclusively off the common driveway easement. There is one existing home on Lot 1. All of the lots meet the minimum lot size requirements and shall be served by the existing driveway location only. Site distance for the proposed common driveway location is satisfactory.

The proposed subdivision has been reviewed inclusive of subdivision regulations for small lots served by a common driveway easement with public water, electric and individual septic systems. A copy of the staff memo and preliminary plat were given to members for review prior to the meeting.

Outstanding items to be completed:

1. Copy of a Maintenance Agreement or Property Owner's Association documentation to be supplied to staff for review prior to final plat submission.

2. A preconstruction meeting is required prior to any on-site work. All instructions in this staff analysis for the construction of the common driveway and construction of all utility improvements.

3. No other driveways shall be allowed along Highway 411 South. A note shall be added to the final plat indicating such.

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

Final Plats – Major Subdivisions:

Unit 7 Panorama Estates off of Dakota Drive by James Gregory; Road Plat:

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, and no cul-de-sac was required at that time. The stub out street is allowed in the regulations without a turnaround to 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 requires the completion of the roadway with a permanent turnaround.

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 larger lots/tracts. The new road section containing the T-turnaround has been built to county road standards and is to be dedicated to the county for maintenance.

Outstanding items to be completed:

1. All erosion control measures shall stay in place and be inspected by the storm water coordinator until vegetation is reestablished on-site and erosion and rilling has been controlled.

2. Certification letter from project engineer for the road and drainage as-built according to the project engineering plans. (Including as built of road and drainage facilities).

3. Final signature plats with all certifications.

4. Property Owner's Association 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.

5. Final road plat requires no fee as no new lots are created per this plat.

Commissioner McClellan made a motion to approve the road plat subject to meeting all requirements, applying identified conditions, and addressing deficiencies, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

MISCELLANEOUS ITEMS:

Petition to close unimproved right-of-way at west end of Byrd Drive off Kendra Drive in Woodthrush Subdivision:

The County Commission received and referred for review and recommendation a petition from residents along Kendra Drive to close a reserved but unimproved right-of-way coming off of Kendra Drive at the west end of intersecting Byrd Drive between Lots 7 and 8 in the Woodthrush Subdivision. The present request was not a subdivision regulation matter, but came before the Planning Commission due to requirements of State Statutes for review prior to County Commission consideration for closing. Staff memo was given to members for review prior to the meeting.

The plats involved in the Woodthrush Subdivision and extension into Dell High Subdivision were approved by the Alcoa Planning Commission when the area was in the Alcoa Planning Region. The area is now in the County Planning Region; adjacent Parcels 120 and 125 are located in the Town of Louisville. The roads within the subdivision are all County maintained and are on the official road list of the County.

The unimproved and dedicated right-of-way (ROW), which has not been taken over for maintenance by the County Highway Department, serves this land along with a northern ROW off Megan Drive. The ROW between Lots 7 and 8 can potentially serve Lots 120 and 125. Parcel 120 also has alternate access along Louisville Road. Parcel 125 shows internal division into 6 parcels of greater than 5 acres each. One of the internal parcels, Tract 6, is adjacent to the unimproved ROW, and also may have access through an easement shown on unrecorded survey off of the unimproved ROW shown on the plat for Dell High Subdivision off Megan Drive.

The owners and property interests in Parcels 120 and 125 expressed opposition to closure of the unimproved ROW between Lots 7 and 8 in Woodthrush Subdivision. Highway Department Superintendent Bill Dunlap conferred with Greg Garrett, Attorney for the County Mayor, and was informed that closure of a ROW might have some legal implications given that not all parties that might have access to it are in agreement to the closure.

Staff stated that it may not be appropriate to recommend closure of the unimproved ROW between Lots 7 and 8 given the opposition of two properties that may have interests in using the ROW now and in the future. Staff suggested that if the

Planning Commission considers recommending closure of the ROW, that a legal opinion be secured in writing on the status of the ROW prior to recommendation.

Vera Henry, J&J Investment Properties LLC, spoke against the closure of the ROW.

Kathleen Holloway, Megan Drive, spoke for the closure of the ROW.

Commissioner Kirby inquired about what can be built on Lot 6. Vera Henry stated that she could not answer for the City of Louisville on what they would approve but that TVA services the power lines on that lot, there is the possibility of condominiums in the future or commercial development. Staff stated that if any improvement is done the access would have to be brought up to the standards of that subdivision.

Commissioner Wright made a motion to seek a written legal opinion, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Amendments to the zoning regulations to address Pain Management Clinics – new wording to conform to new state legislation:

At the February regular meeting the Planning Commission made recommendation for amendments to the zoning regulations for pain management clinics. Since that time, the Tennessee State legislature amended the basic statutes defining and regulating pain management clinics. In order to be consistent between state statutes and our local regulations, the following are proposed as revised amendments.

A copy of the recommended amendment was mailed to members for review prior to the meeting.

Item was deferred at the last meeting to allow time for the full Commission to act on the original recommendation and refer it back to the Planning Commission. The Commission referred it back to the Planning Commission for re-recommendation.

The proposed revision follows:

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

> PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;
(2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;
(3) Hospice services as defined in TCA 68-11-201;
(4) A nursing home as defined in TCA 68-11-201;
(5) A facility maintained or operated by this state; or
(6) A hospital or clinic maintained or operated by the federal government.

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

C. Uses Permitted as Special Exceptions with Specific Limitations:

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

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

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

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

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

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:
D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 et seq., and pain management clinics. All other

uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

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

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

Commissioner Kirby made a motion to forward the amendment to the County Commission with a recommendation to approve, seconded by Commissioner Roddy. Motion received unanimous approval.

Campground and RV Park Regulations:

A copy of the revised Section 7.18 for Commercial Campgrounds and Recreational Vehicle Parks was mailed to members for review prior to the meeting.

Commissioner Walker, chairman for the Ad Hoc Committee, was unable to attend the meeting and had asked that the item be deferred until the next meeting.

Commissioner Geneva Harrison made a motion to defer the discussion on Campground and RV Park Regulations until next month, seconded by Commissioner McClellan. Motion received unanimous approval.

STAFF REPORTS:

Staff discussed possible training sessions and members were asked for their input for training choices for the next six months.

ADJOURNMENT:

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

____

Secretary

Facility Inspection Report
Blount County Correctional Facility

Date: 6/12/2012

Time: 4:00 p.m.

Members present: Sharon Hannum, Ted Mathis
Others present: Sgt. Chuck Ford
Members absent: Larry Shearer, Mayor Mitchell,

Population: total: 509 Male: 416 Female: 93

Public Lobby: Clean

Hallways: Clean and orderly

Intake: Housekeeping is fair. Entire Intake area, including cells, in need of general cleanup. New finger printing equipment has arrived. There were 12 in Drug Court, 10 inmates in the processing stage and waiting for transfer to pods.

Medical: Poor- 20 inmates are currently housed in medical during this visit. Entire Medical Area is in need of general housekeeping and trash removed.

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 – very overcrowded
C-2 Clean – Overcrowded
C-3 Clean
C-4 Good- Towels and clothes on railing
C-5 Clean
C-6 Clean
C-7 Trash on the floor
C-14 – Officers Tower: Clean

D-Pod:

D-1 Laundry waiting for pickup
D-2 Fair-towels and shirts on railing
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)

Facility Inspection Report
Blount County Correctional Facility

Date: 7/10/2012	**Members present:**	Sharon Hannum, Ted Mathis
	Others present:	Sgt. Chuck Ford
Time: 4:00 p.m.	**Members absent:**	Larry Shearer, Mayor Mitchell, Capt. Neubert

Population: total: **535** Male: 454 Female: 81

Public Lobby: Clean

Hallways: Fair (Dead bugs on floors leading to C-Pod)

Intake: Housekeeping is Satisfactory. There were 11 in Drug Court, 10 inmates being processed and waiting for transfer to pods.

Medical: Good- 19 inmates are currently housed in medical during this visit. Medicines and supply area clean and orderly. M4 Cell in need of clean up.

Kitchen: Clean – Food prep and delivery was in progress. Slicer has failed and needs to be replaced. Kitchen was clean and orderly.

Laundry: Clean – Laundry was in progress

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 – Need new shower curtains
C-2 Clean – Need new shower curtains
C-3 Clean- Overcrowded
C-4 Good- Towels and clothes on railing
C-5 Clean – Severely overcrowded
C-6 Clean – Severely Overcrowded
C-7 Trash on the floor
C-14 – Officers Tower: Clean

D-Pod:

D-1 Clean
D-2 Fair-towels and shirts on railing
D-3 Satisfactory
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 as well as in Medical. *Of the 535 Inmates being housed, 93 are Federal Inmates and 138 are State Inmates.

*indicates ongoing issue(s)

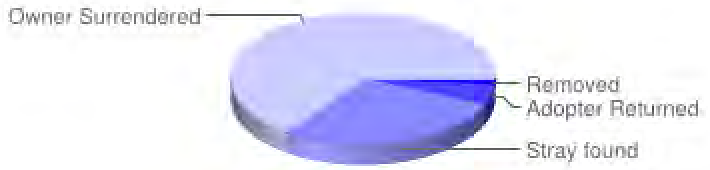
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
(865) 980-6244 animalshelter@blounttn.org www.smacf.com

Month Summaries
From 2012-06-01 to 2012-06-30

Processed In:

Cats:

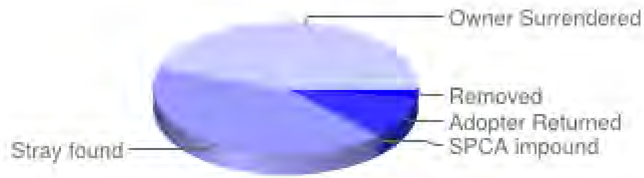
Removed: **2** 2%
Adopter Returned: **6** 5%
Stray found: **35** 28%
Owner Surrendered: **80** 65%



Cats processed in during period: **123**

Dogs:

Removed: **3** 2%
Adopter Returned: **13** 10%
SPCA impound: **1** 1%
Stray found: **54** 42%
Owner Surrendered: **58** 45%



Dogs processed in during period: **129**
Animals processed in during period: **252**

Processed Out:

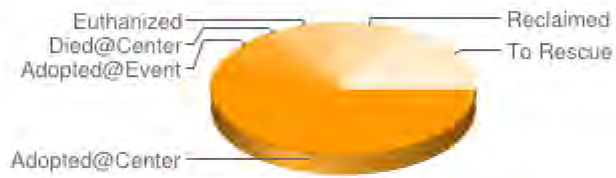
Cats:

Adopted@Center: **54** 44% $2,088
Adopted@Event: **6** 5% $263
Died@Center: **2** 2%
Euthanized: **42** 34%
A:1, F:8, M:24, OR:6, S:3
To Rescue: **19** 15%

Cats processed out during period: **123** $2,350

Dogs:

Adopted@Center: **73** 58% $3,752
Adopted@Event: **9** 7% $630
Died@Center: **2** 2%
Euthanized: **9** 7%
A:2, B:2, M:2, OR:3
Reclaimed: **11** 9% $355
To Rescue: **22** 17% $1,145



Dogs processed out during period: **126** $5,882
Animals processed out during period: **249** $8,232

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

BCTN Animal Shelter Ops 1.0.427

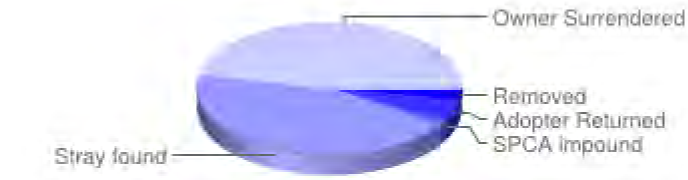
Blount County Tennessee Government (BCTN)
Blount County Animal Center (BCAC)
(865) 980-6244 animalshelter@blounttn.org www.smacf.com

Quarter Summaries
From 2012-4-01 to 2012-06-30

Processed In:

Cats:

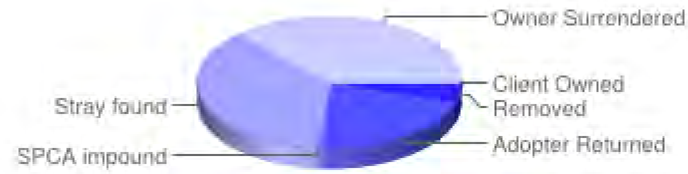
Removed: **6** 2%
Adopter Returned: **11** 3%
SPCA impound: **3** 1%
Stray found: **95** 27%
Owner Surrendered: **243** 68%



Cats processed in during period: **358**

Dogs:

Client Owned: **1** 0%
Removed: **13** 3%
Adopter Returned: **57** 14%
SPCA impound: **2** 0%
Stray found: **153** 37%
Owner Surrendered: **187** 45%

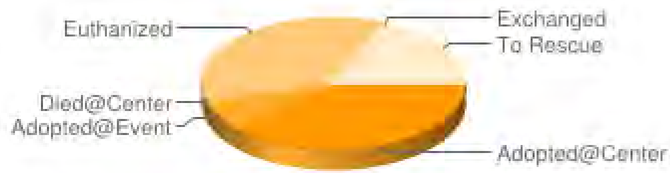


Dogs processed in during period: **413**
Animals processed in during period: **771**

Processed Out:

Cats:

Adopted@Center: **124** 44% $5,478
Adopted@Event: **19** 7% $967
Died@Center: **3** 1%
Euthanized: **90** 32%
A:1, F:14, M:57, OR:6, S:12
Exchanged: **1** 0%
To Rescue: **48** 17%



Cats processed out during period: **285** $6,444

Dogs:

Adopted@Center: **204** 53% $11,657
Adopted@Event: **42** 11% $2,940
Died@Center: **4** 1%
Euthanized: **21** 5%
A:3, B:2, M:9, OR:4, S:3
Exchanged: **10** 3%
Reclaimed: **29** 8% $830
To Rescue: **74** 19% $4,885

Dogs processed out during period: **384** $20,312
Animals processed out during period: **669** $26,756
Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

BCTN Animal Shelter Ops 1.0.427

Blount County Trustee
Scott Graves

Trustee's Monthly Report

June 2012

Contents

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY	+$	182,888.44
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY	+$	4,809.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY	+$	600.00

2011-RTAX	2010-RTAX	2009-RTAX
10,833.68	1,149.00	252.00

INTEREST AND PENALITIES	+$	12,234.68
PICK-UP TAXES	+$	0.00
ROLLBACKS	+$	0.00

2011-YEAR	2010 YEAR
11,978.00	514.00

REFUNDS	-$	12,492.00
DISCOUNTS	-$	0.00
PUBLIC UTILITY TAXES	+$	0.00
TOTAL COLLECTION FOR THE MONTH OF JUNE	+$	188,040.12

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2012

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

	MTD			
LESS DISCOUNTS.......-$	0.00 ALL			
LESS STATE APPEALS AND LESS REFUNDS.........-$	11,163.00 ALL	..................-$	59,867.00	✓
LESS RELEASES........-$	116.00 ALL	..................-$	127,631.90	✓
PLUS ROLLBACKS.......+$	0.00 ALL	..................+$	30,545.00	✓
PLUS PICK UPS........+$	0.00 ALL	..................+$	154,226.00	✓

NET AMOUNT TO COLLECT, 2011 TAXES....................$ 65,401,755.10

COLLECTED (YEAR TO DATE) THROUGH JUNE 29, 2012

LESS STATE APPEALS AND
LESS REFUNDS................-$ 59,867.00

REGULAR TAXES..............+$ 61,981,978.70 ✓			
PICK UPS...................+$ 45,729.00 ✓	DISCOUNTS.... $	937,583.91	✓
ROLLBACKS..................+$ 10,742.00 ✓	TOTAL........ $	61,978,582.70	

BALANCE TO COLLECT ......$ 2,485,588.49 ✓

PERCENT COLLECTED TO DATE.... 96.19

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2012

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

	MTD			
LESS DISCOUNTS....... $	0.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS......... $	514.00	ALL..................	$	45,555.00
LESS RELEASES......... $	0.00	ALL..................	$	215,452.00
PLUS ROLLBACKS.......+$	0.00	ALL..................	+$	60,356.00
PLUS PICK UPS........+$	0.00	ALL..................	+$	119,617.00

NET AMOUNT TO COLLECT, 2010 TAXES...................$ 62,204,623.00

COLLECTED (YEAR TO DATE) THROUGH JUNE 29, 2012

LESS STATE APPEALS AND
LESS REFUNDS................ $ 45,555.00

REGULAR TAXES...............+$	60,702,097.36		
PICK UPS....................+$	46,044.00	DISCOUNTS.... $	872,544.93
ROLLBACKS...................+$	23,732.00	TOTAL........ $	60,726,318.36
		BALANCE TO COLLECT ......$	605,759.71

PERCENT COLLECTED TO DATE.... 99.02

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

TAX COLLECTIONS FOR MONTH OF JUNE, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 06 29 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 06 29 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 06 29 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

Month Paid	Tax Year	Name Listed	Receipt #	Parcel ID	Property Description
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	11060946	082/ /06717	Millers Cove Rd W
		(above four listings part of Blackberry Farms)			
December	2011	None to Report			
2012					
January	2012	None to Report			
February	2012	Atlantic Southeast Airlines	11U00015	999-00256	Public Utility
		ExpressJet Airlines, inc.	11U00045	999-00292	Public Utility
		Skywest Airlines, Inc.	11U00096	999-00185	Public Utility
		Three Sisters Two	10061214	051-01503	Millers Cove Rd. E
		Three Sisters Two	11061381	051-01503	Millers Cove Rd. E
		Three Sisters Two	10061215	051-01504	Millers Cove Rd. E
		Three Sisters Two	11061382	051-01504	Millers Cove Rd. E
March	2012	Peppers, John Clarke III	11048421	096K/A/00600	River Drive 7733
April	2012	None to Report			
May	2012	None to Report			
June	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 29, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date
BB & T			$223,166.84	0.12%	$1,000,000.00	0.35%	9-19-12
CBBC			$1,255,864.25	0.25%			
Capital Bank			$48,863.76	0.35%			
First National			$54,841.85	0.20%			
First State			$3,002,589.47	0.75%			
First Tennessee			$2,948,876.40	0.20%	$550,000.00	0.85%	2-10-14
Foothills *			$292,410.45	0.35%	$485,402.97	1.00%	8-24-12
Home Federal			$175,013.23	0.40%			
Mountain National	$32,663,930.81	1.16%	$10,211.50	0.49%			
Regions			$10,200.45	0.00%			
SunTrust			$36,403.89	0.10%			
TnBank			$131,682.77	0.15%			
United Community			$64,012.53	0.10%			
US Bank			$1,594,003.24	0.25%	$1,000,000.00	0.62%	7-25-12
Account Totals →	$32,663,930.81		$9,848,140.63		$3,035,402.97		

OTHER INVESTMENTS

Local Government Investment Pool (State)

$2,143,791.19 0.12%

LGIP-DOT (Hwy Dept.)

$133,569.87 0.12%

LGIP TOTAL

$2,277,361.06

U.S. Bonds

TYPE/BANK	AMOUNT	YTM	Date

BOND TOTAL $0.00

LGIP+BONDS

$2,277,361.06

GRAND TOTAL

$47,824,835.47

* 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

June 2012

Date	Financial Institution	Account	Interest
06/01/12	BB&T	CD	$286.89
06/01/12	BB&T	Money Market	$21.25
06/06/12	US Bank	Money Market	$2,206.05
06/06/12	US Bank	CD	$19.18
06/06/12	US Bank	CD	$509.59
06/06/12	CBBC	Money Market	$266.60
06/06/12	First National	Money Market	$9.32
04/10/12	First State	Money Market	$1,911.39
06/11/12	First Tennessee	Money Market	$499.43
06/11/12	First Tennessee (W.C.)	CD	$383.20
06/14/12	Foothills Bank & Trust	Money Market	$87.05
06/14/12	Foothills Bank & Tr (Childrens Home)	CD	$399.12
06/14/12	Capital Bank	Money Market	$14.00
06/18/12	Home Federal	Money Market	$57.53
06/18/12	LGIP (State)	Investment Pool	$718.51
06/18/12	Mountain National	Main Account	$29,592.81
06/18/12	Mountain National	Clearing Account	$1,259.94
06/18/12	Mountain National	Payroll Account	$782.18
06/18/12	Mountain National	Medical/Dental	$230.99
06/18/12	Mountain National	General Liability	$60.04
06/18/12	Mountain National	Worker's Comp.	$61.33
06/18/12	Mountain National	Money Market	$4.19
	Regions	Money Market	$0.00
06/20/12	SunTrust	Money Market	$3.08
06/20/12	TnBank	Money Market	$135.94
06/20/12	United Community	Money Market	$84.88

TOTAL INTEREST EARNED THIS MONTH **$39,604.49**

FISCAL YEAR TO DATE INTEREST EARNED **$439,725.13**

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,499.57	52.57
BL CO GOV	40220	Hotel/Motel Tax	300,761.00	3,007.61
BL CO GOV/HWY DEPT	41140	Cable TV Franchise	55,180.13	551.80
BL CO LIBRARY	43350	Copy Fees	383.43	3.83
	43360	Library Fees	1,224.77	12.24
BL CO SCHOOLS	44120	Lease/Rentals	4,320.81	43.21
BLDG COMMISSION	41520	Building Permits	2,912.00	29.12
BLDG COMMISSIONER	41520	Building Permits	4,706.00	47.06
BLDY COMMISSIONER	41520	Building Permits	6,155.30	61.55
BLOUNT CO SHERIFF'S OFFICE	42310	Fines	990.00	9.90
	43190	Other General Service Charges	4,412.00	44.12
	43350	Copy Fees	385.00	3.85
	43395	Sexual Offender Registration Fee-Sheriff	750.00	7.50
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	188,040.12	3,760.74
CIRCUIT COURT	40250	Litigation Tax - General	788.57	7.88
	40260	Litigation Tax - Special Purpose	39.16	.39
	40266	Jail Workhouse tax	705.56	7.06
	40268	Courthouse Security tax	558.56	5.59
	42140	Drug Control Fines	28.50	.29
	42141	Drug Court Fees	318.95	3.19
	42160	District Attorney General Fees	306.01	3.06
	42180	DUI EXCESS	156.27	1.56
	42190	Data Entry Fee - Circuit Court	312.00	3.12
	42210	Fines	297.59	2.98
	42220	Officers Costs	4,772.80	47.73
	42320	Officers Costs	391.16	3.91
	42360	District Attorney General Fees	186.55	1.87
	42391	Courtroom Security	534.61	5.35
	42810	Fines	8,930.95	89.31
	43990	Other Charges for Services	14.25	.14
CITY OF ROCKFORD	43190	Other General Service Charges	4,000.00	40.00
CITY TELE COIN COMPANY	43370	Telephone Commissions	16,872.38	168.72
CLERK AND MASTERS	40130	Clerk & Master Collections - Prior Year	42,023.58	420.23
	40250	Litigation Tax - General	4,773.63	47.74
	40260	Litigation Tax - Special Purpose	230.46	2.30
	42120	Officers Costs	586.62	5.87
	42320	Officers Costs	1,234.04	12.34
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	159.14	1.59
	43396	Clerk & Master DP Fee	178.00	1.78
COUNTY CLERK	40220	Hotel/Motel Tax	148,682.71	1,486.83
	40330	Wholesale Beer Tax	24,580.02	245.80
	41110	Marriage Licenses	1,083.00	10.83
	43396	Clerk & Master DP Fee	566.00	5.66
DAY CARE	46990	Other State Revenues	601.47	6.01
DAYCARE	43581	Community Service Fees - Children	145,863.28	1,458.63
ENVIROMENTAL	43190	Other General Service Charges	5,220.00	52.20
GENERAL SESSIONS COURT	40250	Litigation Tax - General	23,744.71	237.45
	40260	Litigation Tax - Special Purpose	596.57	5.97
	40266	Jail Workhouse tax	13,478.22	134.78

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR JUNE 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40268	Courthouse Security tax	10,244.16	102.44
	42141	Drug Court Fees	2,100.21	21.00
	42190	Data Entry Fee Circuit Court	4,253.25	42.53
	42310	Fines	4,691.50	46.92
	42320	Officers Costs	51,672.12	516.72
	42330	Game and Fish Fines	115.76	1.16
	42340	Drug Control Fines	2,725.31	27.25
	42350	Jail Fees	3,055.67	30.56
	42360	District Attorney General Fees	5,649.65	56.49
	42380	DUI EXCESS	1,553.72	15.54
	42391	Courtroom Security	3,541.12	35.41
	42410	Fines	795.15	7.95
	42441	Juvenile Drug Court Fees	414.12	4.14
	42810	Fines	2,047.25	20.47
LIBRARY	43190	Other General Service Charges	7,608.50	76.09
	43350	Copy Fees	1,829.25	18.29
	43360	Library Fees	8,660.61	86.60
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees Children	105.00	1.05
MNB/INTEREST	44110	Interest Earned	31,987.29	267.78
MNB/TVA	40161	Lieu of Taxes TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	100.00	1.00
PROBATION	43393	Blount Co Probation and Driving School	50,310.50	503.11
PROPERTY ASSESSOR	43350	Copy Fees	30.00	.30
PURE PLEASURE/RENEWAL	41590	Other Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,850.00	38.50
STATE OF TN	40210	Local Option Sales Tax	2,538,686.80	25,386.87
	40270	Business Tax	635,476.01	6,354.76
	40290	Telecommunications Tax	933.06	9.33
	46850	Mixed Drink Tax	14,883.19	148.84
	46851	State Revenue Sharing - T V A	363,652.70	3,636.53
	46920	Gasoline and Motor Fuel Tax	217,668.49	2,176.68
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	703.35	5.69
US TREASURY/JOHN DUNCAN RENT	44120	Lease/Rentals	400.00	4.00
			5,008,467.29	51,899.14

COMMISSION ADJUSTMENTS

MNB/DEPT OF INTERIOR	4,819.22
SCHOOL COMMISSION	10,391.10
REMOTE SVC FEE	50.00

TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND	67,059.46
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION	1,956,494.75

Blount County Trustee
Scott Graves

Trustee's Annual Report
for
FY 2011–2012

Contents

Blount County Trustee
SCOTT GRAVES
347 Court Street
Maryville, Tennessee 37804
Office (865) 273-5900 Fax (865) 273-5910

== *MEMO* ==

DATE: **July 10, 2012**

TO: **Honorable Blount County Board of Commissioners**
Honorable Ed Mitchell, County Mayor
Honorable Roy Crawford Jr., County Clerk

FROM: **Scott Graves, County Trustee**

SUBJECT: **Annual Financial Report of the Blount County Trustee**

In compliance with Section 67-5-1902, *Tennessee Code Annotated*, I respectfully submit the Annual Financial Report of the Blount County Trustee for the Fiscal Year ended June 30, 2012.

For your convenience, the preceding page is a table of contents. As always if you have questions or desire more information, please do not hesitate to contact me. Thank you for your continued support of this Office, and I hope that you find this report thorough and informative.

Blount County Trustee
Scott Graves

Property Tax Collections by Tax Year and Month

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
July	272,321	141,705	197,290	98,446	180,621	228,194	293,549	261,326	204,954	206,682
August	238,096	313,850	374,635	359,800	410,891	336,828	305,021	293,999	431,866	395,867
September	463,895	2,101,107	2,669,733	2,866,492	2,752,646	3,303,070	4,708,490	4,858,246	3,682,705	2,192,463
October	21,767,420	21,493,707	25,633,423	26,542,674	31,743,616	33,882,167	34,154,359	34,072,048	38,568,238	42,573,109
November	1,752,378	1,658,379	2,104,512	2,272,784	2,633,846	2,416,352	2,040,552	2,773,823	2,778,857	3,855,496
December	1,936,689	1,686,745	1,914,599	2,021,668	2,595,327	2,536,152	2,858,092	2,629,880	2,440,710	2,936,270
January	1,591,088	1,135,073	1,255,447	1,491,572	1,972,396	1,791,193	1,512,512	4,228,237	1,985,476	1,743,947
February	10,195,804	10,215,315	11,554,395	10,927,092	11,952,980	13,437,062	12,321,303	9,964,835	10,088,895	10,085,421
March	961,632	1,335,876	1,472,781	1,715,986	1,422,777	1,696,178	1,613,493	1,759,283	1,932,366	1,569,033
April	551,360	349,495	358,067	404,117	599,800	513,536	628,367	647,620	648,998	388,891
May	311,948	199,619	265,058	257,654	265,841	335,279	307,107	337,740	339,193	280,960
June	208,300	194,885	185,910	124,639	243,301	202,473	231,094	322,190	1,471,046	188,040
TOTALS	**40,250,931**	**40,825,756**	**47,985,850**	**49,082,924**	**56,774,042**	**60,678,484**	**60,973,939**	**62,149,227**	**64,573,304**	**66,416,179**
Tax Rate	**$2.15**	**$2.15**	**$2.43**	**$2.43**	**$2.18** reappraisal	**$2.23**	**$2.23**	**$2.23**	**$2.04** reappraisal	**$2.15**

*** Totals above include collection of prior year taxes ***

Blount County Trustee
Scott Graves

Blount County Property Tax Allocation

As of June 30, 2012

Fund	Fund Name	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FINAL 2011-12
101	General County	32.0988%	32.5103%	33.0275%	34.5291%	34.5291%	34.5291%	32.3529%	**33.9535%**
141	General Purpose School	32.5299%	31.7906%	27.7930%	27.1216%	26.8296%	26.8513%	30.7632%	**28.6269%**
151	Debt Service	18.1070%	18.1070%	23.3945%	22.8700%	22.8700%	22.8701%	18.6275%	**19.9999%**
355	City of Alcoa Schools	3.9854%	4.1825%	3.8737%	3.7421%	3.8765%	4.0272%	4.6309%	**4.6006%**
356	City of Maryville Schools	13.2789%	13.4096%	11.9113%	11.7372%	11.8948%	11.7223%	13.6255%	**12.8191%**
		100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Property Tax Allocation in Dollars

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	FINAL 2011-12
General County	$0.78	$0.79	$0.72	$0.77	$0.77	$0.77	$0.66	**$0.73**
Education	$1.21	$1.20	$0.95	$0.95	$0.95	$0.95	$1.00	**$0.99**
Debt Service	$0.44	$0.44	$0.51	$0.51	$0.51	$0.51	$0.38	**$0.43**
Total Property Tax Rate	$2.43	$2.43	$2.18	$2.23	$2.23	$2.23	$2.04	**$2.15**

Blount County Trustee
Scott Graves

REPORT OF DELINQUENT TAXES

As of June 30, 2012

2011

The following taxes are payable to the Trustee Office as of June 30, 2012:

2011 Real Property Taxes	$2,262,063.49
2011 Personal Property Taxes	113,306.00
2011 Pick-Up Taxes	107,012.00
2011 Rollback Taxes	3,207.00
2011 Public Utility Taxes	94,670.00

2010

2010 Public Utility Taxes	158.00
2010 Personal Property Taxes	99,413.00

According to State law, the following taxes were turned over to the Clerk & Master's Office for collection on April 2, 2012 (amended May 1, 2012):

2010 Real Property Taxes	$560,102.54
2010 Percent Collected as of June 30, 2012	98.98%

Blount County Trustee
Scott Graves

Annual Report of Pick-Ups/Rollbacks/Releases/Refunds – Property Tax
FY 2011 - 2012

TO: The Honorable Blount County Mayor
The Honorable Members of the Blount County Board of Commissioners

Your County Trustee respectfully presents this report of Pick-Ups, Rollbacks, Releases, and Refunds of Real and Personal Property, asking for considerations which are fully set forth in exhibits submitted as follows. This report covers the period from July 1, 2011 to June 30, 2012. Records are available for review in the Trustee's Office.

Pick-Ups & Rollbacks

Real & Personal Property & Rollback Tax added by the Property Assessor's Office from July 1, 2011 to June 30, 2012.

2011 Pick-Ups	$	154,226.00
2011 Rollbacks		30,545.00
2010 Pick-Ups		76,435.00
2010 Rollbacks		26,859.00
2009 Pick-Ups		1,007.00
2009 Rollbacks		28,871.00
2008 Pick-Ups		617.00
Total Pick-Ups & Rollbacks	**$**	**318,560.00**

Releases

Real & Personal Property, Public Utility, & Rollback Tax double assessed or otherwise in error released by the Property Assessor's Office or State (Public Utility).

2011 Taxes	$	104,658.90
2011 Public Utility		1,997.00
2011 Pick-Ups		1,393.00
2011 Rollbacks		16,476.00
2011 Personal Property		5,076.00
2010 Taxes		100,311.00
2010 Rollbacks		16,812.00
2010 Personal Property		3,097.00
2009 Taxes		19,760.00
2009 Personal Property		1,442.00
2009 Rollbacks		18,167.00
2008 Rollbacks		1,206.00
Total Releases	**$**	**290,395.90**

Refunds (Given for information only – not required by State law to report)

Property Taxes refunded due to corrections in assessments by the Property Assessor's Office or State (Public Utility).

2011 Refunds (all)	$	60,682.00
2010 Refunds (all)		30,368.00
2009 Refunds (all)		1,565.00
Total Refunds	**$**	**92,615.00**

Scott Graves, Trustee

Blount County Trustee
Scott Graves

Annual Report of Local Option Sales Tax Distribution

FY 2011-2012

Month Received	Month of Sale	Total Received	County Schools	Alcoa Schools	Maryville Schools	Highway Dept.	City of Alcoa	City of Maryville	City of Friendsville	City of Louisville	City of Rockford	City of Townsend
July	May	$2,746,529.92	861,819.90	129,732.34	381,712.74	209,430.15	563,103.66	547,202.36	7,731.31	12,083.71	10,591.01	23,122.74
August	June	$2,882,116.81	904,365.03	136,136.79	400,556.60	249,454.18	554,033.77	571,239.24	9,459.66	13,099.13	8,778.01	34,994.40
September	July	$2,976,931.94	934,116.60	140,615.38	413,734.00	231,686.82	600,246.03	583,175.34	9,954.71	13,399.66	8,415.69	41,587.71
October	Aug.	$2,874,942.29	902,113.78	135,797.90	399,559.48	171,531.67	578,268.27	629,317.36	10,181.20	11,851.51	9,627.31	26,693.81
November	Sept.	$2,903,075.59	910,941.58	137,126.77	403,469.45	231,917.01	576,222.83	565,842.38	10,448.06	28,414.40	12,081.09	26,612.02
December	Oct.	$2,881,057.93	904,032.78	136,086.77	400,409.44	234,140.22	566,332.35	564,888.61	10,968.89	13,753.36	9,778.10	40,667.41
January	Nov.	$2,814,620.33	883,185.65	132,948.59	391,175.94	192,147.92	566,703.48	602,425.54	10,022.59	11,654.91	7,328.98	17,026.73
February	Dec.	$3,474,704.56	1,090,310.18	164,127.67	482,914.44	219,497.55	665,301.67	804,742.29	10,108.88	16,605.50	8,260.05	12,836.33
March	Jan.	$2,481,246.20	778,577.86	117,201.67	344,843.60	194,085.87	488,870.00	528,636.20	8,819.07	10,749.41	4,556.23	4,906.29
April	Feb.	$2,577,496.07	808,779.61	121,748.03	358,220.41	175,472.88	563,293.20	518,927.22	8,632.66	11,467.89	4,738.85	6,215.32
May	March	$3,032,837.53	942,749.97	151,506.92	422,161.89	241,319.05	614,704.14	617,383.38	9,394.79	14,327.44	5,394.78	13,895.17
June	April	$2,538,686.80	789,144.46	126,821.37	353,377.60	201,470.56	400,708.67	609,331.00	9,945.73	13,112.38	6,773.87	28,001.16
GROSS TOTAL		$34,184,245.97	10,710,137.40	1,629,850.20	4,752,135.59	2,552,153.88	6,737,788.07	7,143,110.92	115,667.55	170,519.30	96,323.97	276,559.09
LESS COMMISSION		341,842.46	107,101.38	16,298.51	47,521.36	25,521.54	67,377.89	71,431.11	1,156.68	1,705.20	963.24	2,765.60
NET TOTAL		$33,842,403.51	$10,603,036.02	$1,613,551.69	$4,704,614.23	$2,526,632.34	$6,670,410.18	$7,071,679.81	$114,510.87	$168,814.10	$95,360.73	$273,793.49

Blount County Trustee
Scott Graves

Sales Tax Collections Comparison

As of June 30, 2012

Fiscal Year	TOTAL	July	August	September	October	November	December	January	February	March	April	May	June
1999-00	**$23,056,296**	1,901,628	1,964,004	1,947,483	1,931,341	1,894,734	1,942,364	1,801,151	2,341,132	1,516,851	1,748,326	2,094,643	1,972,639
2000-01	**$24,661,172**	2,006,284	2,202,584	2,077,858	2,116,195	2,127,509	2,108,368	2,088,675	2,401,068	1,704,362	1,730,068	2,062,270	2,035,931
2001-02	**$24,971,945**	2,117,863	2,196,885	2,056,699	2,082,022	2,093,645	2,115,239	2,099,136	2,500,630	1,817,405	1,776,213	2,052,231	2,063,977
2002-03	**$26,246,526**	2,171,183	2,264,653	2,235,351	2,208,608	2,127,106	2,134,766	2,100,615	2,655,228	1,931,378	2,010,348	2,256,713	2,150,577
2003-04	**$27,658,845**	2,232,151	2,465,745	2,273,780	2,273,549	2,341,475	2,352,426	2,204,969	2,856,958	1,935,762	2,000,380	2,371,062	2,350,588
2004-05	**$28,649,735**	2,390,873	2,435,281	2,559,649	2,261,037	2,410,716	2,403,394	2,306,089	2,937,171	2,086,013	1,905,518	2,494,466	2,459,528
2005-06	**$31,053,626**	2,497,369	2,613,578	2,592,187	2,639,459	2,548,286	2,507,287	2,508,148	3,160,246	2,274,539	2,289,733	2,692,098	2,730,696
2006-07	**$32,502,684**	2,738,060	2,855,589	2,752,706	2,682,760	2,669,142	2,645,906	2,623,091	3,213,080	2,465,594	2,363,029	2,873,501	2,620,226
2007-08	**$33,809,454**	2,884,510	3,014,587	2,730,371	2,825,096	2,817,720	2,898,826	2,793,922	3,465,790	2,395,386	2,473,949	2,839,727	2,669,570
2008-09	**$32,013,060**	2,725,485	3,042,124	2,723,034	2,726,121	2,759,635	2,583,856	2,571,741	3,283,590	2,185,793	2,223,589	2,578,657	2,609,435
2009-10	**$30,286,461**	2,579,415	2,754,380	2,587,101	2,457,701	2,513,862	2,450,000	2,452,997	3,075,646	2,056,255	2,190,430	2,612,804	2,555,870
2010-11	**$31,294,400**	2,504,334	2,776,616	2,626,125	2,564,967	2,639,214	2,575,138	2,498,841	3,190,405	2,222,353	2,247,089	2,798,190	2,651,128
2011-12	**$34,184,246**	2,746,530	2,882,117	2,976,932	2,874,942	2,903,076	2,881,058	2,814,620	3,474,705	2,481,246	2,577,496	3,032,838	2,538,687

Blount County Trustee
Scott Graves

Annual Report of Interest Earned

FY-2011-2012

Type of Account	Interest Earned
Main Checking Account	$341,371.88
Local Government Investment Pool	$35,428.19
Certificates of Deposit	$31,505.04
Money Market Accounts	$31,420.02
Total Fiscal Year Interest Earned	**$439,725.13**

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/11 - 6/30/12

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ACCOUNTING/JOHN DUNCAN	44120	Lease/Rentals	400.00	4.00
AT & T	41140	Cable TV Franchise	10,003.33	100.03
AT&T MOBILITY	41140	Cable TV Franchise	12,739.10	127.39
ATMOS ENERGY CORP	41590	Other Permits	143,158.75	1,431.59
	41591	Other Permits-Atmos Energy Corp	58,322.14	583.22
BANK INTEREST	44110	Interest Earned	84,167.35	697.28
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	30,745.61	307.45
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	312,280.04	3,122.80
BL CO CABLE TV AUTHORITY	41140	Cable TV Franchise	158,648.97	1,586.49
BL CO CLERK	40220	Hotel/Motel Tax	188,523.34	1,885.23
	40250	Litigation Tax - General	1,364.00	13.64
	40260	Litigation Tax - Special Purpose	95.00	.96
	40330	Wholesale Beer Tax	25,924.35	259.24
	41110	Marriage Licenses	798.00	7.98
BL CO GOV	40220	Hotel/Motel Tax	300,761.00	3,007.61
BL CO GOV/HWY DEPT	41140	Cable TV Franchise	55,180.13	551.80
BL CO LIBRARY	43350	Copy Fees	383.43	3.83
	43360	Library Fees	1,224.77	12.24
BL CO PROBATION	43393	Blount Co Probation and Driving School	17,312.00	173.13
BL CO SCHOOLS	43581	Community Service Fees - Children	19,989.25	199.89
	44120	Lease/Rentals	4,320.81	43.21
BL CO SHERIFFS DEPT	42310	Fines	495.00	4.95
	43190	Other General Service Charges	1,645.00	16.45
	43350	Copy Fees	308.00	3.08
	43395	Sexual Offender Registration Fee-Sheriff	2,100.00	21.00
BLDG COMMISSION	41520	Building Permits	2,912.00	29.12
BLDG COMMISSIONER	41520	Building Permits	70,668.00	706.68
BLDG COMMISSIONERS	41520	Building Permits	11,643.00	116.43
BLDG COMMMISSIONER	41520	Building Permits	1,261.00	12.61
BLDGING COMMISSIONER	41520	Building Permits	58,856.00	588.56
BLDY COMMISSIONER	41520	Building Permits	6,155.30	61.55
BLOUNT CO ANIMAL SHELTER/FEES	43393	Blount Co Probation and Driving School	1,055.00	10.55
BLOUNT CO CABLE	41140	Cable TV Franchise	140,766.41	1,407.66
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	219,499.10	2,194.99
BLOUNT CO SHERIFF'S OFFICE	42310	Fines	990.00	9.90
	43190	Other General Service Charges	4,412.00	44.12
	43350	Copy Fees	385.00	3.85
	43395	Sexual Offender Registration Fee-Sheriff	750.00	7.50
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	66,471,576.99	1,330,030.12
BOBBY J BRIMM/SETTLEMENT	42865	Drug Task Force Forfeitures and Seizures	4,500.00	45.00
BUILDING COMMISSIONER	41520	Building Permits	12,759.00	127.59
CIRCUIT COURT	40250	Litigation Tax - General	12,427.62	124.27
	40260	Litigation Tax - Special Purpose	575.98	5.77
	40266	Jail Workhouse tax	4,070.88	40.71
	40268	Courthouse Security tax	3,123.56	31.24
	42140	Drug Control Fines	51.30	.52
	42141	Drug Court Fees	1,336.34	13.36
	42160	District Attorney General Fees	2,730.33	27.31
	42180	DUI EXCESS	992.75	9.95
	42190	Data Entry Fee - Circuit Court	4,200.00	42.00

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	42210	Fines	3,838.94	38.40
	42220	Officers Costs	74,015.02	740.16
	42320	Officers Costs	10,675.24	106.75
	42360	District Attorney General Fees	2,052.34	20.53
	42391	Courtroom Security	7,758.45	77.59
	42810	Fines	71,996.08	719.96
	43990	Other Charges for Services	372.63	3.71
CIRUIT COURT	40250	Litigation Tax - General	2,604.65	26.04
	40260	Litigation Tax - Special Purpose	114.71	1.15
	40266	Jail Workhouse tax	385.59	3.86
	40268	Courthouse Security tax	287.21	2.87
	42160	District Attorney General Fees	179.07	1.79
	42180	DUI EXCESS	249.14	2.49
	42210	Fines	5,835.13	58.36
	42220	Officers Costs	9,891.33	98.92
	42320	Officers Costs	2,048.86	20.49
	42360	District Attorney General Fees	251.04	2.51
	42391	Courtroom Security	773.42	7.74
	42810	Fines	15,671.96	156.72
	43990	Other Charges for Services	14.25	.14
CITY OF FRIENDSVILLE	43190	Other General Service Charges	5,250.00	52.50
CITY OF MARYVILLE	40162	Lieu of Taxes - Local Util	251,309.52	2,513.10
CITY OF ROCKFORD	43190	Other General Service Charges	8,000.00	80.00
CITY TELE COIN CO	43370	Telephone Commissions	44,764.15	447.64
CITY TELE COIN COMPANY	43370	Telephone Commissions	45,604.34	456.04
CITY TELE COIN COMPANY INC	43370	Telephone Commissions	52,519.65	525.18
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	406,850.74	4,068.53
	40250	Litigation Tax - General	20,207.18	202.06
	40260	Litigation Tax - Special Purpose	1,037.70	10.38
	42120	Officers Costs	4,617.35	46.18
	42320	Officers Costs	10,725.60	107.27
	42391	Courtroom Security	919.40	9.21
	42520	Officers Costs	3,241.08	32.41
	43396	Clerk & Master DP Fee	1,043.00	10.43
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	283,897.34	2,838.98
	40250	Litigation Tax - General	8,203.51	82.03
	40260	Litigation Tax - Special Purpose	894.66	8.94
	42120	Officers Costs	1,625.76	16.26
	42320	Officers Costs	7,445.72	74.46
	42391	Courtroom Security	210.50	2.11
	42520	Officers Costs	1,743.36	17.44
	43396	Clerk & Master DP Fee	956.55	9.57
CLERK AND MASTERS	40130	Clerk & Master Collections - Prior Year	42,023.58	420.23
	40250	Litigation Tax - General	4,773.63	47.74
	40260	Litigation Tax - Special Purpose	230.46	2.30
	42120	Officers Costs	586.62	5.87
	42320	Officers Costs	1,234.04	12.34
	42391	Courtroom Security	24.00	.24
	42520	Officers Costs	159.14	1.59
	43396	Clerk & Master DP Fee	178.00	1.78

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
COUNTY CLERK	40220	Hotel/Motel Tax	1,672,449.37	16,724.51
	40250	Litigation Tax - General	13,656.33	136.58
	40260	Litigation Tax - Special Purpose	752.40	7.52
	40330	Wholesale Beer Tax	252,946.38	2,529.45
	41110	Marriage Licenses	8,027.50	80.31
	43396	Clerk & Master DP Fee	2,270.00	22.70
DAY CARE	46990	Other State Revenues	601.47	6.01
DAYCARE	43581	Community Service Fees - Children	1,271,207.72	12,712.14
DAYCARE/CASH4CARTRIDGES	43581	Community Service Fees - Children	10.30	.10
DAYCARE/CORRECTION	43581	Community Service Fees - Children	320.00	3.20
DAYCARE/MARYVILLE COLLECTION	43581	Community Service Fees - Children	911.16	9.11
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	1,514.25	15.14
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	244.30	2.44
ENIROMENTAL	43190	Other General Service Charges	435.00	4.35
ENVIROMENTAL	43190	Other General Service Charges	43,990.00	439.90
ENVIRONMENTAL	43190	Other General Service Charges	32,045.00	320.45
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	7,475.00	74.75
EXTENDED DAYCARE	43581	Community Service Fees - Children	127.07	1.27
FBI	42910	Proceeds from Confiscated Property	307,627.00	3,076.27
FIFTH JUDICAL	42810	Fines	50.00	.50
FIFTH JUDICAL DRUG TASK FORCE	42810	Fines	340.00	3.40
FIFTH JUDICIAL	44120	Lease/Rentals	5,800.00	58.00
FIFTH JUDICIAL DRUG TASK FORCE	42810	Fines	180.00	1.80
GEN CO	41140	Cable TV Franchise	312,154.48	3,121.54
GEN GOV	40220	Hotel/Motel Tax	343,842.26	3,438.42
	42865	Drug Task Force Forfeitures and Seizures	325.00	3.25
	42910	Proceeds from Confiscated Property	5,458.64	54.59
GEN GOV/HIGHWAY-REPAYMENT LOAN	44110	Interest Earned	4,123.00	41.23
GEN GOV/JUDICIAL DIST DRUG	44120	Lease/Rentals	5,800.00	58.00
GENERAL SESSIONS	40250	Litigation Tax - General	256,581.09	2,565.82
	40260	Litigation Tax - Special Purpose	8,188.27	81.88
	40266	Jail Workhouse tax	39,626.00	396.26
	40268	Courthouse Security tax	29,424.10	294.24
	42141	Drug Court Fees	3,954.85	39.55
	42190	Data Entry Fee - Circuit Court	5,716.75	57.17
	42310	Fines	48,209.90	482.15
	42320	Officers Costs	366,262.73	3,662.66
	42330	Game and Fish Fines	260.00	2.60
	42340	Drug Control Fines	12,497.47	124.98
	42350	Jail Fees	31,621.10	316.22
	42360	District Attorney General Fees	50,172.29	501.73
	42380	DUI EXCESS	11,436.57	114.38
	42391	Courtroom Security	25,416.03	254.14
	42410	Fines	1,850.60	18.51
	42441	Juvenile - Drug Court Fees	446.50	4.46
	42810	Fines	32,708.96	327.08
	43190	Other General Service Charges	1,037.87	10.39
GENERAL SESSIONS COURT	40250	Litigation Tax - General	71,740.93	717.42
	40260	Litigation Tax - Special Purpose	1,781.55	17.82
	40266	Jail Workhouse tax	40,030.45	400.30

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/11 - 6/30/12

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40268	Courthouse Security tax	30,286.83	302.87
	42141	Drug Court Fees	5,367.73	53.68
	42190	Data Entry Fee - Circuit Court	10,776.00	107.76
	42310	Fines	16,068.83	160.70
	42320	Officers Costs	150,234.19	1,502.34
	42330	Game and Fish Fines	158.63	1.59
	42340	Drug Control Fines	5,275.11	52.75
	42350	Jail Fees	9,541.34	95.42
	42360	District Attorney General Fees	16,493.66	164.93
	42380	DUI EXCESS	4,417.49	44.18
	42391	Courtroom Security	9,716.36	97.17
	42410	Fines	2,492.32	24.92
	42441	Juvenile - Drug Court Fees	1,283.37	12.84
	42810	Fines	7,319.27	73.19
JAMA CONNORS	43190	Other General Service Charges	600.00	6.00
JAMES MARANVILLE	42865	Drug Task Force Forfeitures and Seizures	2,000.00	20.00
JOHN DUNCAN JR	44120	Lease/Rentals	800.00	8.00
JOHN DUNCAN/U S TREASURY	44120	Lease/Rentals	400.00	4.00
JOHN DUNCAN/US TREASURY	44120	Lease/Rentals	400.00	4.00
KNOX TEACHER CU/5TH JDDTF	42865	Drug Task Force Forfeitures and Seizures	1,300.00	13.00
LIBRARY	43190	Other General Service Charges	7,608.50	76.09
	43350	Copy Fees	22,281.43	222.86
	43360	Library Fees	69,336.46	693.38
LIBRARY/CREDIT CARD	43360	Library Fees	2,269.88	22.70
LIBRARY/CREDIT CARDS	43350	Copy Fees	652.57	6.53
	43360	Library Fees	9,942.50	99.43
MARYVILLE COLLECTION AGENCY	43581	Community Service Fees - Children	641.50	6.42
MARYVILLE COLLECTION SERVICE	43581	Community Service Fees - Children	1,487.96	14.88
MELANIE FULLER/5TH JDTF	42865	Drug Task Force Forfeitures and Seizures	500.00	5.00
MNB/INTEREST	44110	Interest Earned	340,656.24	2,749.53
MNB/SHERIFF/DEA	42910	Proceeds from Confiscated Property	4,686.35	46.86
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	2,532.15	25.32
	46990	Other State Revenues	1,075.04	10.75
MNB/TVA	40161	Lieu of Taxes - TVA	9,958.93	99.63
MNB/5TH JDDTF	42865	Drug Task Force Forfeitures and Seizures	3,085.44	30.86
PARKS & REC	44120	Lease/Rentals	33,000.00	330.00
PLANNING	43990	Other Charges for Services	400.00	4.00
PLANNING DEPARTMENT	43990	Other Charges for Services	80.00	.80
PLANNING DEPT	43990	Other Charges for Services	780.00	7.80
PROBATION	43393	Blount Co Probation and Driving School	341,733.15	3,417.34
PROPERTY ASSESSOR	43350	Copy Fees	480.50	4.81
PROPERTY ASSESSOR/COPIES	43350	Copy Fees	35.00	.35
PROPERTY ASSESSORS	43350	Copy Fees	237.50	2.39
PURCHASING	42865	Drug Task Force Forfeitures and Seizures	25,489.66	254.90
PURE PLEASURE	41590	Other Permits	500.00	5.00
	41592	Adult Businesses Permits	215.00	2.15
PURE PLEASURE/BRITTNEY HAYNES	41592	Adult Businesses Permits	100.00	1.00
PURE PLEASURE/RENEWAL	41590	Other Permits	15.00	.15
REGISTER OF DEEDS	43392	Data Processing Fee - Register	41,324.00	413.24
SAMUEL DUCK	43350	Copy Fees	25.00	.25

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL DEPT	44120	Lease/Rentals	20,724.33	207.25
SEVIER CO ELECTRIC SYSTEM	40162	Lieu of Taxes - Local Util	21,085.40	210.85
SHERIFF'S DEPT	42310	Fines	990.00	9.90
	42312	DUI Litter Pickup Monthly Fees	5,610.00	56.10
	42910	Proceeds from Confiscated Property	8,946.00	89.46
	43190	Other General Service Charges	23,955.00	239.55
	43350	Copy Fees	2,192.70	21.93
	43395	Sexual Offender Registration Fee-Sheriff	8,100.00	81.00
SHERIFF'S DEPT/STATE OF TN	42910	Proceeds from Confiscated Property	550.00	5.50
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	1,073.64	10.74
SHERIFF'S OFFICE	42312	DUI Litter Pickup Monthly Fees	792.00	7.92
	43190	Other General Service Charges	3,210.00	32.10
	43350	Copy Fees	294.00	2.94
ST OF TN/TBI OT/DEPT OF SAFETY	46990	Other State Revenues	400.00	4.00
ST/FED/4-11 DISASTER RELIEF	46990	Other State Revenues	11,836.95	118.37
STAE OF TN	40210	Local Option Sales Tax	2,881,057.93	28,810.57
	40270	Business Tax	51,911.10	519.11
	40290	Telecommunications Tax	1,058.58	10.59
	46850	Mixed Drink Tax	25,669.50	256.71
	46920	Gasoline and Motor Fuel Tax	207,855.31	2,078.55
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN	40210	Local Option Sales Tax	31,303,186.35	313,031.88
	40270	Business Tax	1,434,271.35	14,342.71
	40280	Mineral Severance Tax	48,420.46	484.20
	40290	Telecommunications Tax	10,421.08	104.20
	40320	Bank Excixe Tax	41,548.48	415.48
	46110	Juvenile Services Program	9,000.00	90.00
	46820	Income Tax	408,199.31	4,081.99
	46830	Beer Tax	97,902.60	979.01
	46840	Alcoholic Beverage Tax	72,113.84	721.14
	46850	Mixed Drink Tax	160,267.73	1,602.65
	46851	State Revenue Sharing - T V A	1,454,610.80	14,546.12
	46920	Gasoline and Motor Fuel Tax	2,284,622.89	22,846.24
	46930	Petroleum Special Tax	81,046.64	810.43
	46990	Other State Revenues	7,079.87	70.79
STATE OF TN/LGIP	44110	Interest Earned	9,837.73	82.21
STORMWATER	41590	Other Permits	500.00	5.00
	42920	Stormwater - Fines	125.00	1.25
STUART BRADLEY/5TH JDDTF	42865	Drug Task Force Forfeitures and Seizures	2,000.00	20.00
TOM HATCHER/CIRCUIT FINES	42810	Fines	50.00	.50
TOM HATCHER/5TH JDDTF	42810	Fines	100.00	1.00
TOWN OF LOUISVILLE	43190	Other General Service Charges	6,500.00	65.00
TVA	40161	Lieu of Taxes - TVA	2,213.10	22.14
U S TREASURY	44120	Lease/Rentals	400.00	4.00
US TREASURY/DUNCAN OFFICE RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/DUNCAN RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/GEN GOV	44120	Lease/Rentals	800.00	8.00
US TREASURY/JOHN DUNCAN RENT	44120	Lease/Rentals	400.00	4.00
US TREASURY/RENT JOHN DUNCAN J	44120	Lease/Rentals	400.00	4.00

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
5TH JDDTF/RONALD OSBORNE	42865	Drug Task Force Forfeitures and Seizures	4,000.00	40.00
5TH JDDTF/TOM HATCHER	42810	Fines	66.00	.66
5TH JDTF	42810	Fines	50.00	.50
	42865	Drug Task Force Forfeitures and Seizures	300.00	3.00
			117,144,175.32	1,835,938.95

COMMISSION ADJUSTMENTS

MNB/DEPT OF INTERIOR	4,819.22
SCHOOL COMMISSION	10,391.10
UN-DISTRIBUTE TAXES	1.36-
INDUSTRIAL DEV BOARD	200.70
INDUSTRIAL DEV BOARD	337.81
UNDISTRIBUTED TAXES	128.18-
BLOUNT MEMORIAL HOSPITAL	800.00
UNDISTRIBUTE TAXES	2.02-
UNDISTRIBUTE TAXES	31.62-
UNDISTRIBUTE TAXES	2.02-
UNDISTRIBUTE TAXES	31.62-
UNDRISTRIBUTED TAXES	2.02
UNDRISTRIBUTED TAXES	2.02
UNDRISTRIBUTED TAXES	31.62
UNDRISTRIBUTED TAXES	31.62
UNDISTRIBUTED TAXES	2.02
UNDISTRIBUTED TAXES	31.62
UNDISTRIBUTED TAXES	2.02-
UNDISTRIBUTED TAXES	31.62-
UNDISTRIBUTED TAXES	2.59-
INDUSTRIAL DEV BOARD/DENSO PIL	7,681.00
UNDISTRIBUTED TAXES	.05-
UNDISTRIBUTED TAXES	10.24-
UNDISTRIBUTED TAXES	9.27-
UNDISTRIBUTED TAXES	10.81-
CBL & ASSOCIATES	286.30
STATE OF TN	59.10
UNDISTRIBUTED TAXES	206.97-
UN-DISTRIBUTE TAXES	.78-
INDUSTRIAL DEV BOARD	115.82
UNDISTRIBUTED TAXES	73.80-
UNDISTRIBUTE TAXES	1.19-
UNDISTRIBUTE TAXES	18.20-
UNDISTRIBUTE TAXES	1.19-
UNDISTRIBUTE TAXES	18.20-
UNDRISTRIBUTED TAXES	1.19
UNDRISTRIBUTED TAXES	1.19
UNDRISTRIBUTED TAXES	18.20
UNDRISTRIBUTED TAXES	18.20
UNDISTRIBUTED TAXES	1.19
UNDISTRIBUTED TAXES	18.20

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
UNDISTRIBUTED TAXES				1.19-
UNDISTRIBUTED TAXES				18.20-
UNDISTRIBUTED TAXES				1.53-
UNDISTRIBUTED TAXES				.03-
UNDISTRIBUTED TAXES				6.03-
UNDISTRIBUTED TAXES				5.34-
UNDISTRIBUTED TAXES				7.16-
UNDISTRIBUTED TAXES				121.92-
UN-DISTRIBUTE TAXES				.19-
UNDISTRIBUTED TAXES				18.35-
UNDISTRIBUTE TAXES				.26-
UNDISTRIBUTE TAXES				4.53-
UNDISTRIBUTE TAXES				.26-
UNDISTRIBUTE TAXES				4.53-
UNDRISTRIBUTED TAXES				.26
UNDRISTRIBUTED TAXES				.26
UNDRISTRIBUTED TAXES				4.53
UNDRISTRIBUTED TAXES				4.53
UNDISTRIBUTED TAXES				.26
UNDISTRIBUTED TAXES				4.53
UNDISTRIBUTED TAXES				.26-
UNDISTRIBUTED TAXES				4.53-
UNDISTRIBUTED TAXES				.33-
UNDISTRIBUTED TAXES				.01-
UNDISTRIBUTED TAXES				1.31-
UNDISTRIBUTED TAXES				1.33-
UNDISTRIBUTED TAXES				1.26-
UNDISTRIBUTED TAXES				28.04-
UN-DISTRIBUTE TAXES				.57-
UNDISTRIBUTED TAXES				53.98-
UNDISTRIBUTE TAXES				.76-
UNDISTRIBUTE TAXES				13.31-
UNDISTRIBUTE TAXES				.76-
UNDISTRIBUTE TAXES				13.31-
UNDRISTRIBUTED TAXES				.76
UNDRISTRIBUTED TAXES				.76
UNDRISTRIBUTED TAXES				13.31
UNDRISTRIBUTED TAXES				13.31
UNDISTRIBUTED TAXES				.76
UNDISTRIBUTED TAXES				13.31
UNDISTRIBUTED TAXES				.76-
UNDISTRIBUTED TAXES				13.31-
UNDISTRIBUTED TAXES				.98-
UNDISTRIBUTED TAXES				.02-
UNDISTRIBUTED TAXES				3.86-
UNDISTRIBUTED TAXES				3.90-
UNDISTRIBUTED TAXES				3.67-
UNDISTRIBUTED TAXES				78.14-
UN-DISTRIBUTE TAXES				1.29-
INDUSTRIAL DEV BOARD				191.00

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR 7/1/11 - 6/30/12

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				121.88-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTE TAXES				1.72-
UNDISTRIBUTE TAXES				30.06-
UNDISTRIBUTE TAXES				1.72-
UNDISTRIBUTE TAXES				30.06-
UNDRISTRIBUTED TAXES				1.72
UNDRISTRIBUTED TAXES				1.72
UNDRISTRIBUTED TAXES				30.06
UNDRISTRIBUTED TAXES				30.06
UNDISTRIBUTED TAXES				1.72
UNDISTRIBUTED TAXES				30.06
UNDISTRIBUTED TAXES				1.72-
UNDISTRIBUTED TAXES				30.06-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				2.21-
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				.04-
UNDISTRIBUTED TAXES				8.72-
UNDISTRIBUTED TAXES				8.81-
UNDISTRIBUTED TAXES				8.40-
SCHOOL COMMISSION				10,391.10
UNDISTRIBUTED TAXES				174.50-
REMOTE SVC FEE				50.00-
REMOTE CAPTURE FEE				50.00
CORRECT REMOTE CAPTURE FEE				50.00-
REVERSE REMOTE CAPTURE FEE				50.00-
CHECK ORDER REGIONS				55.68-
REMOTE CAPTURE FEE				50.00-
REMOTE CAPTURE SVC FEE				50.00-
REMOTE CAPTURE SVC FEE				50.00-
PAUL PICKETT/RETURN CHECK FEE				20.00
CORRECTION REV 29900 & 11120				73.60
VOID OLD CHECKS				3,697.38
CORRECTION REV 28310 & 11120				73.60-
REMOTE DEPOSIT SERVICE FEE				50.00-
ANNA SCALES/RETURNED CHECK FEE				20.00
REMOTE DEPOSIT SVC FEE				50.00-
MAHALA HEES/RETURNED CHECK FEE				20.00
RETURN CHECK FEE/M CHAMBERS				20.00
RETURN CHECK FEE/M CHAMBERS				20.00
REMOTE DEPOSIT SVC FEE				50.00-
REMOTE DEP SERVICE FEE				50.00-
KIMBERLY HEMBREE/RETURNED CHEC				20.00
REMOTE CAPTURE FEE				50.00-

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				1,956,494.75
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,956,494.75

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

June 29, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date
BB & T			$223,166.84	0.12%	$1,000,000.00	0.35%	9-19-12
CBBC			$1,255,864.25	0.25%			
Capital Bank			$48,863.76	0.35%			
First National			$54,841.85	0.20%			
First State			$3,002,589.47	0.75%			
First Tennessee			$2,948,876.40	0.20%	$550,000.00	0.85%	2-10-14
Foothills *			$292,410.45	0.35%	$485,402.97	1.00%	8-24-12
Home Federal			$175,013.23	0.40%			
Mountain National	$32,663,930.81	1.16%	$10,211.50	0.49%			
Regions			$10,200.45	0.00%			
SunTrust			$36,403.89	0.10%			
TnBank			$131,682.77	0.15%			
United Community			$64,012.53	0.10%			
US Bank			$1,594,003.24	0.25%	$1,000,000.00	0.62%	7-25-12
Account Totals →	$32,663,930.81		$9,848,140.63		$3,035,402.97		

OTHER INVESTMENTS

Local Government Investment Pool (State)

$2,143,791.19	0.12%

LGIP-DOT (Hwy Dept.)

$133,569.87	0.12%

LGIP TOTAL

$2,277,361.06

U.S. Bonds

TYPE/BANK	AMOUNT	YTM	Date
BOND TOTAL	$0.00		

LGIP+BONDS

$2,277,361.06

GRAND TOTAL

$47,824,835.47

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

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

TRUSTEE'S Y-T-D CASH RECEIPTS, DISBURSEMENTS AND BALANCES - JUNE 2012

ACCT #	DESCRIPTION / BEG BALANCE	CURRENT TAX	PRIOR YEAR TAX	ROLLBACK & PICKUP	INTEREST & PENALTY	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	COMMISSION TRANSFERS	ENDING BALANCE
101	GENERAL COUNTY 5,956,264.27	21,391,660.59	101 981,902.51	29,056.89	111,394.78	-45.00	21,625,020.19	0.00	41,287,118.60	0.00	-529,927.99	8,278,207.64
112	COURTHOUSE AND JAIL 3,895.76	0.00	101 0.00	0.00	0.00	0.00	88,735.58	0.00	632.43	0.00	-887.35	91,111.56
114	LAW LIBRARY 43,228.67	0.00	101 0.00	0.00	0.00	0.00	9,048.07	0.00	6,994.00	0.00	-90.50	45,192.24
115	PUBLIC LIBRARY 1,081,789.58	0.00	115 0.00	0.00	0.00	-4.23	2,049,114.17	0.00	1,883,705.89	0.00	-1,242.48	1,245,951.15
122	SHERIFFS DRUG CONTROL 1,554,011.01	0.00	122 0.00	0.00	0.00	0.00	437,532.77	0.00	156,709.37	0.00	-4,147.24	1,830,687.17
126	DISTRICT ATTORNEY GENERAL 0.00	0.00	126 0.00	0.00	0.00	125,765.45	5,326.21	0.00	0.00	0.00	-53.24	131,038.42
128	Drug Court 162,796.66	0.00	128 0.00	0.00	0.00	0.00	148,569.84	0.00	208,342.02	0.00	-770.44	102,254.04
131	HIGHWAY FUND 371,406.28	0.00	131 0.00	0.00	0.00	-23,413.58	6,718,309.04	0.00	5,861,230.91	0.00	-60,474.35	1,144,596.48
141	GENERAL PURPOSE SCHOOL 7,173,494.97	18,205,232.86	141 898,985.50	24,617.89	103,329.12	-263,750.45	62,351,938.36	0.00	78,337,127.96	0.00	-619,656.78	9,537,063.51
142	SCHOOL FEDERAL PROJECTS 243,164.58	0.00	141 0.00	0.00	0.00	0.00	9,335,597.67	0.00	9,279,658.78	0.00	0.00	299,103.47
143	CAFETERIA 975,519.57	0.00	143 0.00	0.00	0.00	-433.00	5,374,690.62	0.00	5,389,851.69	0.00	0.00	959,925.50
146	EXTENDED DAYCARE 352,974.27	0.00	146 0.00	0.00	0.00	-1,161.00	1,453,880.91	0.00	1,389,739.83	0.00	-12,994.67	402,959.68
151	GENERAL DEBT SERVICE 12,106,685.95	12,600,562.54	151 572,368.20	17,510.51	64,818.89	0.00	2,876,582.29	0.00	16,785,006.54	0.00	-278,659.47	11,174,862.37
177	EDUCATION CAPITAL PROJECTS 0.00	0.00	0.00	0.00	0.00	0.00	2,376,099.99	0.00	2,376,099.99	0.00	0.00	0.00
189	GENERAL CONSTRUCTION PROJECTS 523,822.98	0.00	151 0.00	0.00	0.00	0.00	668,336.07	0.00	408,219.08	0.00	0.00	783,939.97
191	ENDOWMENT PRINCIPAL/REVENUES 0.00	0.00	0.00	0.00	0.00	485,017.16	1,197.36	0.00	412.43	0.00	0.00	485,802.09
263	SELF INSURANCE FUND 6,390,200.46	0.00	263 0.00	0.00	0.00	244.00	22,386,605.72	0.00	20,749,780.90	0.00	0.00	8,027,269.28
265	EMPLOYEE DENTAL INSURANCE 0.00	0.00	0.00	0.00	0.00	-244.00	570,213.35	0.00	569,969.35	0.00	0.00	0.00
304	DISTRICT ATTORNEY 111,413.03	0.00	126 0.00	0.00	0.00	-125,765.45	14,497.40	0.00	0.00	0.00	-144.98	0.00
307	JUDICIAL DISTRICT DRUG 1,094,084.45	0.00	363 0.00	0.00	0.00	-1,238,394.00	329,744.53	0.00	183,949.13	0.00	-1,485.85	0.00
308	ENDOWMENT REVENUES 0.00	0.00	0.00	0.00	0.00	385.81	3,671.94	0.00	4,057.75	0.00	0.00	0.00
333	ENDOWMENT PRINCIPAL 485,402.97	0.00	0.00	0.00	0.00	-485,402.97	0.00	0.00	0.00	0.00	0.00	0.00
336	TAX TRUST FUND 1,341,018.37	0.00	0.00	0.00	0.00	0.00	38,894.96	0.00	6,181.53	0.00	0.00	1,373,731.80
351	CITIES - SALES TAX 0.00	0.00	0.00	0.00	0.00	0.00	14,539,967.91	0.00	14,394,568.25	0.00	-145,399.66	0.00
355	ALCOA SCHOOLS 0.00	2,741,495.61	135,301.66	3,782.01	15,604.91	244,142.35	1,751,350.78	0.00	4,816,214.70	0.00	-75,462.62	0.00
356	MARYVILLE SCHOOLS 0.00	8,063,862.86	397,996.67	10,926.70	45,773.29	19,608.10	5,104,219.96	0.00	13,420,899.62	0.00	-221,487.96	0.00
363	Judicial Drug Fund 0.00	0.00	363 0.00	0.00	0.00	1,238,394.00	102,984.48	0.00	79,542.75	0.00	-347.47	1,261,488.26
920	PAYROLL CLEARING ACCOUNT 465,230.72	0.00	151 0.00	0.00	0.00	0.00	77,473,988.97	0.00	77,505,508.80	0.00	0.00	433,710.89
	40,436,404.55	63,002,814.46	2,986,554.54	85,894.00	340,920.99	-25,056.81	37,836,119.14	0.00	-95,101,522.30	0.00	-1,953,233.05	47,608,895.52

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	734.94	21,910.13	23,823.53	.00	2,648.34
21902	OVERAGES	.00	24.00	.00	.00	-24.00
21903	SHORTAGES	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	734.94	-21,934.13	23,823.53	.00	2,624.34
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	5,233.94	5,233.94	.00	.00
23111	STATE LITIGATION	.00	12,393.96	12,393.96	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	2,384,294.94	2,265,080.18	119,214.76	.00
23131	LOCAL SALES TAX - AUTO	.00	222,111.84	211,006.26	11,105.58	.00
23132	STATE SALES TAX - BOAT	.00	219,596.16	208,616.36	10,979.80	.00
23133	LOCAL SALES TAX - BOAT	.00	24,380.98	23,161.93	1,219.05	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	138,682.86	131,748.72	6,934.14	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	12,116.73	11,510.88	605.85	.00
23145	MFG HOME INSTALLATION PERMITS	.00	2,627.00	2,627.00	.00	.00
23150	STATE MARRIAGE TAX	.00	13,860.00	13,167.00	693.00	.00
23151	ADDITIONAL STATE MARRIAGE	.00	37,440.00	37,440.00	.00	.00
23160	MVD - STATE REGISTRATIONS	-12,789.31	1,661,835.98	1,674,625.29	.00	.00
23165	MVD - RENEWALS	-38,791.29	2,921,726.18	2,960,534.97	.00	17.50
23170	MVD - TITLE APPL - STATE	-3,283.50	381,693.50	384,977.00	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	-5,513.77	1,675.50	.00	.00	-3,838.27
23300	NOTARIES	.00	2,041.00	2,041.00	.00	.00
	*** SUB-TOTAL ***	-60,377.87	-8,038,359.57	7,944,164.49	150,752.18	-3,820.77
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00
24111	BUSINESS TAX REFUNDS	.00	110.54	110.54	.00	.00
24120	WHOLESALE BEER TAX	.00	301,863.50	286,770.32	15,093.18	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	18,935.13	18,935.13	.00	.00
24170	HOTEL/MOTEL TAX	.00	1,918,675.87	1,880,302.36	38,373.51	.00
24190	LIBRARY	.00	510.15	510.15	.00	.00
24191	JAIL	.00	510.15	510.15	.00	.00

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24210	COUNTY MARRIAGE TAX	.00	9,240.00	8,778.00	462.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	808.00	808.00	.00	.00
	*** SUB-TOTAL ***	.00	-2,250,653.34	2,196,724.65	53,928.69	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26315	ORGAN DONOR AWARENESS	.00	1,979.20	1,979.20	.00	.00
26400	PROBATE FEES	.00	239,718.67	239,718.67	.00	.00
26401	PROBATE:CLYDE A. BORING	-629.85	629.85	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	-1,852.43	1,852.43	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	-3,087.37	3,087.37	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	-667.01	667.01	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	-135,327.14	135,327.14	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	-24,931.15	24,931.15	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	-55.75	13,907.50	13,963.25	.00	.00
26505	CREDIT CARD FEES - BANK	-76.97	24,326.78	24,403.75	.00	.00
	*** SUB-TOTAL ***	-166,627.67	-113,437.20	280,064.87	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,393,161.23	1,597,842.10	-204,680.87	-4,600.00
29901	COMPUTER CLERK FEE	.00	10,668.00	10,668.00	.00	.00
	*** SUB-TOTAL ***	-4,600.00	-1,403,829.23	1,608,510.10	-204,680.87	-4,600.00
	*** TOTAL ***	-230,870.60	-11,828,213.47	12,053,287.64	.00	-5,796.43

BLOUNT COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2012 - PERIOD ENDING 06/30/2012

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:					
	CASH ON HAND	4,600.00				4,600.00
	MOUNTAIN NATIONAL BANK	27,058.54				-37,053.12
	PROBATE (LUMP TOTAL)	166,494.95				.00
	CREDIT CARD RECEIVABLES	32,586.11				38,225.55
	RETURNED CHECKS	131.00				24.00
	*** TOTAL ***	230,870.60				5,796.43

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2012.

Roy Crawford, Jr. by
Deborah Justice
(Signature)

07-06-2012
(Date)

Deputy Clerk
(Title)

This report is to be filed with the County Executive and County Clerk.

Blount County Tennessee
Register of Deeds
Annual Financial Report
For the Period of: 7/ 1/2011 thru 6/30/2012

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	839058.00	0.00	0.00	818921.00	20137.00	0.00
Conveyance Tax	0.00	0.00	1466517.00	0.00	0.00	1431321.00	35196.00	0.00
EDP Fees	0.00	0.00	41916.00	0.00	0.00	41916.00	0.00	0.00
Register Fees	0.00	0.00	546407.00	0.00	0.00	546407.00	0.00	0.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	774.00	0.00	0.00	774.00	0.00	0.00
Totals	0.00	0.00	2894672.00	0.00	0.00	2839339.00	55333.00	0.00

2,275.00 Check Refunds
2,896,947.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A/R	60.00
Total	1160.00

Summary of Assets:

Cash on Hand	600.00
Cash in Bank	500.00
A\R	204.00
Total	1304.00

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2012.

Phyllis Lee Crisp — Register of Deeds

7-5-12 — Date

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – JULY 2012

I. Introduction:

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

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

Admissions for the month of May were 990 versus a budget of 1,044 which is 5.2% under budget and 8.9% below prior year.

Patient days were 4,246 or 7.2% under budget of 4,576, and were 10.3% below prior year.

The length of stay for May 2011 was 4.3 days which is 2.3% under budget and prior year.

For the first eleven months of this fiscal year, the Hospital has had 11,107 admissions, versus a budget of 11,559, which is 3.9% below budget and 2.8% less than prior year.

Patient days year-to-date were 47,310 which is 6.7% under budget and 3.8% below prior year.

Financially, May 2012 was an above budget month. Gross patient revenues were $54,206,000 versus a budget of $52,965,000, which is $1,241,000 or 2.3% above budget.

Net patient revenues of $14,857,000, were $345,000 or 2.4% above budget.

Expenses were $15,651,000 which is $33,000, or .2% below budget. Operating income for the month of $399,000 exceeded the budgeted loss of $49,000 by $448,000.

For the year, gross patient revenue, net patient revenue, total operating revenue, and bottom line were below budget by 1.3%, 3.8%, 3.2%, and $5,892,000 respectively. Investment income of $3,519,000 is $2,622,000 or 42.7% below budget for the year.

Compared to May 2011, May 2012 reflects increases in gross patient revenues, net patient revenues, and total expenses of 5.4%, .5%, and 1% respectively.

Operating gain for the month was $75,000 less than May 2011. For the year, gross patient revenues exceeded prior year amounts while total expenses were $2,306,000 below prior year. Net patient revenues, total operating revenues, and bottom line were less than 2011 by 1.7%, 1.3%, and $4,058,000 respectively.

For the year, salaries, benefits and contract salaries as a percent of operating revenue are 61.02% compared to prior year of 60.1% and budget of 58.75%.

Significant balance sheet changes for the month were a decrease in gross accounts receivable of $2,634,000, net accounts receivable decrease of $319,000, total property, plant and equipment additions of $814,000, and a decrease in cash and cash equivalence of $941,000. Total current liabilities decreased by $159,000 while long-term debt declined by $1,569,000.

As we look to the coming year, enclosed is the Summary Operating Budget, which was approved by the Board at their June 26th meeting and reflects modest increases in net patient revenue of 1.7% and total operating revenue increases of 1.7%. In order for us to resume profitable operational income we have proposed a budget that reflects significant expense reductions to match modest revenue growth and are in fact, anticipating total expenses to be reduced by 1.8% over current year projected levels. This will allow the organization to move from an operating loss of over 6 million dollars for the full year ended June 30, 2012, to slightly above $100,000 of operating gain in 2013. Even though this is modest operating income we feel that this will allow the organization to strengthen its balance sheet for future years and to provide the needed investments the organization needs to maintain the best in healthcare for the community, close to home.

Like the county itself, Blount Memorial Hospital faces increased financial challenges in the future and looks forward to conquering the challenges that lie ahead and continue to provide the best in healthcare services to the community we serve.

III. Summary Operating Budget: The budget is attached.

IV. Other Hospital Matters:

A. Community Benefits Report: Attached to this report is the latest publication on our Community Benefits Report which ran in the *Daily Times* on Friday, May 11. This report is prepared jointly by the Foundation, Community Outreach, Accounting, and Marketing Departments. The Hospital publishes this report annually to inform the public of our contributions to the community.

B. Purchase of East Tennessee Medical Group (ETMG): On June 12, 2012, the Hospital Board of Directors reached an agreement with East Tennessee Medical Group to purchase their practice assets, real estate, and employ their physicians and staff. Both organizations believe this affiliation will provide the highest quality medical care available to the citizens of Blount County. We have had an initial meeting with Mayor Mitchell, Randy Vineyard, Director of Accounts and Budgets, and Mark Johnson, Manager of the City of Alcoa, regarding a new In Lieu of Tax Agreement for the ETMG property and plan to meet again in the near future to develop a new proposed agreement.

C. Relay for Life Sponsor Award: The Blount Memorial Hospital Cancer Center served as the Blount County Relay for Life Survivor Sponsor. An award was presented in recognition of our sponsorship as well as our fund raising contributions.

V. Conclusion:

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

Best regards,

Don Heinemann
Chief Executive Officer

kcj

Attachments

BLOUNT MEMORIAL HOSPITAL
May 12

	MONTH				YEAR-TO-DATE			
	Actual 05/31/12	Budget 05/31/12	% Variance	Actual 05/31/11	Actual 05/31/12	Budget 05/31/12	% Variance	Actual 05/31/11
Admissions	990	1,044	-5.2%	1,087	11,107	11,559	-3.9%	11,426
Discharges:								
Private Insurance	256			270	2,856			2,785
Medicare	387			398	4,452			4,734
Self-Pay	63			72	683			698
TennCare	94			123	1,133			1,288
Medicare/HMO	185			210	1,998			1,914
Total	985	1,044	-5.7%	1,073	11,122	11,559	-3.8%	11,419
Patient Days	4,246	4,576	-7.2%	4,735	47,310	50,710	-6.7%	49,196
Transitional Care Days	2,175	2,205	-1.4%	2,208	23,329	24,451	-4.6%	24,334
Total Days	6,421	6,781	-5.3%	6,943	70,639	75,161	-6.0%	73,530
Average Patients Per Day	207	219	-5.5%	224	210	224	-6.3%	219
Avg Acute Length/Stay	4.30	4.40	-2.3%	4.40	4.30	4.40	-2.3%	4.30
Births	53	63	-15.9%	65	693	695	-0.3%	705
Total Nursery Days	93	100	-7.0%	94	1,194	1,110	7.6%	1,148
Observations	360	433	-16.9%	377	4,308	4,680	-7.9%	4,288
Emergency Room Visits	4,855	4,580	6.0%	4,568	50,534	49,541	2.0%	48,720
Home Health Episodes	151	161	-6.2%	161	1,660	1,738	-4.5%	1,749
Hospice Days	1,623	1,580	2.7%	1,902	17,956	17,074	5.2%	17,462
Lab	61,026	59,756	2.1%	62,216	649,258	661,162	-1.8%	668,852
Radiology Exams I/P	3,087	3,333	-7.4%	3,830	34,984	36,948	-5.3%	38,371
Radiology Exams O/P	8,028	7,761	3.4%	7,427	84,148	83,955	0.2%	83,005
	11,115	11,094	0.2%	11,257	119,132	120,903	-1.5%	121,376
Special Proc/Cath Lab	213	159	34.0%	175	2,052	1,752	17.1%	1,797
Radiation Oncology	1,996	1,582	26.2%	1,894	17,491	17,114	2.2%	17,694
GI Lab	255	253	0.8%	264	2,644	2,741	-3.5%	2,764
MRI	662	696	-4.9%	654	7,235	7,517	-3.8%	7,489
Mammograms	1,374	1,286	6.8%	1,122	14,795	13,914	6.3%	13,627

BLOUNT MEMORIAL HOSPITAL
May 12

	MONTH				YEAR-TO-DATE			
	Actual 05/31/12	Budget 05/31/12	% Variance	Actual 05/31/11	Actual 05/31/12	Budget 05/31/12	% Variance	Actual 05/31/11
Pharmacy Line Items	117,476	128,856	-8.8%	135,507	1,293,044	1,428,804	-9.5%	1,431,233
CSR Line Items	60,156	42,952	40.1%	50,349	600,200	476,268	26.0%	492,699
RT Treatments	29,494	29,754	-0.9%	34,340	350,286	329,925	6.2%	357,236
EKG Tests	2,920	2,427	20.3%	2,671	30,404	26,917	13.0%	27,567
Vascular Lab	414	381	8.7%	448	4,362	4,114	6.0%	4,229
Cardio/Pulm Rehab	2,849	2,975	-4.2%	2,561	29,826	32,173	-7.3%	31,807
Rehab Services I/P	5,925	5,461	8.5%	5,873	55,660	60,550	-8.1%	65,614
Rehab Services O/P	19,851	20,956	-5.3%	20,319	223,179	226,673	-1.5%	224,190
Total	25,776	26,417	-2.4%	26,192	278,839	287,223	-2.9%	289,804
Surgical Cases I/P	234	234	0.0%	254	2,401	2,583	-7.0%	2,507
Surgical Cases O/P	350	325	7.7%	334	3,601	3,519	2.3%	3,478
	584	559	4.5%	588	6,002	6,102	-1.6%	5,985
EHRC Outpatient Visits	1,305	1,184	10.2%	1,145	12,505	12,796	-2.3%	12,060
Occupational Health:								
Springbrook	550	552	-0.4%	539	5,804	5,970	-2.8%	5,816
Tellico	254	232	9.5%	415	2,888	2,508	15.2%	2,759
MorningView Village								
Independent					29			32
Assisted Living					41			37
Dementia/Alzheimers					18			13
					88	86	2.3%	82
Springbrook Memberships					3,088	3,220	-4.1%	3,149
O.R. Utilization								
ENT	59			47	613			609
General Surgery	240			253	2,400			2,370
GYN	81			76	773			836
Orthopedic	110			100	1,046			1,028
Urology	51			72	689			686
Vascular	11			20	164			169
Other	32			20	317			287
	584			588	6,002			5,985

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
May 12

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	$27,436	$28,229	-$793	-2.8%	$298,728	$313,012	-$14,284	-4.6%
Outpatient	26,770	24,736	2,034	8.2%	274,501	267,555	6,946	2.6%
Gross Patient Revenues	54,206	52,965	1,241	2.3%	573,229	580,567	-7,338	-1.3%
Total Adjustments	39,349	38,453	896	2.3%	420,439	421,669	-1,230	-0.3%
Net Patient Revenues	14,857	14,512	345	2.4%	152,790	158,898	-6,108	-3.8%
Other Revenues	1,193	1,123	70	6.2%	12,926	12,359	567	4.6%
Total Operating Revenues	16,050	15,635	415	2.7%	165,716	171,257	-5,541	-3.2%
Expenses:								
Salaries and Wages	7,025	7,168	-143	-2.0%	77,605	77,571	34	0.0%
Employee Benefits	2,097	2,039	58	2.8%	22,372	22,370	2	0.0%
Contract Salaries	77	62	15	24.2%	1,149	680	469	69.0%
Professional Fees	324	265	59	22.3%	3,309	2,914	395	13.6%
Patient Supplies	2,362	2,420	-58	-2.4%	26,166	26,625	-459	-1.7%
Purchased Maintenance	637	629	8	1.3%	7,109	6,917	192	2.8%
Outside Services	519	467	52	11.1%	5,402	5,137	265	5.2%
Equipment Rental	292	225	67	29.8%	2,644	2,472	172	7.0%
Utilities	325	371	-46	-12.4%	4,080	4,078	2	0.0%
Marketing	89	50	39	78.0%	555	547	8	1.5%
Depreciation	925	1,011	-86	-8.5%	10,522	11,119	-597	-5.4%
Interest	327	348	-21	-6.0%	3,445	3,837	-392	-10.2%
Other Expenses	652	629	23	3.7%	7,181	6,921	260	3.8%
Total Expenses	15,651	15,684	-33	-0.2%	171,539	171,188	351	0.2%
Operating Income	399	-49	448		-5,823	69	-5,892	
Non-Operating Income:								
Investment Income	337	558	-221	-39.6%	3,519	6,141	-2,622	-42.7%
Contributions & Other	0	17	-17	-100.0%	227	183	44	24.0%
Excess of Revenues over Expenses	$736	$526	$210	39.9%	-$2,077	$6,393	-$8,470	-132.5%
Return on operations	2.49%	-0.31%			-3.51%	0.04%		
Return on op excluding Interest Exp	4.52%	1.91%			-1.43%	2.28%		
Sal, benefits, contract sal % net rev	61.92%	63.87%			66.19%	63.32%		
Sal, benefits, contract sal % op. rev	57.31%	59.28%			61.02%	58.75%		

BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

(In Thousands)

	MONTH				YEAR TO DATE			
	May 12	May 11	Variance	%	May 12	May 11	Variance	%
Gross Revenues:								
Inpatient	$27,436	$28,311	-$875	-3.1%	$298,728	$295,504	$3,224	1.1%
Outpatient	26,770	23,136	3,634	15.7%	274,501	253,712	20,789	8.2%
Gross Patient Revenues	54,206	51,447	2,759	5.4%	573,229	549,216	24,013	4.4%
Total Adjustments	39,349	36,647	2,702	7.4%	420,439	393,768	26,671	6.8%
Net Patient Revenues	14,857	14,800	57	0.4%	152,790	155,448	-2,658	-1.7%
Other Revenues	1,193	1,168	25	2.1%	12,926	12,480	446	3.6%
Total Operating Revenues	16,050	15,968	82	0.5%	165,716	167,928	-2,212	-1.3%
Expenses:								
Salaries and Wages	7,025	6,942	83	1.2%	77,605	76,617	988	1.3%
Employee Benefits	2,097	2,142	-45	-2.1%	22,372	22,812	-440	-1.9%
Contract Salaries	77	105	-28	-26.7%	1,149	1,331	-182	-13.7%
Professional Fees	324	524	-200	-38.2%	3,309	5,776	-2,467	-42.7%
Patient Supplies	2,362	2,286	76	3.3%	26,166	26,312	-146	-0.6%
Purchased Maintenance	637	580	57	9.8%	7,109	6,588	521	7.9%
Outside Services	519	529	-10	-1.9%	5,402	4,987	415	8.3%
Equipment Rental	292	238	54	22.7%	2,644	2,519	125	5.0%
Utilities	325	356	-31	-8.7%	4,080	4,025	55	1.4%
Marketing	89	48	41	85.4%	555	535	20	3.7%
Depreciation	925	954	-29	-3.0%	10,522	11,597	-1,075	-9.3%
Interest	327	174	153	87.9%	3,445	3,347	98	2.9%
Other Expenses	652	616	36	5.8%	7,181	7,396	-215	-2.9%
Total Expenses	15,651	15,494	157	1.0%	171,539	173,842	-2,303	-1.3%
Operating Income	399	474	-75	-15.8%	-5,823	-5,914	91	-1.5%
Non-Operating Income:								
Investment Income	337	656	-319	-48.6%	3,519	7,771	-4,252	-54.7%
Contributions & Other	0	120	-120		227	124	103	
Excess of Revenues over Expenses	$736	$1,250	-$514	-41.1%	-$2,077	$1,981	-$4,058	
Return on operations	2.49%	2.97%			-3.51%	-3.52%		
Return on op excluding Interest Exp	4.52%	4.06%			-1.43%	-1.53%		
Sal, benefits, contract sal % net rev	61.92%	62.09%			66.19%	64.82%		
Sal, benefits, contract sal % op. rev	57.31%	57.55%			61.02%	60.00%		

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	May 12	Apr 12	Jun 11
ASSETS			
CURRENT ASSETS			
Cash	$2,072,862	$1,575,562	$4,680,383
Accounts Receivable	80,002,374	82,625,961	84,961,982
Less Allowances for Doubtful Accounts	65,507,649	67,811,598	69,617,546
	14,494,725	14,814,363	15,344,436
Inventories	2,864,667	2,876,644	2,836,711
Prepaid Expenses	2,695,428	2,293,613	2,348,462
TOTAL CURRENT ASSETS	22,127,682	21,560,182	25,209,992
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	235,565,171	235,565,171	233,651,482
Less Allowances for Depreciation	150,468,715	149,555,033	140,073,814
	85,096,456	86,010,138	93,577,668
Assets Under Construction	14,753,369	13,950,615	9,026,916
TOTAL PROPERTY AND EQUIPMENT	99,849,825	99,960,753	102,604,584
DEFERRED DEBT EXPENSE	730,572	737,967	811,917
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	3,068,643	3,072,810	3,114,480
ACCUMULATED DECREASE IN FAIR VALUE OF INTEREST RATE SWAPS	7,497,287	7,497,287	7,497,287
ASSETS LIMITED AS TO USE			
By Board for capital improvements	153,586,322	155,307,952	155,113,260
Accrued Interest Receivable	559,473	539,432	544,292
Other investments--held by trustee	637,850	635,350	617,850
Foundation investments	1,309,172	1,309,172	1,309,172
TOTAL ASSETS LIMITED AS TO USE	156,092,817	157,791,906	157,584,574
DEBT SERVICE RESERVE FUND	2,894,081	2,894,057	2,893,816
PRINCIPAL AND INTEREST FUND	2,373,048	2,112,026	2,572,140
	$296,673,955	$297,666,988	$304,328,790

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the write-down for 2012 is $ 3,241,825 and the write-up for YTD 2011 was $ 5,452,232

BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET

	May 12	Apr 12	Jun 11
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	$2,304,437	$2,685,915	$4,322,718
Accrued Expenses	12,167,569	11,459,521	11,815,063
Interest Payable	213,389	773,907	469,008
Current Portion of Long-Term Debt	3,965,000	3,890,000	3,775,000
TOTAL CURRENT LIABILITIES	18,650,395	18,809,343	20,381,789
LONG-TERM DEBT	95,690,850	97,259,987	99,536,357
INTEREST RATE SWAP LIABILITY	7,497,287	7,497,287	7,497,287
FUND BALANCE	174,835,423	174,100,371	176,913,357
	$296,673,955	$297,666,988	$304,328,790

SUMMARY OPERATING BUDGET
(In Thousands)
FYE 06/30/13

	Actual 06/30/11	Projected 06/30/12	**Budget 06/30/13**	Proj 12-B 13 % Change
Gross Revenue:				
Inpatient	$324,621	$325,885	**$350,591**	7.6%
Outpatient	276,949	299,456	**312,830**	4.5%
Gross Patient Revenue	601,570	625,341	**663,421**	6.1%
Total Allowances	432,118	458,661	**493,968**	7.7%
Net Patient Revenue	169,452	166,680	**169,453**	1.7%
Other Revenue	14,008	14,101	**14,434**	2.4%
Total Operating Revenues	183,460	180,781	**183,887**	1.7%
Salaries & Wages	84,075	84,660	**82,269**	-2.8%
Benefits	24,401	24,406	**24,211**	-0.8%
Contract Salaries	1,459	1,253	**565**	-54.9%
Professional Fees	5,817	3,610	**4,037**	11.8%
Patient Supplies	28,318	28,545	**28,480**	-0.2%
Purchased Maintenance	7,174	7,755	**7,356**	-5.1%
Outside Services	5,520	5,893	**5,889**	-0.1%
Equipment Rental	2,758	2,884	**2,945**	2.1%
Utilities	4,427	4,451	**4,328**	-2.8%
Marketing	638	605	**509**	-15.9%
Depreciation	12,459	11,479	**11,524**	0.4%
Interest	3,655	3,758	**3,726**	-0.9%
Other Expenses	8,917	7,834	**7,947**	1.4%
Total Expenses	189,618	187,133	**183,786**	-1.8%
Operating Income (Loss)	(6,158)	(6,352)	**101**	101.6%
Non-Operating Income:				
Investment Income	11,990	3,839	**6,825**	77.8%
Contributions & Other	342	248	**325**	31.2%
Net Income (Loss)	$6,174	($2,266)	**$7,251**	-420.0%
Return on operations	-3.36%	-3.51%	**0.05%**	
Return on op excl Int Exp	-1.36%	-1.43%	**2.08%**	
Salary, benefits, contract sal as % of Net Rev.	64.88%	66.19%	**63.17%**	
Salary, benefits, contract sal as % of Oper. Rev.	59.92%	61.02%	**58.21%**	

Our legacy. Our community. Our promise.

65th ANNIVERSARY

Sixty-five years ago, our community came together to build Blount Memorial Hospital. Individuals, families, businesses, local governments, civic groups and other volunteers donated land, labor and funds to complete the project. Their vision of neighbor helping neighbor remains the driving force behind everything we do today.

As part of this year's 65th anniversary celebration, we'd like to share some of the many ways Blount Memorial connects the communities we serve to the health and wellness resources they need. These outreach efforts benefit us all by helping build a healthy, safe and welcoming place in which to live, work and play.

During the past year, we have:

- Provided more than $36 million in charity and uncompensated care.
- Contributed more than $294,000 through the Blount Memorial Foundation to fund needed programs, equipment and services for the Blount Memorial Cancer Center, Good Samaritan Community Health Clinic, Hospice and Palliative Care, Home Services and the Family Birthing Center.
- Contributed more than $73,000 to assist medically underserved patients and their families by providing help with medications, housing, groceries, gasoline, utilities and other needs. The Blount Memorial Foundation also provided more than $10,000 in funding to support community programs such as Profiles in Pink and Cancer Survivors Day.
- Provided more than $155,000 in cash contributions to community organizations that share our vision, mission and core values.
- Made cash contributions to health-related causes such as the American Cancer Society, the Alzheimer's Association and Susan G. Komen for the Cure.
- Provided leadership for the Blount County Community Health Initiative, which includes teams that address specific health needs of the community including teen pregnancy prevention; violence, abuse and neglect prevention; substance abuse prevention; mental health awareness and suicide prevention; childhood obesity; Blount Believers and environmental health. The Community Health Initiative teams were granted more than $200,000 to assist with their respective initiatives.
- Provided health education and community outreach services to more than 321,000 people through numerous workshops, classes, speakers, health fairs, health screenings, support groups, athletic training and other outreach programs.
- Sponsored internships and clinical rotations of high school health occupation students, junior college and college students in a variety of health careers, especially in nursing, rehabilitation services and social work.
- Supported the community with Blount Memorial employee and volunteer time representing more than $1.61 million in payroll dollars.
- Contributed to the economic growth of the community with an annual payroll of $84 million supporting more than 2,200 employees.
- Contributed in-kind benefits such as free screenings, facilities and food to the community valued at more than $100,000.
- Furnished more than $100,000 in tuition reimbursement and scholarships to Blount Memorial employees to further their careers in health care.
- Operated nursing education programs open to employees and applicants from the community.
- Provided funding to Pellissippi State Technical Community College in support of a Blount County-based nursing education program.
- Offered a pharmacy practice residency program.
- Provided medical school scholarships to four students who have committed to serving Blount County upon completion of their training.
- Provided more than $20,000 in financial support to Trinity Health Ministries for the operation of a dental clinic for uninsured and underserved families in Blount County.
- Partnered with local education foundations to provide support for health occupation careers and health and science education.
- Continued to equip first responders in Blount County with lifesaving automated external defibrillators (AEDs), which can restore normal heart rhythm to patients in cardiac arrest.

Building a healthy community.
Close to home.

Blount Memorial
Hospital
www.blountmemorial.org

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

POSTED

11014407

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer To:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services-Equipment	$1,733
		$1,733

Transfer From:

Account Number	Account Name	Amount
101-051800-500-347	Pest Control	$1,299
101-051800-500-425	Gasoline	$434
	Total Transferred from:	$1,733

Reason for Transfer Request: Maintenance and repair parts and HVAC filters for the jail, courthouse, and operations Center.

JWT

Signature of Department Head 20 June '12 Date

Signature of County Mayor 6-21-12 Date

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

Form No. BT81491-3

POSTED

11014491

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

Fund Number 101 | Cost Center Number 055120

Fund Name General Fund | Cost Center Name Animal Control

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500452	Utilities	382.62
	Total transferred to:	382.62

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	382.62
	Total transferred from:	382.62

Reason for Transfer Request:

to cover the last bill for fiscal year 2011-12 for Charter utilities provided at the Shelter

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

Signature of Department Head 6/28/12 Date

jwt Signature of County Mayor 6-28-12 Date

POSTED

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

11014488

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500429	Instructional Supplies	913.00
	Total Transferred to:	913.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500399	Other Contracted Services	500.00
141-071600-500709	Data Processing Equipment	413.00
	Total Transferred from:	913.00

Reason for Transfer Request:

Transfer funds to cover purchase of laptop computer for ESL testing, 3 printers, a router/spliter that needs to be replaced in the computer lab.

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

Troy Logan 6-19-12
Signature of Department Head Date

6-28-12
Signature of County Executive Date

"Approved By The Board Of Education" 6-21-12

11014489

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

Fund Number 141 Cost Center Number 72121

Fund Name GPSF Cost Center Name Coordinated School Health

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500790	Other Equipment	2,816.00

Total Transferred to: 2,816.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500429	Instructional Supplies	2,816.00

Total Transferred from: 2,816.00

Reason for Transfer Request:

Transfer grant funds in line with approved Coordinated School Health Grant budget.

Troy Logan 6-18-12

Signature of Department Head Date

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

6-28-12

Signature of County Executive Date

"Approved By The Board Of Education" 6-27-12

POSTED

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

11014490

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500720	Plant Operation Equipment	20,000.00
	Total Transferred to:	20,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500418	Equipment & Machinery Parts	20,000.00
	Total Transferred from:	20,000.00

Reason for Transfer Request:

Transfer funds to cover purchase of plant operation equipment

Troy Logan 6-20-12

Signature of Department Head Date

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

6-28-12

Signature of County Executive Date

"Approved By The Board Of Education" 6-21-12

11014477

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

Fund Number 101 Cost Center Number 058300

Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating	136.78
	Total transferred to:	136.78

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	18.78 ~~20.00~~
349	Printing & Stationary	118.00
	Total transferred from:	136.78 ~~138.00~~

Reason for Transfer Request:

Shortage in line per email from Joyce Bott. See attached.

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

JWT

[signature] 6/27/12
Signature of Department Head Date

[signature] 6-27-12
Signature of County Mayor Date

POSTED

11014425

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500399-51202	Other Contracted Services	9,000.00
	Total Transferred to:	9,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500722-51202	Regular Instruction Equipment	9,000.00
	Total Transferred from:	9,000.00

Reason for Transfer Request:

Transfer funds to proper account for Discovery Ed Assessment software purchase.

JWT Troy Logan 6-26-12

Signature of Department Head Date

6-27-12

Signature of County Executive Date

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

11014428

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

Fund Number 101 Cost Center Number 53400

Fund Name General Government Cost Center Name Chancery Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500499-420	Other Supplies & Materials	860.00
101-53400-500499-420	Other Supplies & Materials	239.00
101-53400-500499-420	Other Supplies & Materials	146.00
	Total transferred to:	1,245.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53400-500332-420	Legal Notice-Rec-Court Cost	860.00
101-53400-500320-420	Dues & Memberships	239.00
101-53400-500330-420	Lease Payments	146.00
	Total transferred from:	1,245.00

Reason for Transfer Request:
Need additional office supplies for moving Probate to Clerk & Master

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

Signature of Department Head 6/25/12 Date

Signature of County Mayor 6-27-12 Date

POSTED

11014427

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

Fund Number: 101

Cost Center Number: 053910

Fund Name: General County

Cost Center Name: Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-399	Other Contracted	200.00
	Total transferred to:	200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-355	Travel	200.00
	Total transferred from:	200.00

Reason for Transfer Request:

to increase a P.O. in 399 to pay invoice

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

supt [signature] 6/21/12

Signature of Department Head — Date

[signature] 6-25-12

Signature of County Mayor — Date

11014426

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

Fund Number	101	Cost Center Number	053910
Fund Name	General County	Cost Center Name	Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-399	Other Contracted	40.00
	Total transferred to:	40.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-413	D&M Supplies	40.00
	Total transferred from:	40.00

Reason for Transfer Request:
to increase a P.O. in 399 to pay invoice

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

JWT [signature] 6/21/12
Signature of Department Head Date

[signature] 6-25-12
Signature of County Mayor Date

POSTED

11014424

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

Fund Number: 101 — Cost Center Number: 053910

Fund Name: General County — Cost Center Name: Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-399	Other Contracted	23.00
	Total transferred to:	23.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910-500-435	Office Supplies	23.00
	Total transferred from:	23.00

Reason for Transfer Request:
to increase a P.O. in 399 to pay invoice

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

JWT Joni Barett — 6/21/12
Signature of Department Head — Date

6-25-12
Signature of County Mayor — Date

11014423

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

Fund Number 115 Cost Center Number 56500

Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	3,000.00
	Total transferred to:	3,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-432	Library Books	3,000.00
	Total transferred from:	3,000.00

Reason for Transfer Request:

To purchase additional security strips and cases for library materials.

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

JWT Kathryn E Pagles 6/25/2012
Signature of Department Head Date

[signature] 6-26-12
Signature of County Mayor Date

POSTED

11014422

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

Fund Number 115 Cost Center Number 56500

Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	5,000.00
	Total transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-317	Data Processing Services	1,000.00
115-56500-330	Lease Payments	1,500.00
115-56500-334	Maintenance Agreements	2,500.00
	Total transferred from:	5,000.00

Reason for Transfer Request:

To purchase additional security cases and security strips for DVD collection

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

JWT

Kathryn E. Pagles 6/22/12

Signature of Department Head Date

[signature] 6-25-12

Signature of County Mayor Date

POSTED

11014062

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

Fund Number 363 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500330-0	Operating Lease Payments	270.00
	Total transferred to:	270.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500399-0	Other Contracted Services	270.00
	Total transferred from:	270.00

Reason for Transfer Request:

To pay for copier through the end of the fiscal year

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

JWT

[signature] 06/20/2012
Signature of Department Head Date

[signature] 6-21-12
Signature of County Mayor Date

POSTED

11014063

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	6650.00
	Total Transferred to:	6,650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	6,650.00
	Total Transferred from:	6,650.00

Reason for Transfer Request

For purchase of Anti-Virus Software & Maintenance

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

JWT

Signature of Department Head — Date 6-20-12

Signature of County Mayor — Date 6-21-12

11014064

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101

Cost Center Number 052600

Fund Name General

Cost Center Name Data Processing

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	4200.00
	Total Transferred to:	4,200.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	4,200.00
	Total Transferred from:	4,200.00

Reason for Transfer Request

To replace broken FP 3030 Folder Inserter

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

[signature] 6-19-12

Signature of Department Head — Date

JWT

[signature] 6-21-12

Signature of County Mayor — Date

11014065

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

Fund Number: 101 — Cost Center Number: 053500

Fund Name: General County — Cost Center Name: Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500355	Travel	1,675.00
	Total transferred to:	1,675.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500320	Dues & Memberships	350.00
101-053500-500340	Medical & Dental	130.00
101-053500-500399	Other Contracted Services	1,000.00
101-053500-500599	Other Charges	125.00
101-053500-500356	Tuition	70.00
	Total transferred from:	1,675.00

Reason for Transfer Request:

To cover shortage in account.

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

JWT Tom Hatcher

Signature of Department Head — Date

June 20, 2012

Signature of County Mayor — Date

11014066

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

Fund Number 101 Cost Center Number 053500

Fund Name General County Cost Center Name Juvenile Court

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500711	Furniture & Fixtures	3,685.00
	Total transferred to:	3,685.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	3,685.00
	Total transferred from:	3,685.00

Reason for Transfer Request:

For purchase of shelving for closed files.

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

Tom Hatcher 6/19/12
Signature of Department Head Date

JWT

6-21-12
Signature of County Mayor Date

11014067

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

Fund Number 115 Cost Center Number 56500

Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	2,000.00
115-56500-435	Office Supplies	2,000.00
115-56500-399	Other Contracted Services	2,000.00
115-56500-334	Maintenance Agreements	2,000.00
115-56500-330	Lease Payments	1,000.00
	Total transferred to:	9,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	9,000.00
	Total transferred from:	9,000.00

Reason for Transfer Request:
To purchase security cases for DVD collection.

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

SWT Kathryn E. Pagles 6/20/12
Signature of Department Head Date

6-21-12
Signature of County Mayor Date

11014068

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	$1,176.80
		$1,176.80

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	$1,176.80
		$1,176.80

Reason for Transfer Request :
End out year

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

Bill Dunlap jr
Signature of Department Head

6-21-12
Signature of County Executive

6/20/2012
Date

11014069

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe	$10,300.11
		$10,300.11

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500447 - 00000	Struct Steel	$10,300.11
		$10,300.11

Reason for Transfer Request :
End out year

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

Bill Dunlap JT
Signature of Department Head

JWT

Signature of County Executive

6/20/2012
Date

11014070

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

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	$5,000.00
		$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500511 - 00000	VEHICLE & EQUIP INSU	$5,000.00
		$5,000.00

Reason for Transfer Request :

End out year

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

JWT Bill Dunlap jt
Signature of Department Head

Signature of County Executive

6/20/2012
Date

POSTED

11014071

Blount County, Tennessee

REQUEST FOR BUDGET TRANSFER

201112

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 - 500599 - 00000	Other Charges	$1,000.00
		$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Comm	$1,000.00
		$1,000.00

Reason for Transfer Request :

End out year

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

Bill Dunlap JD

Signature of Department Head

Signature of County Executive

6/20/2012

Date

11014052

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

Fund Number: 363 Cost Center Number: 054150

Fund Name: Judicial District Drug Cost Center Name: Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500716-0	Law Enforcement Equip	1,800.00
	Total transferred to:	1,800.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500709-0	Data Processing Equip	1,800.00
	Total transferred from:	1,800.00

Reason for Transfer Request:

To purchase truck vault

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

JWT

Signature of Department Head Date 06/19/12

Signature of County Mayor Date 6-19-12

11014054

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

Fund Number 101 Cost Center Number 053910

Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10153910500414	Duplicating Supplies	50.00
	Total transferred to:	50.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10153910500399	Other Contracted Services	50.00
	Total transferred from:	50.00

Reason for Transfer Request:
Need to increase a P.O.

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

JWT Joni Dewitt 6/14/12
Signature of Department Head Date

6-19-12
Signature of County Mayor Date

11014053

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

Fund Number 115 Cost Center Number 56500

Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-500348	Postal Charges	315.00
	Total transferred to:	315.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-056500-361	Permits	315.00
	Total transferred from:	315.00

Reason for Transfer Request:
Transfer funds to cover postal charges for fiscal year 2011-12

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

jwt Kathryn E. Pagles 6/19/12
Signature of Department Head Date

6-19-12
Signature of County Mayor Date

1101395 6

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

Fund Number: 101   Cost Center Number: 051720

Fund Name: General   Cost Center Name: Planning

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500425-00000	Gasoline	100.00
	Total transferred to:	100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500414-00000	Duplicating Supplies	100.00
	Total transferred from:	100.00

Reason for Transfer Request:
Gasoline

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

JWT

Signature of Department Head   Date: 6.13.12

Signature of County Mayor   Date: 6-14-12

POSTED

11 013955

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

Fund Number ~~307~~ 363 (JWT)   Cost Center Number 054150

Fund Name Judicial District Drug   Cost Center Name Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~307~~-054150-500452-0	Utilities	600.00
~~307~~-054150-500307-0	Communication	1,500.00
	Total transferred to:	2,100.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
~~307~~-054150-500453-0	Vehicle Parts	600.00
~~307~~-054150-500336-0	Maint & Repair Equp	800.00
~~307~~-054150-500349-0	Printing, Stationery & Forms	700.00
	Total transferred from:	2,100.00

Reason for Transfer Request:

To pay for Utilities and Communication through the current fiscal year.

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

JWT

[signature] 6/13/12
Signature of Department Head   Date

[signature] 6-14-12
Signature of County Mayor   Date

POSTED

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

11013951

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	$11,139.53
	Total Transferred to:	$11,139.53

Transfer From:

Accouut Number	Account Name	Amount
101-051800-500-452	Utilities	$7,841.53
101-051800-500-336	Maintenance & Repair Services – Equip	$3,298.00
	Total Transferred from:	$11,139.53

Reason for Transfer Request: Emergency repair by replacement of a ruptured chilled water coil in the Justice Center, Judicial floor. Work is to be completed at night or a weekend to minimize any disruption of air conditioning to the sheriff's area or courtrooms.

JWT

Damon A. Fortney 18 Apr '12
Maintenance Director Date

Ed Mitchell 6-13-12
Blount County Mayor Date

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

Form No. BT81491-3

POSTED

1101 39 50

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 Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	Office Supplies	$500.00
101-055110-500307	Communication	$2000.00
	Total transferred to:	0.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electricity	$2500.00
	Total transferred from:	0.00

Reason for Transfer Request:
To cover last quarter communications & materials

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

JWT

[signature] 06/11/12
Signature of Department Head Date

[signature] 6-13-12
Signature of County Mayor Date

11013949

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

Fund Number 101 Cost Center Number 051910

Fund Name General County Cost Center Name Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910 500499	Other Supplies & Materials	250.00
	Total transferred to:	250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910 500411	Data Processing	150.00
051910 500414	Duplicating	100.00
	Total transferred from:	250.00

Reason for Transfer Request:
Need to order Acid-free boxes

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

Jackie Glenn 6/13/12
Signature of Department Head Date

JWT
Ed Mitchell 6-13-12
Signature of County Mayor Date

11013948

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 20 -20

Fund Number 101 Cost Center Number 57500

Fund Name Gen Gov. Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	7.68
	Total Transferred to:	7.68

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	7.68
	Total Transferred from:	7.68

Reason for Transfer Request

Sandra D. Gregory 6-13-12
Signature of ~~Department Head~~ Approved Signature Date

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

SWT

[signature] 6-13-12
Signature of County Mayor Date

POSTED

11013947

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

Fund Number: 363

Cost Center Number: 054150

Fund Name: Judicial District Drug

Cost Center Name: Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500790-0	Other Equipment	1,300.00
	Total transferred to:	1,300.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500709-0	Data Processing Equipment	1,300.00
	Total transferred from:	1,300.00

Reason for Transfer Request:

To purchase a shredder

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

JWT

6/13/2012

Signature of Department Head — Date

6-13-12

Signature of County Mayor — Date

POSTED

11013946

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

Fund Number: 131

Cost Center Number: 061000

Fund Name: Hwy

Cost Center Name: Admin

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500510-0	Trustees Comm	10,000.00
	Total transferred to:	10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500511-0	Veh & Equip Insurance	10,000.00
	Total transferred from:	10,000.00

Reason for Transfer Request:

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

Bill Dunlap by [illegible] 6/12/12

Signature of Department Head — Date

SWT

6-13-12

Signature of County Mayor — Date

POSTED

11013945

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

Fund Number 101 Cost Center Number ~~055120~~ 51300

Fund Name General Fund Cost Center Name ~~Animal Control~~ Mayor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500435	Office Supplies	250.00
101-051300-500320	Dues & Memberships	500.00
	Total transferred to:	750.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051300-500355	Travel	500.00
101-051300-500356	Tuition	250.00
	Total transferred from:	750.00

Reason for Transfer Request:
For office supplies; for Smoky Mountain RC&D Council dues

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

Amy McCarter 6/13/12
Signature of Department Head Date

JWT
[signature] 6-13-12
Signature of County Mayor Date

11013886

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500422	Food	5,000.00
146-073300-500429	Instructional Supplies	5,000.00
	Total Transferred to:	10,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500707	Building Improvements	10,000.00
	Total Transferred from:	10,000.00

Reason for Transfer Request:

Transfer funds for additional food and supplies for summer program

Troy Logan 5-24-12

Signature of Department Head Date

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

JWT

6-11-12

Signature of County Executive Date

"Approved By The Board Of Education" 6-7-12

POSTED

11013885

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

Fund Number 143 Cost Center Number 73100

Fund Name School Nutrition - Cafeteria's Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500709	Data Processing Equipment	905.00
		Total Transferred to:	905.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500422	Food	905.00
		Total Transferred from:	905.00

Reason for Transfer Request:

Transfer funds for purchase of NutriKids software; menu planning and nutrional analysis software required to help us meet the new and stricter Federal guidelines.

Troy Logan 5-9-12
Signature of Department Head Date

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

Just

[signature] 6-12-12
Signature of County Executive Date

"Approved By The Board Of Education" 6-7-12

11013884

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

Fund Number 141 Cost Center Number 71100

Fund Name GPSF Cost Center Name Regular Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500429	Instructional Supplies	35,900.00
	Total Transferred to:	35,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500336	Maintenance & Repair - Equipment	5,900.00
141-071100-500349	Printing	2,000.00
141-071100-500399	Other Contracted Services	8,000.00
141-071100-500449	Textbooks	20,000.00
	Total Transferred from:	35,900.00

Reason for Transfer Request:

Transfer funds for purchase of Wilson Training classroom instructional kits and copy paper.

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

Signature of Department Head 5-25-12
Date

Signature of County Executive 6-11-12
Date

"Approved By The Board Of Education" 6-7-12

11013883

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

Fund Number 141 Cost Center Number 72610

Fund Name GPSF Cost Center Name Operation of Plant

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399	Other Contracted Services	30,000.00
	Total Transferred to:	30,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	30,000.00
	Total Transferred from:	30,000.00

Reason for Transfer Request:
Transfer funds to cover repair of 2000 gallon grease trap at HHS.

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

Troy Logan 5-28-12
Signature of Department Head Date
JWT

[signature] 6-11-12
Signature of County Executive Date

"Approved By The Board Of Education" 6-7-12

POSTED

11013882

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

Fund Number: 101

Cost Center Number: 058300

Fund Name: GENERAL COUNTY

Cost Center Name: VETERANS SERVICES

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	DUPLICATING SUPPLIES	84.10
435	OFFICE SUPPLIES	8.81
	Total transferred to:	92.91

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
425	GASOLINE	92.91
	Total transferred from:	92.91

Reason for Transfer Request:

SHORTAGE IN OFFICE SUPPLY LINE & NEED TO PURCHASE COPY PAPER

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

JWT Signature of Department Head — Date: 6/11/12

Signature of County Mayor — Date: 6-11-12

11013459

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

Fund Number 142 Cost Center Number 71300 & 72230

Fund Name Federal Projects Cost Center Name Vocational Educ

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61201	Instructional Supplies	379.73
	Total Transferred to:	379.73

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072230-500355-61201	Travel	379.73
	Total Transferred from:	379.73

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

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

JWT Troy Logan 5-31-12
Signature of Department Head Date

[signature] 6-8-12
Signature of County Executive Date

~~Budget Committee~~
~~Date ____ vote~~
~~__ Approved __yea __nay __pass~~
~~__ Recommended for commission consideration __yea __nay __pass~~
~~__ Declined __yea __nay __pass~~
~~__ Tabled __yea __nay __pass~~
~~__ Deferred __yea __nay __pass~~

YD

POSTED

11013458

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

Fund Number: 363 | Cost Center Number: 54150

Fund Name: Drug Task Force | Cost Center Name: Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500499-0	other supplies and materials	2,052.27
	Total transferred to:	2,052.27

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500716-0	law enforcement equipment	2,052.27
	Total transferred from:	2,052.27

Reason for Transfer Request:
to purchase hazmat equipment

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

Ron Talbott by CK 6/8/12
Signature of Department Head — Date

JWT

6-8-12
Signature of County Mayor — Date

11013446

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

Fund Number: 363
Cost Center Number: 054150

Fund Name: Judicial District Drug
Cost Center Name: Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500319-0	Drug Control Payments	5,000.00
	Total transferred to:	5,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500506-0	Liability Insurance	5,000.00
	Total transferred from:	5,000.00

Reason for Transfer Request:
To have Drug Control Funds to last through June 30

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

SWT

[signature] 6/6/12
Signature of Department Head — Date

[signature] 6-7-12
Signature of County Mayor — Date

11013447

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

Fund Number: 363 | Cost Center Number: 054150

Fund Name: Judicial District Drug | Cost Center Name: Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500307-0	Communication	741.00
	Total transferred to:	741.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-091190-500718-054150	Motor Vehicles	741.00
	Total transferred from:	741.00

Reason for Transfer Request:
to zero out that project.

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

Signature of Department Head — Date: 6/6/2012

JWT

Signature of County Mayor — Date: 6-7-12

11013448

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

Fund Number 363 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500338-0	Automobile Repair	953.45
	Total transferred to:	953.45

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500453-0	Vehicle Parts	953.45
	Total transferred from:	953.45

Reason for Transfer Request:
To pay for vehicle damaged by hail

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

6/6/12
Signature of Department Head Date

jwt

6-7-12
Signature of County Mayor Date

POSTED
11013445

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

Fund Number: 101
Cost Center Number: 058300

Fund Name: General County
Cost Center Name: Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
355	TRAVEL	74.66
	Total transferred to:	74.66

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
599	OTHER CHARGES	44.66
425	GASOLINE	30.00
	Total transferred from:	74.66

Reason for Transfer Request:
Per approval from Joe Taylor transfer to travel for 1 night (2 rooms) hotel for Service Officer Training Sept. 2012.

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

JWT

Signature of Department Head — Date: 6-7-12

Signature of County Mayor — Date: 6-7-12

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	GENERAL SERVICE CHARGES PLANNING	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	OTHER LOCAL REVENUES MISC REV-VISITO	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			PUBLIC NOTICES		11013198
		051100	COUNTY COMMISSION	740.00+	
		489900	OTHER	740.00+	
101			SET BUDGET FOR QSCB REBATE FOR 151		11013199
		099100	TRANSFERS OUT	720,170.40+	
		477150	TAX REBATE LGIP	720,170.40+	
101			CORRECTING ACCTS		11013337
		472352	HOMELAND SECURITY GRANT	17,244.00+	
101	54410		CORRECTING ACCTS		11013337
		472350	HOMELAND SECURITY GRANT	17,244.00-	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	GEN.GOVERNMT.GRANTS OTHER STATE EDUC	53,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	54451		PURCHASES FOR HOMELAND SECURITY GRT		11014091
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	55111		LIABILITY INS FOR NURSES AND DENTAL		11014087
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	GEN.GOVERNMT GRANTS OTHER HEALTH DEP	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,103,608.48+	
101			REVENUE TOTAL	1,103,608.48+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	
		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			ADJ FRC GRANT TO ACTUAL		11013195
		072131	STATE GRANT - FAMILY RESOURCE CENTER	3,532.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469808	FAMILY RESOURCE GRANT	3,532.00-	
141			NETWORK UPGRADES TO INCR BAND WIDTH		11013196
		076100	REGULAR CAPITAL OUTLAY	250,000.00+	
		489900	FUND BALANCE	250,000.00+	
141			CRITICAL SITE DEVELOPMENT/REPAIRS		11013197
		076100	REGULAR CAPITAL OUTLAY	32,000.00+	
		489900	FUND BALANCE	32,000.00+	
141			DEFICIT FOR BUS TRANSPORTATION		11014093
		072710	TRANSPORTATION	83,000.00+	
		489900	FUND BALANCE	83,000.00+	
141			DEFICIT IN TRUSTEES COMMISSIONS		11014094
		072310	BOARD OF EDUCATION	60,000.00+	
		489900	FUND BALANCE	60,000.00+	
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	495,809.00+	
141			REVENUE TOTAL	495,809.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			RAW PRODUCT REC DURING YR 11-12		11014056
		073100	FOOD SERVICE	230,010.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471120	SECTION 11-LUNCH	230,010.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	261,010.00+	
143			REVENUE TOTAL	261,010.00+	
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	11124		REPAIR SEWER LINES AT WBHS		11014092
		076100	REGULAR CAPITAL OUTLAY	20,000.00+	
		489900	FUND BALANCE	20,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	221,490.69+	
189			REVENUE TOTAL	212,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	
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.	101	COUNTY TRUSTEES OFFICE	5/8/2012	1775.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/14/2012	131.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2012	393.75
GODDARD & GAMBLE, ATT.	Fund Total			4218.75
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				12274.00
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,	141	BOARD OF EDUCATION	5/16/2012	92.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14847.25
Vendor Total				14847.25
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	141	BOARD OF EDUCATION	5/2/2012	975.00

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			5400.00
Vendor Total				5400.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
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	101	SHERIFFS DEPARTMENT	6/20/2012	630.00
SANDRA T. HOLLIFIELD	Fund Total			1606.50
Vendor Total				1606.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	5/25/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	6/22/2012	451.00
SUNTRUST BANK CARD	Fund Total			902.00
Vendor Total				902.00
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	101	PROPERTY ASSESSORS OFFICE	5/2/2012	1191.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	5/22/2012	105.40
WATSON, HOLLOW & REEVES, PLC	Fund Total			4009.45
Vendor Total				4009.45
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

desc	Fund	cc_desc	date	EXP
Vendor Total				21.94
Summary				66319.60

Blount County Government

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 June 2012 (12 months)

Fund		CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	19,919,079.48	18,811,324.72	18,811,324.72	1,107,754.76	100%	94%
115		PUBLIC LIBRARY	960,833.00	873,890.47	873,890.47	86,942.53	100%	91%
128		DRUG COURT	128,518.00	128,514.96	128,514.96	3.04	100%	100%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,667,558.88	2,667,558.88	191,998.12	100%	93%
141		GENERAL PRUPOSE SCHOOL FUND	47,073,527.34	44,080,463.48	46,458,639.51	614,887.83	100%	94%
143		CAFETERIA FUND	2,007,900.00	1,894,621.73	1,995,337.81	12,562.19	100%	94%
146		EXTENDED DAY CARE	1,158,700.00	892,518.10	977,211.03	181,488.97	100%	77%

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	145,594.32	145,594.32	224.68	100%	100%
101	51210	BOARD OF EQUALIZATION	4,950.00	1,620.00	1,620.00	3,330.00	100%	33%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	154,474.59	154,474.59	-1.59	100%	100%
101	51310	PERSONNEL	119,343.00	47,432.88	47,432.88	71,910.12	100%	40%
101	51500	ELECTION COMMISSION	388,585.00	226,122.30	226,122.30	162,462.70	100%	58%
101	51600	REGISTER OF DEEDS	344,978.00	326,542.99	326,542.99	18,435.01	100%	95%
101	51710	DEVELOPMENT	425,380.00	423,354.00	423,354.00	2,026.00	100%	100%
101	51720	PLANNING	157,625.64	155,673.38	155,673.38	1,952.26	100%	99%
101	51800	COUNTY BUILDINGS	378,840.00	341,872.91	341,872.91	36,967.09	100%	90%
101	51910	PRESERVATION OF RECORDS	64,496.00	64,495.97	64,495.97	0.03	100%	100%
101	51920	RISK MANAGEMENT	140,924.00	140,922.72	140,922.72	1.28	100%	100%
101	52100	ACCOUNTING & BUDGETING	465,225.00	439,472.45	439,472.45	25,752.55	100%	94%
101	52200	PURCHASING	180,186.00	160,754.19	160,754.19	19,431.81	100%	89%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	398,591.17	398,591.17	77,722.83	100%	84%
101	52310	REAPPRAISAL PROGRAM	221,694.00	173,005.94	173,005.94	48,688.06	100%	78%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	301,254.65	301,254.65	10,545.35	100%	97%
101	52500	COUNTY CLERKS OFFICE	697,175.00	686,538.94	686,538.94	10,636.06	100%	98%
101	52600	DATA PROCESSING	364,589.00	356,099.30	356,099.30	8,489.70	100%	98%
101	53100	CIRCUIT COURT	0	930	930	-930	100%	
101	53110	CIRCUIT COURT JUDGE	56,576.00	19,409.28	19,409.28	37,166.72	100%	34%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,303,269.65	1,303,269.65	15,069.19	100%	99%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	704,807.28	704,807.28	11,003.72	100%	98%
101	53400	CHANCERY COURT	290,746.00	286,146.01	286,146.01	4,599.99	100%	98%
101	53500	JUVENILE COURT	283,784.00	283,076.16	283,076.16	707.84	100%	100%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	25,200.00	25,200.00	0	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	308,857.47	308,857.47	18,952.53	100%	94%
101	53910	PROBATION SERVICES	206,523.00	182,783.57	182,783.57	23,739.43	100%	89%
101	54100	LAW ENFORCEMENT	0	0	0	0	100%	
101	54110	SHERIFFS DEPARTMENT	5,924,753.00	5,619,234.47	5,619,234.47	305,518.53	100%	95%
101	54210	JAIL	3,731,141.00	3,635,565.68	3,635,565.68	95,575.32	100%	97%
101	54220	WORKHOUSE	8,277.00	8,117.04	8,117.04	159.96	100%	98%
101	54240	JUVENILE SERVICES	870,120.00	805,696.99	805,696.99	64,423.01	100%	93%
101	54410	CIVIL DEFENSE	100,104.00	100,103.52	100,103.52	0.48	100%	100%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	100%	
101	55110	LOCAL HEALTH CENTER	666,229.00	643,318.60	643,318.60	22,910.40	100%	97%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	117,561.50	117,561.50	10,092.50	100%	92%
101	57500	SOIL CONSERVATION	86,127.00	85,936.56	85,936.56	190.44	100%	100%
101	58300	VETERANS SERVICES	105,475.00	105,474.24	105,474.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	32,014.00	32,014.00	32,014.00	0	100%	100%
115	51800	COUNTY BUILDINGS	94,833.00	83,635.35	83,635.35	11,197.65	100%	88%
115	56500	LIBRARIES	830,315.00	761,061.34	761,061.34	69,253.66	100%	92%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	29,193.78	29,193.78	6,491.22	100%	82%
128	53200	CRIMINAL COURT	128,518.00	128,514.96	128,514.96	3.04	100%	100%
131	61000	ADMINISTRATION	370,298.00	363,955.63	363,955.63	6,342.37	100%	98%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,745,017.10	1,745,017.10	185,665.90	100%	90%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	558,586.15	558,586.15	-10.15	100%	100%

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	41,080.32	3,423.36	196.68	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	41,106.65
168	TEMPORARY	2,482.00	0.00	2,454.00	282.00	28.00	4,098.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	101,393.71
OJ TOT	************PERSONAL SERVICES*	145,819.00	0.00	145,594.32	12,210.36	224.68	146,598.36
201	SOCIAL SECURITY	9,013.00	0.00	8,762.18	732.90	250.82	8,741.37
204	STATE RETIREMENT	4,784.00	0.00	4,761.12	396.76	22.88	4,761.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,596.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	206.64	17.22	1.36	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	89.00
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	2,086.05	175.59	21.95	2,104.81
OJ TOT	************EMPLOYEE BENEFITS*	28,257.00	0.00	27,829.77	2,322.47	427.23	27,900.37
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,260.00	165.01	1,129.08	94.09	60.00	1,729.28
332	LEGAL NOTICES - REC & COURT CO	2,896.00	681.87	2,184.74	74.38	287.53	2,106.15
349	PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	0.00	0.00	447.00
355	TRAVEL	3,000.00	528.88	2,136.48	485.44	334.64	7,422.09
356	TUITION	1,060.00	0.00	1,000.00	0.00	60.00	2,940.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,050.00
OJ TOT	***********CONTRACTED SERVICES	10,535.00	1,375.76	8,769.30	653.91	742.17	24,877.52
411	DATA PROCESSING SUP	196.00	0.00	97.20	56.55	98.80	102.13
414	DUPLICATING SUPPLIES	426.00	0.00	423.49	77.79	2.51	385.28
435	OFFICE SUPPLIES	165.00	0.00	92.42	16.25	72.58	300.58
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	100.00	41.10	0.00	52.00	624.80
OJ TOT	***********SUPPLIES & MATERIAL	939.00	100.00	654.21	150.59	225.89	1,558.79
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	185,769.00	1,475.76	183,066.60	15,337.33	1,619.97	201,171.04

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	1,620.00	1,620.00	3,330.00	7,590.00
OJ TOT	************PERSONAL SERVICES*	4,950.00	0.00	1,620.00	1,620.00	3,330.00	7,590.00
201	SOCIAL SECURITY	307.00	0.00	100.44	100.44	206.56	470.58
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	60.72
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	23.50	23.50	48.50	110.08
OJ TOT	************EMPLOYEE BENEFITS*	379.00	0.00	123.94	123.94	255.06	641.38
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	1,751.94	1,743.94	4,085.06	8,983.80

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51220: BEER BOARD

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	11.86	188.14	0.00	0.00	201.23
OJ TOT ***********CONTRACTED SERVICES	200.00	11.86	188.14	0.00	0.00	201.23
CC TOT BEER BOARD	200.00	11.86	188.14	0.00	0.00	201.23

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	686.00	0.00	0.00	0.00	250.00
OJ TOT ***********CONTRACTED SERVICES	436.00	686.00	0.00	0.00	0.00	250.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	686.00	0.00	0.00	0.00	250.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	103,314.96	8,609.58	0.04	110,903.56
103	ASSISTANT	8,858.00	0.00	8,859.63	738.28	1.63-	13,213.92
161	SECRETARY	42,300.00	0.00	42,300.00	3,525.00	0.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	42,300.00
OJ TOT	************PERSONAL SERVICES*	154,473.00	0.00	154,474.59	12,872.86	1.59-	166,417.48
201	SOCIAL SECURITY	9,600.00	0.00	9,138.17	763.38	461.83	9,815.50
204	STATE RETIREMENT	17,904.00	0.00	5,652.81	408.54	12,251.19	8,722.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,747.10	608.84	147.10-	7,700.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	470.43	40.89	4.43-	475.60
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,236.41	470.47	136.41-	6,616.54
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	608.01	52.67	8.01-	614.18
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	2,137.23	178.54	102.77	2,295.53
OJ TOT	************EMPLOYEE BENEFITS*	42,582.00	0.00	29,990.16	2,523.33	12,591.84	36,312.22
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
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	***********CONTRACTED SERVICES	800.00	0.00	500.00	0.00	300.00	283.00
425	GASOLINE	1,000.00	103.58	765.00	37.34	344.15	1,542.16
435	OFFICE SUPPLIES	750.00	0.00	589.28	248.87	160.72	643.76
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	111.00	0.00	139.00	237.47
OJ TOT	***********SUPPLIES & MATERIAL	2,114.45	103.58	1,579.80	286.21	643.80	2,523.14
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	0.00	587.09	1,702.17
OJ TOT	**************OTHER CHARGES***	1,217.55	99.99	530.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,187.00	203.57	187,075.02	15,682.40	14,121.14	207,500.01

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51310: PERSONNEL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	47,432.88	3,952.74	0.12	42,452.09
OJ TOT	************PERSONAL SERVICES*	119,343.00	0.00	47,432.88	3,952.74	71,910.12	91,015.19
201	SOCIAL SECURITY	7,400.00	0.00	2,785.44	232.10	4,614.56	5,359.73
204	STATE RETIREMENT	13,832.00	0.00	5,497.44	458.12	8,334.56	10,548.67
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	10,138.93
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	236.88	19.74	257.12	394.07
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	8,249.54
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	485.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	651.36	54.28	1,079.64	1,253.45
OJ TOT	************EMPLOYEE BENEFITS*	47,601.00	0.00	21,171.12	1,764.24	26,429.88	36,562.79
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	69.50
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	1,256.81
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	2,776.51
435	OFFICE SUPPLIES	400.00	0.00	4.08	4.08	395.92	797.93
OJ TOT	***********SUPPLIES & MATERIAL	400.00	0.00	4.08	4.08	395.92	797.93
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	0.00	419.10	3,892.00
OJ TOT	**************OTHER CHARGES***	651.00	0.00	231.90	0.00	419.10	4,064.00
CC TOT	PERSONNEL	169,626.00	0.00	69,051.48	5,721.06	100,668.52	135,216.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,540.08	5,545.84	9.92	66,550.08
162	CLERICAL PERSONNEL	79,335.00	0.00	53,833.09	5,546.15	25,501.91	62,205.96
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	34,445.13	536.25	45,554.87	41,388.14
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	20,450.00	1,600.00	10,250.00	25,450.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	0.00	68,266.00	72,181.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	0.00	3,355.00	5,880.00
OJ TOT	************PERSONAL SERVICES*	388,585.00	0.00	226,122.30	13,228.24	162,462.70	290,630.18
201	SOCIAL SECURITY	13,000.00	0.00	10,415.97	765.13	2,584.03	12,185.49
204	STATE RETIREMENT	16,909.00	0.00	12,446.01	1,285.56	4,462.99	14,358.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,550.00	1,100.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	505.26	44.94	146.74	562.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	850.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	676.55
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,681.15	187.29	818.85	3,204.31
OJ TOT	************EMPLOYEE BENEFITS*	64,948.00	0.00	52,587.05	4,732.92	12,360.95	46,287.57
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	94.09	1,129.08	94.09	446.88	1,319.22
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,320.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	260.00	6,174.35	1,165.00	1,279.65	1,968.18
351	RENTALS	600.00	0.00	600.00	0.00	0.00	1,170.00
355	TRAVEL	5,200.00	384.08	3,452.08	722.92	1,363.84	4,278.19
356	TUITION	2,800.00	0.00	1,495.00	0.00	1,305.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	11,270.35	33,798.79	2,554.40	45,484.75	42,721.98
OJ TOT	***********CONTRACTED SERVICES	122,157.00	18,688.52	50,219.30	4,536.41	60,030.12	60,147.57
435	OFFICE SUPPLIES	8,000.00	3,271.23	3,573.96	686.96	1,889.49	1,943.11
OJ TOT	***********SUPPLIES & MATERIAL	8,000.00	3,271.23	3,573.96	686.96	1,889.49	1,943.11
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	21,959.75	333,085.61	23,184.53	238,859.26	400,419.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	257,135.00	0.00	252,598.99	21,253.38	4,536.01	253,256.72
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	326,542.99	27,415.38	18,435.01	341,099.72
201	SOCIAL SECURITY	21,389.00	0.00	19,585.60	1,646.24	1,803.40	20,457.83
204	STATE RETIREMENT	38,372.00	0.00	37,846.14	3,177.42	525.86	39,477.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,525.86	128.10	21.14	1,611.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,400.00	200.00	0.00	2,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	4,580.56	385.00	421.44	4,784.91
OJ TOT	************EMPLOYEE BENEFITS*	129,814.00	0.00	126,538.16	10,586.76	3,275.84	136,923.23
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	574.00	320.00	0.00	606.00	882.00
330	LEASE PAYMENTS	6,492.00	732.76	4,616.57	366.38	2,095.44	6,188.40
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	0.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	142.00	0.00	2,858.00	0.00
355	TRAVEL	3,250.00	0.00	2,412.66	333.02	837.34	2,695.72
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	0.00	4,500.00	1,125.00
OJ TOT	***********CONTRACTED SERVICES	51,087.00	1,936.76	38,056.62	699.40	12,496.39	11,870.25
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,674.93
414	DUPLICATING SUPPLIES	2,050.00	0.00	757.90	757.90	1,292.10	2,342.38
435	OFFICE SUPPLIES	1,900.00	0.00	1,123.58	116.50	776.42	1,379.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	641.97	1,707.15	125.42	650.88	507.05
OJ TOT	***********SUPPLIES & MATERIAL	7,950.00	641.97	3,588.63	999.82	3,719.40	5,903.57
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	99.99	0.00	0.00	400.01	0.00
OJ TOT	**************OTHER CHARGES***	1,018.00	99.99	518.00	0.00	400.01	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	120.09	959.88	79.99	15,706.00	45,135.48
OJ TOT	**************CAPITAL OUTLAY**	16,546.00	120.09	959.88	79.99	15,706.00	45,135.48
CC TOT	REGISTER OF DEEDS	551,393.00	2,798.81	496,204.28	39,781.35	54,032.65	541,489.25

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	159,051.84	13,254.32	1.16	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	64,900.08	5,408.34	0.08-	0.00
161	SECRETARY	28,000.00	0.00	28,000.08	2,333.34	0.08-	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	29,070.00	2,422.50	0.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	142,332.00	11,861.00	2,025.00	0.00
OJ TOT	************PERSONAL SERVICES*	425,380.00	0.00	423,354.00	35,279.50	2,026.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	25,365.15	2,103.63	1,008.85	0.00
204	STATE RETIREMENT	49,302.00	0.00	49,226.33	4,103.50	75.67	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	42,900.00	3,850.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,995.84	166.32	20.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,700.00	225.00	600.00-	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	5,932.32	492.00	236.68	0.00
OJ TOT	************EMPLOYEE BENEFITS*	178,781.00	0.00	174,019.64	14,765.45	4,761.36	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	0.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	121.21	1,284.87	115.09	1,693.92	0.00
332	LEGAL NOTICES	2,490.00	394.05	605.95	26.25	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	374.54	1,262.54	127.47	2,162.92	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	0.00	994.61	0.00	1,995.39	0.00
355	TRAVEL	23,389.00	2,410.79	13,947.33	2,683.70	7,030.88	0.00
356	TUITION	2,460.00	0.00	601.00	0.00	1,859.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	3,527.33	178.00	2,393.67	0.00
OJ TOT	***********CONTRACTED SERVICES	51,426.00	3,300.59	26,613.63	3,130.51	21,511.78	0.00
410	CUSTODIAL SUPPLIES	1,200.00	111.20	17.03	0.00	1,071.77	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	974.40	6,991.60	642.21	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	163.84	2,698.07	987.88	3,138.09	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	269.41	335.56	0.00	575.03	0.00
OJ TOT	***********SUPPLIES & MATERIAL	23,139.00	1,518.85	10,042.26	1,630.09	11,577.89	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	3,149.72	442.76	5,048.17	0.00
OJ TOT	**************OTHER CHARGES***	8,999.00	162.11	3,788.72	442.76	5,048.17	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	237.47	0.00	212.53	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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT **************CAPITAL OUTLAY**	6,415.00	0.00	237.47	0.00	6,177.53	0.00
CC TOT DEVELOPMENT	694,140.00	4,981.55	638,055.72	55,248.31	51,102.73	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51720: PLANNING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	50,108.16	4,175.68	419.88	78,486.24
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	70,085.76	5,840.48	1,061.94	70,085.76
161	SECRETARY	35,949.90	0.00	35,479.46	2,956.62	470.44	0.00
OJ TOT	************PERSONAL SERVICES*	157,625.64	0.00	155,673.38	12,972.78	1,952.26	148,572.00
201	SOCIAL SECURITY	9,678.30	0.00	9,469.32	787.90	208.98	9,048.60
204	STATE RETIREMENT	18,092.07	0.00	18,042.81	1,503.58	49.26	17,219.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	626.73	52.94	13.40	605.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,392.06	1,198.97	907.94	14,320.32
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	846.62	70.53	53.38	842.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	2,214.59	184.26	49.38	2,116.20
OJ TOT	************EMPLOYEE BENEFITS*	53,690.47	0.00	52,192.13	4,348.18	1,498.34	50,954.83
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,843.00	0.00	0.00	2,163.00
330	LEASE PAYMENTS	2,310.00	242.38	2,225.62	0.00	0.00	1,896.00
332	LEGAL NOTICES	1,350.00	475.56	913.82	148.75	0.00	1,043.04
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	250.00	1,105.36	113.74	100.82	780.16
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	***********CONTRACTED SERVICES	8,110.00	967.94	6,171.04	262.49	1,449.58	6,082.20
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	143.88
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	525.00	166.12	495.65	86.12	0.00	439.92
432	LIBRARY BOOKS	672.00	544.88	127.12	127.12	0.00	0.00
435	OFFICE SUPPLIES	1,085.90	152.56	930.78	343.80	2.56	596.42
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	***********SUPPLIES & MATERIAL	2,341.24	863.56	1,596.95	557.04	17.50	1,212.15
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	**************OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
709	DATA PROCESSING EQUIPMENT	2,183.00	0.00	2,162.65	1,462.66	20.35	0.00
OJ TOT	**************CAPITAL OUTLAY**	2,183.00	0.00	2,162.65	1,462.66	20.35	0.00
CC TOT	PLANNING	224,185.00	1,831.50	218,020.15	19,603.15	4,948.68	207,045.18

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51730: BUILDING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,703.76
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,705.99
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	56,409.75
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,455.84
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,537.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,203.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	285.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,803.13
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	400.21
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	96.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	808.29
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,590.93
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,512.89
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	1,277.42
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,875.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	4,665.31
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	166.65
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	166.65
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	200.00
OJ TOT	**************OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	285.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	82,117.64

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51740: ENGINEERING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	61,937.76
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	29,620.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,680.88
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	101,239.08
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,128.27
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,733.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,798.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	448.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,473.69
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	674.97
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,433.19
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	40,858.55
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	400.00
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	358.12
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	1,785.00
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	16,128.12
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,895.60
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	2,084.35
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	957.09
OJ TOT	**************OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	1,113.09
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	765.60
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	765.60
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	162,188.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	50,409.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,379.91
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	66,303.22
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	126,092.73
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,521.52
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,765.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,397.97
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	633.24
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	16,998.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	999.82
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	1,759.12
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	58,315.04
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	432.40
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	2,832.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	591.11
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	5,875.34
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
499	OTHER SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	212.86
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	7,867.64
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	1,960.94
OJ TOT	**************OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	2,160.94
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	2,687.70
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	2,687.70
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	199,956.33

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	62,419.44	5,201.62	1.56	60,402.81
161	SECRETARY	27,057.00	0.00	24,645.36	2,053.78	2,411.64	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	24,645.36
166	CUSTODIAL PERSONNEL	187,548.00	0.00	158,289.00	13,648.42	29,259.00	148,830.55
167	MAINTENANCE PERSONNEL	82,071.00	0.00	78,361.11	6,335.70	3,709.89	115,013.16
169	PART-TIME PERSONNEL	19,743.00	0.00	18,158.00	2,565.25	1,585.00	33,810.00
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	341,872.91	29,804.77	36,967.09	385,815.76
201	SOCIAL SECURITY	25,224.00	0.00	20,346.90	1,763.11	4,877.10	23,206.04
204	STATE RETIREMENT	47,153.00	0.00	37,027.82	3,186.30	10,125.18	41,285.89
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,875.00	3,300.00	6,325.00	44,550.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,592.22	132.72	395.78	1,722.00
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	60,775.00	5,100.00	5,525.00	62,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,575.00	300.00	325.00	3,700.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	1,142.58
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	4,758.22	412.28	1,139.78	5,427.15
OJ TOT	************EMPLOYEE BENEFITS*	197,815.00	0.00	168,068.17	14,194.41	29,746.83	183,933.66
307	COMMUNICATION	0.00	0.00	19.04-	80.96	19.04	100.00
334	MAINTENANCE AGREEMENTS	38,234.32	2,650.37	40,421.84	1,035.06	0.20	40,383.45
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	3,735.95	46,277.82	2,327.90	0.00	37,563.44
336	MAINT. & REPAIR SERVICES-EQUIP	53,080.59	8,091.16	50,492.78	11,303.07	211.36	75,615.87
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	567.86	538.95	42.05	831.09
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	0.00	3,757.76	1,309.10	18.24	224.67
347	PEST CONTROL	2,250.68	160.00	3,120.00	245.00	0.68	3,630.00
361	PERMITS	2,180.00	1,220.00	1,935.00	0.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	1,531.34
OJ TOT	***********CONTRACTED SERVICES	146,189.91	15,857.48	146,643.70	16,840.04	291.57	161,434.86
410	CUSTODIAL SUPPLIES	28,700.69	129.47	29,413.15	1,119.81	52.86	43,015.58
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	214.62
425	GASOLINE	4,912.00	943.11	4,528.15	498.03	0.84	6,189.87
434	NATURAL GAS	94,991.43	33,146.60	60,899.00	2,229.19	4,991.43	74,344.64
435	OFFICE SUPPLIES	510.00	0.00	627.56	328.46	46.33	420.75
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	999.69	506.25	0.00	0.31	2,001.79
452	UTILITIES	600,888.88	100,275.34	534,916.41	19,200.35	88,395.82	587,190.87
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,072.89	1,711.43	972.82	29.18	7,059.58
OJ TOT	***********SUPPLIES & MATERIAL	734,267.25	136,567.10	632,993.03	24,348.66	93,516.77	720,554.67
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	147,697.84	11,139.53	136,558.31	17,316.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	**************CAPITAL OUTLAY**	147,697.84	11,139.53	136,558.31	17,316.00	0.00	11.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	163,564.11	1,426,747.12	102,503.88	160,522.26	1,452,412.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	135,287.40	12,192.40	7,787.40-	0.00
OJ TOT	************EMPLOYEE BENEFITS*	127,500.00	0.00	135,287.40	12,192.40	7,787.40-	0.00
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	0.00	97.00	31,747.00
307	COMMUNICATION	160,000.00	500.00	142,653.27	9,277.55	16,846.73	164,684.19
331	LEGAL SERVICES	40,000.00	0.00	26,897.50	393.75	13,102.50	45,764.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	1,064,971.10	94,857.63	935,028.90	1,010,161.35
341	PAUPER BURIALS	6,000.00	0.00	5,625.00	950.00	375.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	171,365.04	36,276.47	6,320.04-	179,491.74
399	OTHER CONTRACTED SERVICES	170,542.00	0.00	163,124.66	5,450.00	20,197.34	97,840.12
OJ TOT	***********CONTRACTED SERVICES	2,578,542.00	547.85	1,611,539.57	147,205.40	979,327.43	1,529,689.20
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	424.75	479.15-	1,008.78-	1,554.40	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	8,134.07
OJ TOT	***********SUPPLIES & MATERIAL	7,000.00	424.75	3,085.33	1,008.78-	3,489.92	8,134.07
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	124.00	139.00	12.00	4,637.00	39,559.38
OJ TOT	**************OTHER CHARGES***	687,245.00	124.00	682,484.00	12.00	4,637.00	732,709.38
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,096.60	2,432,396.30	158,401.02	979,666.95	2,270,532.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	40,374.48	3,364.54	0.52	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	24,121.49	2,010.13	0.49-	64,495.92
OJ TOT	************PERSONAL SERVICES*	64,496.00	0.00	64,495.97	5,374.67	0.03	64,495.92
201	SOCIAL SECURITY	3,999.00	0.00	3,720.48	311.32	278.52	3,705.12
204	RETIREMENT	7,476.00	0.00	7,475.28	622.94	0.72	7,475.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	322.56	26.88	3.44	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	144.00
212	MEDICARE	936.00	0.00	870.00	72.80	66.00	866.40
OJ TOT	************EMPLOYEE BENEFITS*	36,881.00	0.00	36,388.32	3,033.94	492.68	36,513.36
307	COMMUNICATIONS	1,560.00	0.00	1,528.58	124.64	31.42	1,510.84
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	854.00	59.20	710.40	59.20	143.60	710.40
355	TRAVEL	400.00	125.07	315.54	113.00	100.00	535.12
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,350.00	0.00	650.00	3,595.44
OJ TOT	***********CONTRACTED SERVICES	3,514.00	184.27	3,904.52	296.84	925.02	7,171.80
411	DATA PROCESSING	100.00	0.00	67.98	0.00	32.02	0.00
414	DUPLICATING	100.00	62.32	0.00	0.00	37.68	0.00
425	GASOLINE	200.00	142.81	57.19	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	74.02	219.06	26.29	6.92	1,109.17
452	UTILITIES	6,000.00	0.00	6,500.00	2,000.00	0.00	5,500.00
499	OTHER SUPPLLIES	650.00	109.64	935.88	562.85	40.83	6,866.89
OJ TOT	***********SUPPLIES & MATERIAL	7,350.00	388.79	7,780.11	2,589.14	117.45	13,476.06
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
709	DATA PROCESSING EQUIPMENT	1,080.00	93.70	974.46	974.46	11.84	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,080.00	93.70	974.46	974.46	11.84	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	666.76	113,640.38	12,269.05	1,547.02	121,754.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	60,742.32	5,061.86	0.68	0.00
162	CLERICAL	38,431.00	0.00	38,430.48	3,202.54	0.52	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	41,749.92	3,479.16	0.08	147,859.17
OJ TOT	************PERSONAL SERVICES*	140,924.00	0.00	140,922.72	11,743.56	1.28	147,859.17
201	SOCIAL SECURITY	8,738.00	0.00	8,334.95	694.24	403.05	8,766.84
204	STATE RETIREMENT	16,333.00	0.00	16,493.62	1,374.30	160.62-	17,290.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	14,061.07
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	655.20	54.60	1.80	687.01
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	13,425.46
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	939.66
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	216.00
212	FICA-MEDICARE	2,044.00	0.00	1,949.23	162.36	94.77	2,050.20
OJ TOT	************EMPLOYEE BENEFITS*	57,388.00	0.00	56,833.00	4,735.50	555.00	57,437.19
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	53.22	2,277.58	5.15	1,836.04	2,943.87
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	262.50
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	192.96	635.47	398.38	289.45	635.33
356	TUITION	750.00	0.00	364.00	0.00	386.00	875.00
OJ TOT	***********CONTRACTED SERVICES	8,125.00	370.35	4,969.21	403.53	3,508.14	7,083.94
425	GASOLINE	5,000.00	0.00	2,912.68	294.39	2,978.37	3,212.34
435	OFFICE SUPPLIES	750.00	9.86	570.68	425.36	169.46	412.77
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	236.23	6.07-	756.41	1,792.91
OJ TOT	***********SUPPLIES & MATERIAL	5,750.00	9.86	3,719.59	713.68	3,904.24	5,418.02
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	579.00	2,344.50	945.00	159.50	914.39
OJ TOT	**************OTHER CHARGES***	3,295.00	579.00	2,556.50	945.00	159.50	1,160.39
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	959.21	209,001.02	18,541.27	8,128.16	219,016.43

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	73,944.00
105 SUPERVISOR/DIRECTOR	73,940.00	0.00	73,938.46	6,161.56	1.54	0.00
119 ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	315,559.99	27,628.60	25,751.01	433,335.60
162 CLERICAL PERSONNEL	49,974.00	0.00	49,974.00	4,164.50	0.00	0.00
OJ TOT ************PERSONAL SERVICES*	465,225.00	0.00	439,472.45	37,954.66	25,752.55	507,279.60
201 SOCIAL SECURITY	28,844.00	0.00	26,412.81	2,237.86	2,431.19	30,496.05
204 STATE RETIREMENT	53,920.00	0.00	48,367.70	3,684.82	5,552.30	58,490.53
205 EMPLOYEE INSURANCE	19,800.00	0.00	12,502.90	1,591.16	7,297.10	26,400.00
206 EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,942.05	169.11	162.95	2,262.80
207 EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	44,488.59	3,779.53	6,511.41	54,158.46
208 EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	2,616.99	222.33	383.01	3,185.82
210 UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	786.47
212 EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	6,177.11	523.36	568.89	7,132.14
OJ TOT ************EMPLOYEE BENEFITS*	166,135.00	0.00	142,508.15	12,208.17	23,626.85	182,912.27
320 DUES & MEMBERSHIPS	1,700.00	0.00	1,843.00	0.00	62.00	688.00
330 LEASE PAYMENTS	4,266.00	371.42	4,368.18	353.75	0.00	5,874.00
349 PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,727.79	0.00	472.21	1,214.50
355 TRAVEL	1,000.00	0.00	849.36	124.93	210.95	504.72
356 TUITION	1,390.00	270.00	1,160.92	0.00	166.00	690.00
OJ TOT ***********CONTRACTED SERVICES	10,556.00	641.42	9,949.25	478.68	911.16	8,971.22
425 GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435 OFFICE SUPPLIES	1,300.00	19.22	1,235.28	74.46	320.48	701.95
OJ TOT ***********SUPPLIES & MATERIAL	1,300.00	19.22	1,235.28	74.46	320.48	998.55
513 WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599 OTHER CHARGES	834.00	0.00	926.01	0.00	175.47	1,244.55
OJ TOT **************OTHER CHARGES***	1,532.00	0.00	1,624.01	0.00	175.47	2,048.55
711 FURNITURE & FIXTURES	2,750.00	0.00	2,750.00	0.00	0.00	0.00
OJ TOT **************CAPITAL OUTLAY**	2,750.00	0.00	2,750.00	0.00	0.00	0.00
CC TOT ACCOUNTING & BUDGETING	647,498.00	660.64	597,539.14	50,715.97	50,786.51	702,210.19

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52200: PURCHASING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	50,176.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	51,000.00	4,250.00	8,948.00	0.00
122	PERSONNEL	120,238.00	0.00	109,754.19	9,246.85	10,483.81	126,762.39
OJ TOT	************PERSONAL SERVICES*	180,186.00	0.00	160,754.19	13,496.85	19,431.81	176,938.66
201	SOCIAL SECURITY	11,172.00	0.00	9,208.16	761.44	1,963.84	10,215.21
204	STATE RETIREMENT	20,884.00	0.00	18,742.39	1,564.28	2,141.61	20,630.33
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	28,875.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	816.48	68.04	40.52	895.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	360.02
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	2,153.46	178.08	458.54	2,388.90
OJ TOT	************EMPLOYEE BENEFITS*	89,285.00	0.00	84,320.49	7,021.84	4,964.51	92,164.90
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	115.09	1,381.08	115.09	0.92	1,779.47
332	LEGAL NOTICES	3,000.00	365.00	2,535.78	1,105.04	129.85	2,517.41
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	1,900.00
355	TRAVEL	500.00	45.26	402.87	30.55	100.00	871.25
356	TUITION	0.00	0.00	0.00	0.00	0.00	19.64
OJ TOT	***********CONTRACTED SERVICES	7,287.00	525.35	6,658.73	1,250.68	296.77	7,262.77
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
414	DUPLICATING SUPPLIES	105.00	0.00	104.97	15.00	0.03	150.00
435	OFFICE SUPPLIES	440.00	0.00	437.75	131.46	2.25	624.40
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	173.00
OJ TOT	***********SUPPLIES & MATERIAL	545.00	0.00	542.72	146.46	2.28	1,147.40
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	525.35	253,124.15	21,915.83	24,767.35	277,854.73

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
103	ASSISTANTS	221,765.00	0.00	156,912.04	20,217.32	64,852.96	282,781.73
162	CLERICAL PERSONNEL	180,605.00	0.00	167,735.13	8,684.60	12,869.87	180,597.12
OJ TOT	************PERSONAL SERVICES*	476,314.00	0.00	398,591.17	35,063.92	77,722.83	537,322.85
201	SOCIAL SECURITY	29,532.00	0.00	23,787.50	2,093.34	5,744.50	32,236.76
204	STATE RETIREMENT	55,205.00	0.00	46,196.54	4,063.90	9,008.46	62,275.65
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,600.00	3,300.00	6,600.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,852.20	159.60	411.80	2,585.52
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	45,900.00	3,825.00	10,200.00	61,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,700.00	225.00	600.00	3,900.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	5,563.21	489.56	1,343.79	7,539.19
OJ TOT	************EMPLOYEE BENEFITS*	200,228.00	0.00	165,599.45	14,156.40	34,628.55	218,451.10
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	915.82	3,140.02	34.20	430.00	3,236.42
331	LEGAL FEES	6,000.00	703.60	4,009.45	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	785.93	2,614.07	2,315.84	73.36	1,462.97
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	2,835.08
355	TRAVEL	5,500.00	938.40	1,165.00	0.00	3,555.10	3,374.81
356	TUITION	500.00	0.00	410.00	0.00	90.00	685.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	***********CONTRACTED SERVICES	56,850.00	3,343.75	51,870.57	2,350.04	43,132.46	71,102.57
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	339.85	3,205.69	233.08	222.53	3,356.36
435	OFFICE SUPPLIES	1,500.00	0.00	864.77	283.66	635.23	583.01
499	OTHER SUPPLIES & MATERIALS	1,000.00	17.28	482.72	18.84	500.00	66.00
OJ TOT	***********SUPPLIES & MATERIAL	6,550.00	357.13	5,011.53	535.58	1,949.41	4,640.58
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,493.14	210.00	88,965.00	99,809.21
OJ TOT	**************OTHER CHARGES***	91,025.00	0.00	40,208.14	210.00	88,965.00	100,630.21
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	3,700.88	661,280.86	52,315.94	248,398.25	932,147.31

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	140,075.54	9,784.78	48,689.46	159,257.19
162	CLERICAL PERSONNEL	32,929.00	0.00	32,930.40	2,744.20	1.40-	63,143.96
OJ TOT	************PERSONAL SERVICES*	221,694.00	0.00	173,005.94	12,528.98	48,688.06	222,401.15
201	SOCIAL SECURITY	13,745.00	0.00	10,079.61	721.56	3,665.39	13,217.15
204	STATE RETIREMENT	25,695.00	0.00	19,898.25	1,452.12	5,796.75	25,776.43
205	EMPLOYEE INSURANCE	26,400.00	0.00	30,525.00	2,200.00	4,125.00-	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	879.48	63.42	240.52	1,128.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	24,225.00	1,700.00	6,375.00	31,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,425.00	100.00	375.00	1,850.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	431.99
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	2,357.30	168.74	857.70	3,091.15
OJ TOT	************EMPLOYEE BENEFITS*	103,007.00	0.00	89,389.64	6,405.84	13,617.36	104,444.84
317	DATA PROCESSING SERVICES	16,000.00	0.00	40,550.65	0.00	56.32	15,899.52
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	581.04
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	***********CONTRACTED SERVICES	22,600.00	0.00	41,979.12	0.00	6,775.42	16,655.56
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	413.93
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	239.88
OJ TOT	***********SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	653.81
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	**************OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	304,707.70	18,934.82	71,680.84	344,534.36

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	233,406.00	0.00	224,219.35	17,208.38	9,186.65	230,872.73
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	301,254.65	23,370.38	10,545.35	310,961.90
201	SOCIAL SECURITY	19,332.00	0.00	18,096.09	1,406.90	1,235.91	18,485.14
204	STATE RETIREMENT	34,304.00	0.00	31,746.60	2,433.36	2,557.40	33,304.08
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	1,650.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,328.04	108.36	99.96	1,320.48
207	EMPLOYEE INSURANCE-HEALTH	28,050.00	0.00	28,050.00	2,125.00	0.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	504.00
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	4,232.28	329.04	288.72	4,360.69
OJ TOT	************EMPLOYEE BENEFITS*	113,411.00	0.00	108,376.70	8,202.66	5,034.30	113,474.39
320	DUES & MEMBERSHIPS	1,100.00	0.00	1,095.00	0.00	5.00	1,203.00
330	LEASE PAYMENTS	1,399.00	0.00	1,381.08	115.09	17.92	1,705.40
331	LEGAL SERVICES	5,675.00	0.00	3,693.75	0.00	1,981.25	4,252.82
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	348.99	851.00	0.00	0.01	1,685.00
355	TRAVEL	750.00	0.00	519.86	180.18	230.14	296.10
356	TUITION	400.00	0.00	379.00	0.00	21.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	159.95	433.48	0.00	6.57	728.14
OJ TOT	***********CONTRACTED SERVICES	11,274.00	508.94	8,497.17	295.27	2,267.89	12,268.26
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	0.00	0.00	644.82
435	OFFICE SUPPLIES	1,575.00	171.68	1,403.11	21.84	0.21	2,200.54
499	OTHER SUPPLIES & MATERIALS	2,200.00	76.52	2,123.48	1,941.32	0.00	459.02
OJ TOT	***********SUPPLIES & MATERIAL	4,179.00	248.20	3,930.59	1,963.16	0.21	3,304.38
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	757.14	422,527.11	33,831.47	17,847.75	440,487.93

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	604,831.00	0.00	594,951.34	48,769.04	9,879.66	619,012.30
169	PART TIME PERSONNEL	18,400.00	0.00	17,643.60	1,998.41	756.40	13,397.42
OJ TOT	************PERSONAL SERVICES*	697,175.00	0.00	686,538.94	56,929.45	10,636.06	706,353.72
201	SOCIAL SECURITY	43,225.00	0.00	40,297.62	3,335.51	2,927.38	41,459.56
204	STATE RETIREMENT	79,064.00	0.00	77,525.04	6,366.52	1,538.96	79,112.37
205	EMPLOYEE INSURANCE	79,200.00	0.00	79,200.00	6,600.00	0.00	81,400.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	3,186.96	260.82	60.04	3,292.80
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	104,550.00	8,500.00	2,550.00	109,650.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,550.00	450.00	750.00	6,150.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,627.56
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	9,424.50	780.05	685.50	9,696.43
OJ TOT	************EMPLOYEE BENEFITS*	329,830.00	0.00	319,786.47	26,292.90	10,043.53	332,388.72
320	DUES & MEMBERSHIPS	774.00	0.00	774.00	574.00	0.00	912.00
330	LEASE PAYMENTS	5,760.00	159.48	6,312.00	526.00	0.00	3,312.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	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	141.80	0.00	141.80	0.00	0.00	952.09
349	PRINTING, STATIONERY & FORMS	1,865.00	1,865.00	10,338.00	0.00	0.00	3,155.95
355	TRAVEL	1,000.00	453.94	98.51	0.00	447.55	17.84
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	800.27	0.00	0.00	0.00	800.27	170.18
OJ TOT	***********CONTRACTED SERVICES	24,441.77	2,478.42	31,565.01	1,100.00	1,447.82	22,606.03
411	DATA PROCESSING SUP	1,577.58	702.08	875.50	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	5,129.27	823.17	6,087.10	2,340.00	0.00	2,334.00
425	GASOLINE	1,500.00	128.82	1,385.19	113.92	151.13	1,533.79
435	OFFICE SUPPLIES	6,675.02	3,152.91	3,649.75	1,013.41	143.11	2,728.28
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,202.80	0.00	1,202.80	0.00	0.00	612.00
OJ TOT	***********SUPPLIES & MATERIAL	16,334.67	4,806.98	13,200.34	3,467.33	544.24	8,864.54
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	0.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	**************OTHER CHARGES***	1,281.00	0.00	1,145.00	0.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	7,285.40	1,053,653.32	87,789.68	22,807.65	1,071,404.01

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	86,058.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	270,041.30	22,503.44	8,489.70	324,571.07
OJ TOT	************PERSONAL SERVICES*	364,589.00	0.00	356,099.30	29,674.94	8,489.70	410,629.07
201	SOCIAL SECURITY	22,605.00	0.00	21,595.74	1,801.00	1,009.26	24,896.85
204	STATE RETIREMENT	42,256.00	0.00	41,271.84	3,439.32	984.16	47,302.29
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,100.00	6,600.00	18,975.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,547.28	128.94	108.72	1,839.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	5,050.56	421.18	236.44	5,822.85
OJ TOT	************EMPLOYEE BENEFITS*	129,908.00	0.00	120,465.42	10,040.44	9,442.58	145,806.12
317	DATA PROCESSING SERVICES	3,500.00	480.30	2,543.64	211.97	900.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	25,310.00	9,598.05	16,536.06	5,057.00	5,402.45	25,200.08
349	PRINTING, STATIONERY & FORMS	15,000.00	2,599.83	14,267.02	0.00	3,046.90	9,207.88
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	95.00	2,188.61	24.90	1,296.19	1,928.52
OJ TOT	***********CONTRACTED SERVICES	48,310.00	13,673.18	35,535.33	5,293.87	10,745.54	38,995.54
411	DATA PROCESSING SUP	5,490.00	2,402.50	3,010.49	0.00	77.01	5,049.59
417	EQUIPMENT PARTS-LIGHT	15,000.00	5,406.66	12,078.13	1,697.58	455.86	14,498.44
435	OFFICE SUPPLIES	500.00	81.00	192.83	27.58	247.17	390.15
OJ TOT	***********SUPPLIES & MATERIAL	20,990.00	7,890.16	15,281.45	1,725.16	780.04	19,938.18
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	22,153.00	19,391.20	19,710.56	1,384.72	3,237.00	1,859.92
OJ TOT	**************CAPITAL OUTLAY**	22,153.00	19,391.20	19,710.56	1,384.72	3,237.00	1,859.92
CC TOT	DATA PROCESSING	586,497.00	40,954.54	547,639.06	48,119.13	32,694.86	617,875.83

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53100: CIRCUIT COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	930.00	0.00	930.00-	0.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	930.00	0.00	930.00-	0.00
435	OFFICE SUPPLIES	0.00	0.00	4.23	4.23	4.23-	0.00
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	4.23	4.23	4.23-	0.00
CC TOT	CIRCUIT COURT	0.00	0.00	934.23	4.23	934.23-	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	20,209.28	1,780.00	36,366.72	56,450.80
OJ TOT	************PERSONAL SERVICES*	56,576.00	0.00	20,209.28	1,780.00	36,366.72	56,450.80
330	LEASE PAYMENTS	1,104.00	184.00	1,345.41	92.00	0.00	2,991.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	934.10	791.56	0.00	0.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	2,159.00	7,728.00	2,266.00	26.00	7,560.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	8,610.00	640.00	2,542.20	20.00	5,656.30	3,214.96
OJ TOT	***********CONTRACTED SERVICES	18,477.00	3,917.10	12,407.17	2,378.00	5,932.30	15,992.89
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	969.18
435	OFFICE SUPPLIES	250.00	25.83	342.03	53.57	75.03	732.97
499	OTHER SUPPLIES & MATERIALS	8,095.00	4,667.64	4,590.05	1,201.60	8.47	5,253.83
OJ TOT	***********SUPPLIES & MATERIAL	8,445.00	4,693.47	5,032.08	1,255.17	83.50	6,955.98
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	8,804.83	49,668.10	5,413.17	42,395.62	93,908.67

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,221,190.86	101,265.00	15,439.98	1,194,385.71
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,134.79	1,303.65	370.79-	8,443.00
OJ TOT	************PERSONAL SERVICES*	1,318,338.84	0.00	1,303,269.65	108,730.65	15,069.19	1,276,772.71
201	SOCIAL SECURITY	81,737.19	0.00	76,740.48	6,411.63	4,996.71	74,882.73
204	STATE RETIREMENT	148,159.62	0.00	139,332.28	11,343.48	8,827.34	132,569.34
205	EMPLOYEE INSURANCE	138,600.00	0.00	114,400.00	8,800.00	24,200.00	128,428.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	6,046.74	497.70	274.90	5,849.76
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	202,725.00	16,575.00	11,475.00	199,750.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	11,625.00	975.00	975.00	11,450.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,880.00
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	18,254.18	1,521.55	862.26	17,866.00
OJ TOT	************EMPLOYEE BENEFITS*	624,190.89	0.00	569,356.56	46,124.36	54,834.33	573,675.86
306	BANK CHARGES	200.00	0.00	166.50	0.00	60.00	115.50
307	COMMUNICATION	128.00	28.01	99.99	99.99	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	0.00	1,449.00	574.00	301.00	7,348.00
330	LEASE PAYMENTS	6,762.16	1,967.14	5,089.67	538.67	0.00	3,614.74
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	1,467.46	6,532.54	0.00	0.00	8,626.80
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	3,258.29	23,536.16	4,064.00	258.00	25,854.85
355	TRAVEL	7,550.00	1,835.32	6,538.48	323.80	137.31	6,493.03
356	TUITION	3,909.84	36.00	4,019.92	0.00	123.92	5,697.66
399	OTHER CONTRACTED SERVICES	5,421.01	848.52	5,257.12	417.65	367.89	4,134.94
OJ TOT	***********CONTRACTED SERVICES	52,020.01	9,460.25	71,321.55	6,018.11	2,912.44	62,025.52
411	DATA PROCESSING SUPPLIES	5,500.00	967.03	4,790.72	263.59	3.53	5,056.16
414	DUPLICATING SERVICES	4,250.00	31.11	4,245.98	249.28	0.20	5,057.09
432	LIBRARY BOOKS	1,700.00	69.94	1,628.76	0.00	1.30	764.44
435	OFFICE SUPPLIES	4,000.00	956.32	6,556.17	396.37	2.12	4,006.98
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,109.52	6,201.17	887.25	8.22	5,547.31
OJ TOT	***********SUPPLIES & MATERIAL	20,450.00	3,133.92	23,422.80	1,796.49	15.37	20,431.98
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	4,912.50
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	2,456.99
OJ TOT	**************CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	7,369.49
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	12,594.17	1,983,706.40	162,669.61	73,028.36	1,942,217.56

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012
COST CENTER 53120: CIRCUIT COURT CLERK

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.75
OJ TOT ***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3.75
CC TOT CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	3.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	593,894.40	49,491.20	24.60	583,973.76
161	SECRETARIES	112,292.00	0.00	106,412.88	8,867.74	5,879.12	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,500.00	900.00	5,100.00	5,400.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,402.80
OJ TOT	************PERSONAL SERVICES*	715,811.00	0.00	704,807.28	59,258.94	11,003.72	697,189.44
201	SOCIAL SECURITY	34,045.00	0.00	33,046.56	3,520.26	998.44	32,673.10
204	STATE RETIREMENT	81,850.00	0.00	81,165.36	6,763.78	684.64	80,016.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,542.24	128.52	32.76	1,542.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,950.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	9,950.10	836.33	429.90	9,839.70
OJ TOT	************EMPLOYEE BENEFITS*	192,338.00	0.00	189,604.26	16,573.89	2,733.74	185,037.28
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,651.00	226.00	234.00	1,595.00
330	LEASE PAYMENTS	1,500.00	391.14	1,533.00	92.00	71.00	1,104.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	21.38	278.62	278.62	700.00	429.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	1,189.14
355	TRAVEL	4,500.00	650.00	6,009.20	0.00	4.84	2,497.12
356	TUITION	1,250.00	700.00	860.00	0.00	40.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,744.79	248.90	12,336.21	318.90
OJ TOT	***********CONTRACTED SERVICES	26,216.00	1,762.52	12,740.88	845.52	14,721.78	7,858.16
432	LIBRARY BOOKS	2,600.00	188.96	1,765.73	0.00	810.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	1,029.05	537.74	5.36	944.13	1,714.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,555.92	3,503.28	1,824.92	976.54	1,308.55
OJ TOT	***********SUPPLIES & MATERIAL	8,800.00	2,773.93	5,806.75	1,830.28	2,730.72	4,396.67
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	4,599.33	914,070.29	78,508.63	31,911.96	895,620.71

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	216,802.00	0.00	212,202.01	17,446.00	4,599.99	270,159.84
OJ TOT	************PERSONAL SERVICES*	290,746.00	0.00	286,146.01	23,608.00	4,599.99	344,103.84
201	SOCIAL SECURITY	17,153.00	0.00	16,889.04	1,394.83	263.96	20,288.69
204	STATE RETIREMENT	33,699.00	0.00	33,164.45	2,736.18	534.55	39,881.89
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,252.80	104.40	92.20	1,550.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	720.00
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,936.23	326.21	75.77	4,745.06
OJ TOT	************EMPLOYEE BENEFITS*	107,713.00	0.00	106,246.72	8,811.62	1,466.28	135,585.80
320	DUES & MEMBERSHIPS	842.00	0.00	842.00	0.00	0.00	580.00
330	LEASE PAYMENTS	4,054.00	244.57	3,716.86	175.00	550.79	4,292.02
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	140.00	0.00	138.90	0.00	1.10	248.50
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	295.90
349	PRINTING, STATIONERY & FORMS	8,140.00	468.37	9,244.84	116.81	243.47	7,736.08
355	TRAVEL	350.00	0.00	308.07	0.00	41.93	727.89
OJ TOT	***********CONTRACTED SERVICES	14,007.00	712.94	14,250.67	291.81	1,318.29	13,880.39
414	DUPLICATING SUPPLIES	983.00	0.00	983.00	492.80	0.00	1,325.76
435	OFFICE SUPPLIES	3,861.00	0.00	5,429.94	94.72	157.69	5,059.12
499	OTHER SUPPLIES & MATERIALS	1,833.00	1,312.85	370.15	303.67	150.00	263.41
OJ TOT	***********SUPPLIES & MATERIAL	6,677.00	1,312.85	6,783.09	891.19	307.69	6,648.29
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	100.00	100.00	0.00	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	557.61	100.00	21.61-	530.00
CC TOT	CHANCERY COURT	419,679.00	2,025.79	413,984.10	33,702.62	7,670.64	500,748.32

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112 YOUTH SERVICE OFFICERS	192,028.00	0.00	191,349.60	15,945.80	678.40	191,349.24
161 SECRETARY	25,036.00	0.00	25,036.56	2,086.38	0.56-	25,036.56
189 PROBATION OFFICERS	66,720.00	0.00	66,690.00	5,557.50	30.00	66,721.17
OJ TOT ************PERSONAL SERVICES*	283,784.00	0.00	283,076.16	23,589.68	707.84	283,106.97
201 SOCIAL SECURITY	17,595.00	0.00	17,128.32	1,428.96	466.68	17,154.52
204 STATE RETIREMENT	32,891.00	0.00	32,808.48	2,734.04	82.52	31,199.34
205 EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,525.00
206 EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,335.60	111.30	94.40	1,331.82
207 EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208 EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210 UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	504.00
212 EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	4,005.90	334.18	108.10	4,012.32
OJ TOT ************EMPLOYEE BENEFITS*	114,134.00	0.00	112,878.30	9,408.48	1,255.70	111,527.00
320 DUES & MEMBERSHIPS	955.00	0.00	775.00	70.00	180.00	375.00
322 DRUG TESTING	2,000.00	667.50	1,477.50	0.00	0.00	2,100.00
330 LEASE PAYMENTS	3,540.00	0.00	4,284.06	312.63	0.00	5,817.57
340 MEDICAL & DENTAL	5,020.00	0.00	5,019.12	794.12	0.88	5,753.52
349 PRINTING-STATIONERY & FORMS	6,000.00	90.00	8,525.00	0.00	0.00	4,148.00
355 TRAVEL	6,175.00	4,454.38	6,249.32	196.85	8.04	6,272.33
356 TUITION	1,430.00	0.00	1,430.00	1,330.00	0.00	2,065.00
399 OTHER CONTRACTED SERVICES	3,332.68	781.97	2,460.62	300.16	319.83	1,633.01
OJ TOT ***********CONTRACTED SERVICES	28,452.68	5,993.85	30,220.62	3,003.76	508.75	28,164.43
432 LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435 OFFICE SUPPLIES	1,200.00	455.72	759.62	324.28	3.29	1,479.35
499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT ***********SUPPLIES & MATERIAL	1,700.00	503.12	1,212.22	324.28	3.29	2,940.58
513 WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599 OTHER CHARGES	2,375.00	1,364.92	2,076.05	259.52	4.04	1,905.89
OJ TOT **************OTHER CHARGES***	2,801.00	1,364.92	2,502.05	259.52	4.04	2,331.89
711 FURNITURE & FIXTURES	4,275.00	3,689.45	581.90	0.00	3.65	0.00
719 OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	5,438.97
OJ TOT **************CAPITAL OUTLAY**	5,059.32	3,689.45	1,366.22	0.00	3.65	5,438.97
CC TOT JUVENILE COURT	435,931.00	11,551.34	431,255.57	36,585.72	2,483.27	433,509.84

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	25,200.00	2,100.00	0.00	34,000.00
OJ TOT	************PERSONAL SERVICES*	25,200.00	0.00	25,200.00	2,100.00	0.00	34,000.00
201	SOCIAL SECURITY	1,562.00	0.00	1,562.40	130.20	0.40-	2,108.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	144.00
212	FICA-MEDICARE	365.00	0.00	365.52	30.46	0.52-	493.12
OJ TOT	************EMPLOYEE BENEFITS*	2,071.00	0.00	1,995.12	160.66	75.88	2,745.12
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	0.00	14,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	***********CONTRACTED SERVICES	27,720.00	0.00	27,720.00	1,300.00	0.00	26,427.22
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	0.00	54,953.12	3,560.66	75.88	63,225.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	57,061.44	4,755.12	0.44-	57,061.44
110	LIEUTENANTS	46,939.00	0.00	46,931.04	3,910.92	7.96	45,792.36
164	ATTENDANTS	217,533.00	0.00	198,962.24	11,891.72	18,570.76	217,741.20
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	308,857.47	20,557.76	18,952.53	326,497.75
201	SOCIAL SECURITY	20,324.00	0.00	18,813.49	1,256.14	1,510.51	19,821.95
204	STATE RETIREMENT	47,412.00	0.00	45,076.18	3,032.97	2,335.82	47,180.41
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,265.61	1,100.00	11,134.39	18,944.02
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,392.60	98.40	260.40	1,453.68
207	EMPLOYEE INS HEALTH	40,800.00	0.00	36,061.03	2,498.32	4,738.97	39,018.40
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	2,121.23	146.96	278.77	2,295.16
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	566.25
212	EMPLOYER MEDICARE	4,753.00	0.00	4,400.12	293.80	352.88	4,635.62
OJ TOT	************EMPLOYEE BENEFITS*	144,318.00	0.00	123,130.26	8,426.59	21,187.74	133,915.49
399	OTHER CONTRACTED SERVICES	1,000.00	976.27	23.73	23.73	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	1,000.00	976.27	23.73	23.73	0.00	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	976.27	440,174.46	29,008.08	40,140.27	468,567.24

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	37,550.99	4,583.34	17,574.01	55,124.88
111	PROBATION OFFICER	107,688.00	0.00	107,510.38	8,760.48	177.62	98,341.50
119	BOOKKEEPER	26,460.00	0.00	26,086.84	2,205.00	373.16	26,409.12
161	RECEPTIONIST	8,550.00	0.00	6,115.36	910.25	2,434.64	18,640.95
189	OTHER SALARIES & WAGES	8,700.00	0.00	5,520.00	414.00	3,180.00	5,106.00
OJ TOT	************PERSONAL SERVICES*	206,523.00	0.00	182,783.57	16,873.07	23,739.43	203,622.45
201	SOCIAL SECURITY	14,014.00	0.00	10,963.28	1,006.31	3,050.72	12,237.91
204	STATE RETIREMENT	26,197.00	0.00	19,279.55	1,970.09	6,917.45	22,330.03
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	13,750.00	1,100.00	6,050.00	18,885.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	927.44	88.39	201.56	1,011.85
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	31,363.66	2,624.25	4,336.34	34,727.95
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,918.78	179.37	118.78-	2,042.87
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	499.81
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,563.97	235.34	714.03	2,862.26
OJ TOT	************EMPLOYEE BENEFITS*	102,566.00	0.00	80,900.79	7,203.75	21,665.21	94,597.82
320	DUES AND MEMBERSHIPS	785.00	0.00	785.00	0.00	0.00	745.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	0.92	1,220.18
349	PRINTING, STATIONER, & FORMS	704.00	0.00	703.94	67.69	0.06	1,856.04
355	TRAVEL	700.00	415.00	181.30	31.56	103.70	855.91
356	TUITION	900.00	885.00	0.00	0.00	15.00	1,125.00
399	OTHER CONTRACTED SERVICES	37,688.00	93.11	39,647.46	3,622.14	47.43	10,382.10
OJ TOT	***********CONTRACTED SERVICES	42,159.00	1,393.11	42,698.78	3,836.48	167.11	16,184.23
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,460.00	340.60	1,119.19	7.00	0.21	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	1,049.99	91.90	0.01	497.73
435	OFFICE SUPPLIES	1,477.00	0.00	1,671.25	7.07	0.95	1,400.15
499	OTHER SUPPLIES AND MATERIALS	891.00	0.00	1,538.10	0.00	0.94	3,503.58
OJ TOT	***********SUPPLIES & MATERIAL	4,378.00	340.60	5,378.53	105.97	2.11	5,401.46
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	1,733.71	312,946.18	28,019.27	45,574.35	321,027.97

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,561.12	6,796.76	65.12-	81,496.00
103	ASSISTANT	109,425.00	0.00	106,741.70	9,123.80	2,683.30	109,485.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	323,419.68	26,951.64	5,543.32	327,389.91
106	DEPUTIES	3,277,353.00	0.00	3,109,728.52	234,910.38	167,624.48	3,201,024.19
107	DETECTIVES	333,695.00	0.00	318,343.65	23,080.96	15,351.35	246,012.02
108	INVESTIGATORS	35,027.00	0.00	28,810.80	2,400.90	6,216.20	28,810.80
109	CAPTAINS	161,182.00	0.00	159,017.28	14,251.44	2,164.72	165,518.77
110	LIEUTENANT	261,543.00	0.00	256,501.44	21,375.12	5,041.56	219,311.29
115	SERGEANTS	409,663.00	0.00	366,979.39	34,875.58	42,683.61	389,829.38
142	MECHANICS	38,377.00	0.00	36,777.12	3,064.76	1,599.88	34,014.02
162	CLERICAL PERSONNEL	191,675.00	0.00	191,362.05	15,887.35	312.95	190,494.42
164	ATTENDENTS	184,884.00	0.00	180,741.60	15,061.80	4,142.40	187,317.37
186	LONGEVITY PAY	64,354.00	0.00	53,727.34	338.00	10,626.66	63,292.59
187	OVERTIME	430,000.00	0.00	393,105.42	36,288.09	36,894.58	485,366.71
189	OTHER SALARIES & WAGES	17,116.00	0.00	12,417.36	1,034.78	4,698.64	12,417.36
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	93,000.00
OJ TOT	************PERSONAL SERVICES*	5,924,753.00	0.00	5,619,234.47	445,441.36	305,518.53	5,834,780.43
201	SOCIAL SECURITY	379,735.00	0.00	337,934.45	28,599.63	41,800.55	357,808.45
204	STATE RETIREMENT	906,379.00	0.00	816,944.98	69,288.33	89,434.02	846,778.03
205	EMPLOYEE INSURANCE	541,600.00	0.00	536,974.50	45,574.96	4,625.50	512,212.46
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	25,293.65	2,116.95	5,575.35	25,618.76
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	690,334.06	57,999.61	33,865.94	698,118.71
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	40,383.94	3,361.73	2,216.06	40,765.71
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,401.48
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	79,201.99	6,704.97	9,607.01	83,683.69
OJ TOT	************EMPLOYEE BENEFITS*	2,724,488.00	0.00	2,527,168.56	213,646.18	197,319.44	2,575,387.29
307	COMMUNICATION	22,000.00	941.70	19,831.41	1,108.23	2,215.32	19,559.25
312	CONTRACTED TRAVEL SERVICES	0.00	0.00	0.00	0.00	0.00	797.05
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,525.00	300.00	225.00	4,430.00
322	EVALUATION & TESTING	13,000.00	4,016.00	9,518.00	1,621.00	925.00	7,902.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	8,905.12
331	LEGAL SERVICES	4,600.00	844.50	2,582.44	1,081.00	1,173.06	107.25
333	LICENSES	7,400.00	1,266.42	4,445.36	595.00	1,878.04	7,104.01
334	MAINTENANCE AGREEMENTS	72,500.00	14,656.00	57,673.64	759.70	1,856.28	69,457.76
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,477.31	50,263.62	3,424.00	11.55	54,646.61
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	500.00	0.00	0.00	180.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	6,438.26	29,827.91	4,944.67	14,603.32	37,063.87
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	279.12	15,703.54	279.00	808.34	8,274.48
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	1,600.00
355	TRAVEL	61,000.00	4,744.16	32,954.92	2,203.78	27,394.12	33,023.70
356	TUITION	71,422.00	3,160.00	34,455.42	1,565.00	37,171.58	8,769.95
399	OTHER CONTRACTED SERVICES	10,100.00	419.00	10,623.53	648.28	176.45	9,443.63
OJ TOT	***********CONTRACTED SERVICES	423,229.00	40,242.47	318,434.40	18,529.66	88,628.33	295,014.68

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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	1,853.03	18,256.22	262.61	6.87	22,618.33
414	DUPLICATING SUPPLIES	2,000.00	1,115.26	884.74	752.74	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	7,392.33	653.24	807.67	8,648.62
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	1,133.33	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	527,310.00	58,492.04	522,652.53	50,048.94	2,010.45	558,775.25
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,514.40	19,750.74	65.49	606.80	13,914.60
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	4,470.00
435	OFFICE SUPPLIES	11,400.00	213.56	11,165.62	276.15	20.82	11,381.50
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	1,017.14
450	TIRES & TUBES	27,000.00	3,875.53	30,928.36	731.96	108.04	25,641.08
451	UNIFORMS	97,250.00	33,349.71	73,035.61	7,442.73	2,928.44	94,572.33
453	VEHICLE PARTS	40,000.00	7,829.53	32,534.34	1,554.44	3,890.36	34,300.13
499	OTHER SUPPLIES & MATERIALS	27,300.00	7,058.87	21,590.98	2,681.87	2,064.94	32,189.45
OJ TOT	***********SUPPLIES & MATERIAL	826,510.00	116,080.18	781,073.41	64,470.17	16,920.90	848,614.51
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	1,210.75	6,359.75	0.00	129.50	6,510.99
OJ TOT	**************OTHER CHARGES***	161,730.00	1,210.75	158,864.75	0.00	1,654.50	158,957.99
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	166,644.72
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	15,964.52
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	182,609.24
CC TOT	SHERIFFS DEPARTMENT	10,060,710.00	157,533.40	9,410,627.62	742,087.37	610,041.70	9,895,364.14

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	2,300.00	3,300.00	900.00	0.00	7,500.00
OJ TOT	**************OTHER CHARGES***	5,000.00	2,300.00	3,300.00	900.00	0.00	7,500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	2,300.00	5,388.46	900.00	0.00	7,500.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54210: JAIL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,946.00	0.00	46,943.76	3,911.98	2.24	45,138.30
105	SUPERVISOR	37,278.00	0.00	36,784.80	3,065.40	493.20	43,027.92
109	CAPTAIN	59,915.00	0.00	59,914.32	4,992.86	0.68	59,914.32
110	LIEUTENANTS	95,587.00	0.00	91,840.32	7,653.36	3,746.68	116,178.08
115	SERGEANTS	118,000.00	0.00	111,688.48	6,158.88	6,311.52	94,389.72
120	COMPUTER PROGRAMMERS	195,815.00	0.00	195,739.20	16,311.60	75.80	171,103.68
131	MEDICAL PERSONNEL	190,373.00	0.00	174,622.16	15,001.82	15,750.84	163,696.27
160	GUARDS	114,938.00	0.00	102,679.20	10,856.04	12,258.80	135,804.24
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	179,637.12
164	ATTENDANTS	2,215,221.00	0.00	2,211,143.67	187,021.81	4,077.33	2,376,694.06
165	CAFETERIA PERSONNEL	111,591.00	0.00	91,288.08	6,246.24	20,302.92	74,954.88
169	PART-TIME PERSONNEL	147,032.00	0.00	138,251.58	9,947.24	8,780.42	120,359.40
186	LONGEVITY PAY	24,900.00	0.00	24,483.18	0.00	416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	143,249.81	7,804.82	11,103.19	154,290.39
196	IN-SERVICE TRAINING	38,318.00	0.00	27,300.00	27,300.00	11,018.00	37,539.26
OJ TOT	************PERSONAL SERVICES*	3,731,141.00	0.00	3,635,565.68	321,241.81	95,575.32	3,796,960.82
201	SOCIAL SECURITY	253,837.00	0.00	217,642.15	19,266.60	36,194.85	227,711.41
204	STATE RETIREMENT	484,744.00	0.00	430,482.82	37,568.51	54,261.18	443,451.64
205	EMPLOYEE INSURANCE	323,400.00	0.00	319,986.17	25,598.71	3,413.83	334,442.95
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	16,386.82	1,304.44	4,248.18	17,053.11
207	EMPLOYEE INSURANCE-HEALTH	531,500.00	0.00	517,257.92	41,094.70	14,242.08	544,005.91
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	30,213.63	2,392.34	4,286.37	31,850.39
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,490.54
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	51,009.42	4,515.63	8,356.58	53,332.79
OJ TOT	************EMPLOYEE BENEFITS*	1,717,414.00	0.00	1,583,588.67	131,740.93	133,825.33	1,661,338.74
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	0.00	750.00	150.00	250.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,286.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	780.57	6,485.26	0.00	5.74	2,058.89
340	MEDICAL & DENTAL SERVICES	903,000.00	6,922.00	834,934.28	74,583.99	68,134.32	680,989.21
349	PRINTING-STATIONERY & FORMS	5,000.00	209.00	6,646.00	1,491.00	20.00	4,318.00
355	TRAVEL	34,700.00	2,000.00	6,600.26	180.00	26,039.74	4,758.00
356	TUITION	15,400.00	0.00	1,795.00	395.00	14,205.00	820.00
399	OTHER CONTRACTED SERVICES	10,840.00	4,002.49	7,097.81	3,465.69	855.00	4,972.95
OJ TOT	***********CONTRACTED SERVICES	991,740.00	16,539.06	875,855.61	80,265.68	110,144.80	713,153.43
410	CUSTODIAL SUPPLIES	67,920.00	4,104.65	62,212.02	5,726.37	9,385.85	62,826.82
411	DATA PROCESSING SUPPLIES	11,200.00	5,121.83	9,904.46	1,440.10	332.66	8,331.86
421	FOOD PREPARATION SUPPLIES	28,806.00	931.47	30,117.24	3,184.38	46.05	22,875.34
422	FOOD SUPPLIES	494,265.00	21,519.97	510,080.72	52,830.58	119.76	461,404.41
441	PRISONERS CLOTHING	9,800.00	9.90	10,639.98	0.00	200.00	12,562.80
451	UNIFORMS	26,500.00	21,757.98	4,866.62	140.80	302.80	20,458.74
499	OTHER SUPPLIES & MATERIALS	84,000.00	14,309.11	74,187.37	16,815.13	3,424.38	62,360.33
OJ TOT	***********SUPPLIES & MATERIAL	722,491.00	67,754.91	702,008.41	80,137.36	13,811.50	650,820.30

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54210: JAIL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	405,435.35
OJ TOT **************OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	507,379.35
CC TOT JAIL	7,264,730.00	84,293.97	6,898,962.37	613,385.78	353,356.95	7,329,652.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54220: WORKHOUSE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101 OFFICIAL	8,277.00	0.00	8,117.04	676.42	159.96	8,149.60
OJ TOT ************PERSONAL SERVICES*	8,277.00	0.00	8,117.04	676.42	159.96	8,149.60
201 SOCIAL SECURITY	514.00	0.00	488.64	40.78	25.36	493.64
204 RETIREMENT	1,249.00	0.00	1,224.72	102.06	24.28	1,235.18
206 EMPLOYEE INSURANCE - LIFE	46.00	0.00	21.00	1.75	25.00	21.35
212 EMPLOYER MEDICARE	121.00	0.00	114.24	9.54	6.76	115.37
OJ TOT ************EMPLOYEE BENEFITS*	1,930.00	0.00	1,848.60	154.13	81.40	1,865.54
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	10,172.64	830.55	241.36	10,222.14

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	59,914.56	4,992.88	2,995.44	7,489.32
110	LIEUTENANT	47,062.00	0.00	38,600.64	3,216.72	8,461.36	54,753.84
115	SERGEANTS	90,384.00	0.00	81,906.24	7,587.84	8,477.76	95,797.26
131	MEDICAL PERSONNEL	23,060.00	0.00	16,874.80	1,661.85	6,185.20	19,045.07
160	TRANSPORT GUARDS	86,447.00	0.00	69,728.74	7,494.97	16,718.26	74,486.88
164	ATTENDANTS	507,075.00	0.00	496,176.61	43,879.68	10,898.39	497,004.79
169	PART TIME PERSONNEL	2,540.00	0.00	1,332.10	0.00	1,207.90	10,529.12
187	OVERTIME PAY	16,410.00	0.00	12,559.38	873.52	3,850.62	11,339.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	28,603.92	2,383.66	5,628.08	32,506.77
OJ TOT	************PERSONAL SERVICES*	870,120.00	0.00	805,696.99	72,091.12	64,423.01	802,952.42
201	SOCIAL SECURITY	56,737.00	0.00	48,144.90	4,316.23	8,592.10	48,139.15
204	STATE RETIREMENT	110,260.00	0.00	95,451.97	8,724.79	14,808.03	90,076.43
205	EMPLOYEE INSURANCE	99,000.00	0.00	80,053.65	6,977.15	18,946.35	73,920.39
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,745.99	359.89	867.01	3,692.73
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	121,018.08	11,884.15	11,581.92	117,664.55
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,632.09	599.07	1,167.91	6,771.47
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	2,010.27
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	11,259.98	1,009.44	2,008.02	11,258.96
OJ TOT	************EMPLOYEE BENEFITS*	426,438.00	0.00	366,411.35	33,870.72	60,026.65	353,533.95
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	180.23	4,747.13	269.07	716.25	3,496.73
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,440.70
355	TRAVEL	7,000.00	0.00	1,586.58	124.00	5,413.42	1,182.33
356	TUITION	8,000.00	795.00	1,235.00	175.00	5,970.00	3,349.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,703.90	1,845.45	0.00	600.00	3,418.70
OJ TOT	***********CONTRACTED SERVICES	31,000.00	4,679.13	12,659.16	3,568.07	14,699.67	15,888.36
429	EDUCATIONAL SUPPLIES	3,000.00	106.81	893.19	0.00	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	0.00	900.00	0.00	2,100.00	1,464.69
441	CLOTHING-RESIDENTS	5,000.00	1,652.62	3,919.21	482.71	1,000.00	3,574.99
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	10,626.71
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,454.24	9,625.84	190.72	3,411.39	17,145.47
OJ TOT	***********SUPPLIES & MATERIAL	34,800.00	5,213.67	15,589.70	673.43	17,511.39	35,526.30
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	1,385,144.00	9,892.80	1,223,143.20	110,203.34	156,660.72	1,230,688.03

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54260:

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00
OJ TOT	***********SUPPLIES & MATERIAL	350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00
CC TOT		350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,330.00	4,777.50	0.00	57,330.00
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	42,773.52
OJ TOT	************PERSONAL SERVICES*	100,104.00	0.00	100,103.52	8,341.96	0.48	100,103.52
201	SOCIAL SECURITY	6,207.00	0.00	6,044.06	502.62	162.94	6,090.70
204	STATE RETIREMENT	11,603.00	0.00	11,645.14	966.84	42.14-	11,701.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	468.72	39.06	0.72-	468.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,413.67	117.56	38.33	1,424.57
OJ TOT	************EMPLOYEE BENEFITS*	37,274.00	0.00	36,971.59	3,076.08	302.41	37,229.43
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	8,906.83	16,091.13	175.08	87,890.65	90,090.24
OJ TOT	***********CONTRACTED SERVICES	108,121.00	8,906.83	16,091.13	175.08	89,040.65	90,090.24
425	GASOLINE	2,918.00	667.64	2,259.53	259.08	246.57	2,363.93
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	142.96
499	OTHER SUPPLIES & MATERIALS	1,852.00	0.00	1,404.53	435.91	447.47	0.00
OJ TOT	***********SUPPLIES & MATERIAL	4,870.00	667.64	3,766.01	694.99	692.09	2,506.89
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	399.00
OJ TOT	**************OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	556.00
716	LAW ENFORCEMENT EQUIPMENT	340,345.92	73,572.21	64,181.65	1,332.56-	219,636.32	217,318.62
OJ TOT	**************CAPITAL OUTLAY**	340,345.92	73,572.21	64,181.65	1,332.56-	219,636.32	217,318.62
CC TOT	CIVIL DEFENSE	590,865.92	83,146.68	221,264.90	10,955.55	309,671.95	447,804.70

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	0.00	1.00	302,133.00
OJ TOT ***********CONTRACTED SERVICES	302,133.00	0.00	302,132.00	0.00	1.00	302,133.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	0.00	1.00	302,133.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES *IA*	0.00	0.00	0.00	0.00	0.00	71,200.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	71,200.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	0.00	0.00	0.00	71,200.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	21,732.29
131	MEDICAL PERSONNEL	492,400.00	0.00	479,554.47	41,288.87	12,845.53	488,952.71
162	CLERICAL PERSONNEL	90,009.00	0.00	87,937.62	7,311.02	2,071.38	87,965.71
166	CUSTODIAN	44,320.00	0.00	40,850.98	3,404.38	3,469.02	43,804.08
169	PART TIME PERSONNEL	39,500.00	0.00	34,975.53	3,813.32	4,524.47	39,627.34
OJ TOT	************PERSONAL SERVICES*	666,229.00	0.00	643,318.60	55,817.59	22,910.40	682,082.13
201	SOCIAL SECURITY	41,307.00	0.00	37,735.91	3,245.76	3,571.09	40,098.58
204	STATE RETIREMENT	73,565.00	0.00	59,342.60	5,139.56	14,222.40	68,346.32
205	EMPLOYEE INSURANCE	66,000.00	0.00	70,400.00	6,600.00	4,400.00-	69,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,611.14	223.86	588.86	2,754.78
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	99,025.00	8,500.00	2,975.00	104,125.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	5,675.00	475.00	25.00	6,125.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,944.00
212	FICA-MEDICARE	9,661.00	0.00	8,963.35	772.02	697.65	9,532.42
OJ TOT	************EMPLOYEE BENEFITS*	303,377.00	0.00	284,027.42	24,956.20	19,349.58	302,776.10
307	COMMUNICATION	25,486.00	0.00	23,423.48	653.48	2,062.52	24,226.32
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00
320	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	3,299.00	387.20	2,909.95	312.80	1.85	2,908.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	0.00	24.29	2,194.35
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	31.00	341.00	0.00	150.00	372.00
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	9,182.00	942.08	3,756.66	457.31	4,536.11	3,921.49
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	354.89
399	OTHER CONTRACTED SERVICES	2,732.00	248.80	2,480.20	46.20	3.00	2,866.26
OJ TOT	***********CONTRACTED SERVICES	138,973.00	1,959.08	33,479.00	1,469.79	103,587.77	142,935.64
410	CUSTODIAL SUPPLIES	2,090.00	1.30	2,088.70	0.00	0.00	4,089.59
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	49,400.00	0.00	45,868.42	3,646.75	3,531.58	54,283.67
435	OFFICE SUPPLIES	1,232.00	12.04	903.00	38.97	316.96	4,392.65
499	OTHER SUPPLIES & MATERIALS	871.14	253.86-	775.00	0.00	0.00	2,051.75
OJ TOT	***********SUPPLIES & MATERIAL	53,613.14	240.52-	49,652.55	3,685.72	3,851.11	64,817.66
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	3,400.00	0.00	236.00	118.00	3,264.00	6,252.56
OJ TOT	**************OTHER CHARGES***	4,400.00	0.00	1,236.00	118.00	3,264.00	7,368.56
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	1,166,592.14	1,718.56	1,011,713.57	86,047.30	152,962.86	1,200,017.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	15,990.00	1,452.50	1,830.00	10,669.00
187	OVERTIME	15,048.00	0.00	12,775.75	687.75	2,272.25	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	88,795.75	6,912.00	5,990.25	73,786.50
OJ TOT	************PERSONAL SERVICES*	127,654.00	0.00	117,561.50	9,052.25	10,092.50	112,455.51
201	SOCIAL SECURITY	7,919.00	0.00	7,251.54	556.01	667.46	6,822.73
204	STATE RETIREMENT	11,571.00	0.00	11,514.46	880.81	56.54	6,988.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	418.32	34.86	85.68	337.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	1,075.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	288.00
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,695.93	130.04	157.07	1,595.69
OJ TOT	************EMPLOYEE BENEFITS*	38,335.00	0.00	37,099.86	2,951.72	1,235.14	43,907.46
320	DUES & MEMBERSHIPS	500.00	0.00	210.00	60.00	290.00	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	15,327.23	28,160.82	1,041.00	45,034.98	25,998.39
OJ TOT	***********CONTRACTED SERVICES	85,608.00	15,327.23	29,630.22	1,101.00	47,565.58	29,197.76
401	ANIMAL FOOD	17,534.00	2,023.76	14,852.21	1,295.00	2,814.03	5,492.40
413	MEDICAL EXPENSES	25,000.00	6,486.70	19,216.93	2,295.14	2,157.95	9,841.83
425	GASOLINE	10,000.00	1,988.01	6,805.58	589.19	2,000.00	5,531.69
435	OFFICE SUPPLIES	3,467.00	729.64	2,807.91	717.86	221.05	2,816.41
451	UNIFORMS	2,400.00	500.00	2,262.19	199.20	188.71	1,141.25
452	UTILITIES	5,382.62	0.00	5,357.92	780.24	24.70	3,614.83
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	1,093.48	378.49	3,428.67	4,755.49
OJ TOT	***********SUPPLIES & MATERIAL	67,783.62	11,728.11	52,396.22	6,255.12	10,835.11	33,193.90
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	42,157.38	8,801.81	20,570.32	12,900.89	14,265.92	5,024.58
OJ TOT	**************OTHER CHARGES***	42,329.38	8,801.81	20,742.32	12,900.89	14,265.92	5,187.58
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	35,857.15	257,430.12	32,260.98	83,994.25	223,942.21

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	2,500.00
OJ TOT	***********CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	26,586.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	26,586.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99
OJ TOT ***********CONTRACTED SERVICES	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	108,092.96
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	63,098.88
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	28,000.08
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,975.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	206,166.92
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12,419.33
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,894.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,975.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	922.74
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	25,075.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,475.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	288.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,904.36
OJ TOT	************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	85,954.23
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	1,632.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	19,166.97
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	2,958.00
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	24,021.97
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	485.64
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,859.35
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	570.47
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	5,255.87
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	8,265.55
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	395.99
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	706.99
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	423.37
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	423.37
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	325,539.03

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307 COMMUNICATION	5,250.00	0.00	5,043.62	443.73	206.38	5,209.91
309 CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	119,594.60	30,495.95	21,271.40	170,240.00
330 LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	189.10	776.63
337 MAINT & REPAIR SERV-OFC EQU	250.00	0.00	165.00	165.00	85.00	0.00
OJ TOT ***********CONTRACTED SERVICES	147,496.00	0.00	125,932.30	31,198.77	21,751.88	176,226.54
599 OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	349.96
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	349.96
719 OFFICE EQUIPMENT	16,000.00	0.00	15,310.92	9,732.05	689.08	615.75
OJ TOT **************CAPITAL OUTLAY**	16,000.00	0.00	15,310.92	9,732.05	689.08	615.75
CC TOT AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	141,243.22	40,930.82	22,440.96	177,192.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	46,703.76
105	SUPERVISOR	46,705.00	0.00	46,703.76	3,891.98	1.24	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	39,232.80
162	CLERICAL PERSONNEL	39,422.00	0.00	39,232.80	3,269.40	189.20	0.00
OJ TOT	************PERSONAL SERVICES*	86,127.00	0.00	85,936.56	7,161.38	190.44	85,936.56
201	SOCIAL SECURITY	5,340.00	0.00	5,322.24	443.52	17.76	5,319.36
204	STATE RETIREMENT	9,983.00	0.00	9,960.00	830.00	23.00	9,960.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	433.44	36.12	0.56	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,244.64	103.72	4.36	1,244.04
OJ TOT	************EMPLOYEE BENEFITS*	27,950.00	0.00	27,760.32	2,313.36	189.68	27,900.84
307	COMMUNICATION	967.32	0.00	964.65	79.35	2.67	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	790.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
348	POSTAL	0.00	0.00	0.00	0.00	0.00	440.00
355	TRAVEL	32.85	0.00	32.85	0.00	0.00	1,705.19
OJ TOT	***********CONTRACTED SERVICES	1,000.17	0.00	997.50	79.35	2.67	3,535.19
429	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	460.00
435	OFFICE SUPPLIES	199.83	0.00	206.25	73.27	0.00	1,015.32
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,200.98
OJ TOT	***********SUPPLIES & MATERIAL	199.83	0.00	206.25	73.27	0.00	2,676.30
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	115,030.63	9,627.36	382.79	120,178.89

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58110: TOURISM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	240,304.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	240,304.00
302	ADVERTISING	335,000.00	0.00	251,466.32	23,258.96	104,234.27	332,276.67
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	0.00	210.00	0.00	4.73	288.96
348	POSTAL CHARGES	7,000.00	0.00	3,000.00	0.00	4,000.00	4,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	0.00	7,371.38	17,245.43
355	TRAVEL	3,900.00	0.00	2,136.13	0.00	1,763.87	1,624.92
356	TUITION/REGISTRATION	600.00	0.00	0.00	0.00	600.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	0.00	401,113.58	186,569.06	103,184.50-	26,305.76
OJ TOT	***********CONTRACTED SERVICES	668,053.00	0.00	674,402.65	209,828.02	17,841.75	384,815.74
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	0.00	2,740.69	38.92
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	38.92
599	OTHER CHARGES	21,000.00	0.00	3,143.11	1,000.00	18,411.38	3,145.47
OJ TOT	**************OTHER CHARGES***	21,000.00	0.00	3,143.11	1,000.00	18,411.38	3,145.47
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	0.00	682,535.07	210,828.02	41,443.82	628,304.13

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	685,542.00	0.00	0.00	786,173.00
OJ TOT ***********CONTRACTED SERVICES	685,542.00	0.00	685,542.00	0.00	0.00	786,173.00
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	685,542.00	0.00	0.00	786,173.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	65,000.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	65,000.00
307	COMMUNICATION	14,000.00	0.00	9,591.90	636.32	4,408.10	14,460.59
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	0.00	65,424.47	0.00	4,331.53	4,514.84
351	RENT	38,000.00	0.00	37,869.48	3,155.79	130.52	37,869.48
399	CONTRACTED SERVICES	86,000.00	0.00	75,313.21	1,964.00	11,612.98	12,005.42
OJ TOT	***********CONTRACTED SERVICES	207,500.00	0.00	188,199.06	5,756.11	20,483.13	68,850.33
410	CUSTODIAL SUPPLIES	6,000.00	0.00	5,431.87	699.23	1,128.15	5,339.59
435	OFFICE SUPPLIES	2,500.00	0.00	367.92	1.13	2,298.85	1,075.22
452	UTILITIES	11,000.00	0.00	8,579.39	723.35	2,420.61	9,946.20
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	672.73	0.00	1,827.27	636.00
OJ TOT	***********SUPPLIES & MATERIAL	22,000.00	0.00	15,051.91	1,423.71	7,674.88	16,997.01
599	OTHER CHARGES	2,300.00	0.00	278.55	0.00	2,031.45	919.46
OJ TOT	**************OTHER CHARGES***	2,300.00	0.00	278.55	0.00	2,031.45	919.46
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	0.00	205,697.92	7,179.82	33,021.06	155,376.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	60,218.35
105	SUPERVISOR	43,500.00	0.00	43,500.00	3,625.00	0.00	35,585.28
162	CLERICAL PERSONNEL	61,975.00	0.00	61,974.24	5,164.52	0.76	26,388.97
OJ TOT	************PERSONAL SERVICES*	105,475.00	0.00	105,474.24	8,789.52	0.76	122,192.60
201	SOCIAL SECURITY	6,540.00	0.00	6,210.48	513.86	329.52	7,455.67
204	STATE RETIREMENT	12,225.00	0.00	10,544.08	1,018.72	1,680.92	12,656.16
205	EMPLOYEE INSURANCE	11,000.00	0.00	9,900.00	1,100.00	1,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	534.24	44.52	0.76	519.54
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	850.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	216.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,452.48	120.18	77.52	1,743.72
OJ TOT	************EMPLOYEE BENEFITS*	48,246.00	0.00	44,863.09	4,147.28	3,382.91	38,441.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	92.00
330	OPERATING & LEASE PAYMENTS	1,381.08	0.00	1,381.08	115.09	0.00	1,820.25
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	232.00	0.00	232.00	0.00	0.00	214.17
355	TRAVEL	988.66	255.00	971.40	0.00	0.46	920.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	***********CONTRACTED SERVICES	2,651.74	255.00	2,634.48	115.09	0.46	4,097.29
414	DUPLICATING SUPPLIES	1,358.80	120.00	1,238.80	395.72	0.00	553.15
425	GASOLINE	711.09	144.25	566.84	86.43	0.00	962.11
435	OFFICE SUPPLIES	1,023.03	0.00	1,008.76	149.10	14.27	683.71
OJ TOT	***********SUPPLIES & MATERIAL	3,092.92	264.25	2,814.40	631.25	14.27	2,198.97
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	15.34	0.00	15.34	0.00	0.00	25.00
OJ TOT	**************OTHER CHARGES***	174.34	0.00	174.34	0.00	0.00	215.00
CC TOT	VETERANS SERVICES	159,640.00	519.25	155,960.55	13,683.14	3,398.40	167,144.95

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	102,857.60
OJ TOT ************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	102,857.60
CC TOT OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	102,857.60

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 ARRA JAG GRANT-SHERIFFS VIDEO	0.00	141,638.00-	141,638.00	0.00	0.00	0.00
OJ TOT **************CAPITAL OUTLAY**	0.00	141,638.00-	141,638.00	0.00	0.00	0.00
CC TOT ARRA JAG PROGRAM	0.00	141,638.00-	141,638.00	0.00	0.00	0.00

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 ARRA JAG GRANT-SHERIFF-VIDEO S	0.00	0.00	0.00	0.00	0.00	8,990.00
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,990.00
CC TOT ARRA JAG PROGRAM VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	8,990.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81
OJ TOT	**************OTHER CHARGES***	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81
CC TOT	MISCELLANEOUS	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81

REPORT 240-100 FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,764.00	2,647.00	0.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	************PERSONAL SERVICES*	32,014.00	0.00	32,014.00	2,647.00	0.00	32,014.00
201	SOCIAL SECURITY	1,985.00	0.00	1,881.40	156.00	103.60	1,882.62
204	STATE RETIREMENT	3,710.00	0.00	3,710.35	306.78	0.35-	3,710.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,370.07	499.18	229.93	6,295.04
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	152.52	13.44	8.48	151.60
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,823.19	425.00	276.81	4,794.16
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	283.71	25.00	16.29	282.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	440.07	36.49	24.93	440.35
OJ TOT	************EMPLOYEE BENEFITS*	18,393.00	0.00	17,661.31	1,461.89	731.69	17,628.12
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	15.00	0.00	35.00	15.00
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	2,416.33	23,344.01	1,885.14	0.00	23,704.93
OJ TOT	***********CONTRACTED SERVICES	27,938.00	2,416.33	25,917.01	1,885.14	1,035.00	23,719.93
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	502.95	1,997.05	0.00	0.00	2,485.07
OJ TOT	***********SUPPLIES & MATERIAL	3,050.00	1,052.95	1,997.05	0.00	0.00	3,034.57
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	3,469.28	78,386.37	5,994.03	1,766.69	77,194.62

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,009.68
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	14,009.68
CC TOT ADM OF JUSTICE PROJECTS	0.00	0.00	0.00	0.00	0.00	14,009.68

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	13,794.00	0.00	13,294.00	1,384.72-	500.00	1,793.98
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	866,151.10
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	173,590.67
OJ TOT	**************CAPITAL OUTLAY**	696,543.00	140.85	328,838.30	1,384.72-	525,979.54	1,041,535.75
100	SHERIFFS DEPARTMENT	0.00	0.00	640.00	0.00	0.00	0.00
OJ TOT	******************************	0.00	0.00	640.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	196,543.00	140.85	329,478.30	1,384.72-	25,979.54	1,041,535.75

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00
OJ TOT **************OTHER CHARGES***	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00
CC TOT TRANSFERS OUT	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99950:

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	43,872,782.48	533,876.81	39,957,596.00	3,100,166.90	4,230,979.87	42,274,737.01

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	6,340.22
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	6,340.22
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	6,340.22

REPORT 240-100 FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	744.36	0.00	744.36-	88.28
OJ TOT **************OTHER CHARGES***	0.00	0.00	744.36	0.00	744.36-	88.28
CC TOT OTHER CHARGES	0.00	0.00	744.36	0.00	744.36-	88.28
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,376.79	0.00	744.36-	6,428.50

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,008.00	6,368.00	108.00	0.00	7,296.00
OJ TOT	***********CONTRACTED SERVICES	7,750.00	2,008.00	6,368.00	108.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	82.99	0.00	55.01	88.25
OJ TOT	**************OTHER CHARGES***	138.00	0.00	82.99	0.00	55.01	88.25
CC TOT	OTHER CHARGES	7,888.00	2,008.00	6,450.99	108.00	55.01	7,384.25
FD TOT	LAW LIBRARY	7,888.00	2,008.00	6,450.99	108.00	55.01	7,384.25

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,758.00	0.00	3,476.75	278.14	281.25	3,643.63
166	CUSTODIAL PERSONNEL	48,760.00	0.00	43,710.65	3,553.34	5,049.35	57,055.73
167	MAINTENANCE PERSONNEL	28,215.00	0.00	26,130.00	2,080.00	2,085.00	27,144.00
169	PART TIME PERSONNEL	14,100.00	0.00	10,317.95	830.45	3,782.05	8,183.02
OJ TOT	************PERSONAL SERVICES*	94,833.00	0.00	83,635.35	6,741.93	11,197.65	96,026.38
201	SOCIAL SECURITY	6,375.00	0.00	5,013.19	399.21	1,361.81	5,755.02
204	STATE RETIREMENT	12,227.00	0.00	6,983.30	579.24	5,243.70	10,430.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,625.00	1,100.00	10,175.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	359.64	30.66	157.36	447.66
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	14,875.00	1,275.00	5,525.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	875.00	75.00	325.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	320.40
212	EMPLOYER MEDICARE	1,491.00	0.00	1,172.52	93.36	318.48	1,346.20
OJ TOT	************EMPLOYEE BENEFITS*	62,442.00	0.00	38,940.52	3,552.47	23,501.48	49,825.24
335	MAINT & REP SERV-BLDGS	20,000.00	5,594.15	14,344.45	1,014.87	1,570.40	9,642.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	219.55	3,475.90	80.24	899.14	1,828.18
OJ TOT	***********CONTRACTED SERVICES	24,000.00	5,813.70	17,820.35	1,095.11	2,469.54	11,470.77
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	536.00
OJ TOT	***********SUPPLIES & MATERIAL	500.00	500.00	0.00	0.00	0.00	536.00
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	181,929.00	6,313.70	140,550.22	11,389.51	37,168.67	158,013.39

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,111.00	0.00	73,191.10	5,831.96	2,919.90	156,757.42
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	67,139.22
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	287,198.66	22,964.78	12,801.34	185,847.73
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	162,302.82
169	PART-TIME PERSONNEL	254,011.00	0.00	216,290.96	17,532.12	37,720.04	235,967.84
189	OTHER SALARIES & WAGES	200,193.00	0.00	184,380.62	14,843.96	15,812.38	0.00
OJ TOT	************PERSONAL SERVICES*	830,315.00	0.00	761,061.34	61,172.82	69,253.66	808,015.03
201	SOCIAL SECURITY	51,480.00	0.00	45,195.47	3,665.77	6,284.53	48,075.31
204	STATE RETIREMENT	68,488.00	0.00	62,487.94	5,188.86	6,000.06	67,863.43
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	57,200.00	4,675.00	4,400.00-	51,425.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,700.84	226.38	1,485.16	2,760.24
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	85,850.00	7,225.00	850.00	88,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	5,050.00	425.00	50.00	5,225.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,779.55
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,012.20
212	EMPLOYER MEDICARE	12,039.00	0.00	10,653.73	857.32	1,385.27	11,365.96
OJ TOT	************EMPLOYEE BENEFITS*	284,033.00	0.00	269,983.38	22,263.33	14,049.62	289,331.69
307	COMMUNICATION	10,600.00	0.00	10,415.83	871.94	184.17	10,099.62
317	DATA PROCESSING SERVICES	19,198.00	0.00	22,541.54	0.00	481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	160.00
330	LEASE PAYMENTS	8,500.00	0.00	7,640.89	580.02	2,037.36	10,993.51
334	MAINTENANCE AGREEMENTS	4,000.00	139.50	2,678.50	80.50	1,307.50	3,981.45
347	PEST CONTROL	800.00	82.00	696.00	58.00	80.00	696.00
348	POSTAL CHARGES	3,315.00	0.00	2,889.54	352.04	425.46	1,301.93
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,083.09	13.44	225.61	291.88
356	TUITION	250.00	0.00	30.00	0.00	220.00	15.00
361	PERMITS	210.00	0.00	210.00	210.00	0.00	265.00
399	OTHER CONTRACTED SERVICES	23,000.00	4,136.98	19,200.54	1,635.83	2,407.48	22,361.49
OJ TOT	***********CONTRACTED SERVICES	71,048.00	4,358.48	67,385.93	3,801.77	7,544.09	72,624.70
410	CUSTODIAL SUPPLIES	13,860.00	79.61	13,439.08	4,514.94	2,000.00	12,882.10
411	DATA PROCESSING SUPPLIES	2,000.00	1,995.00	0.00	0.00	5.00	563.42
432	LIBRARY BOOKS	235,328.00	12,670.25	237,567.24	28,058.84	12,924.68	238,123.29
435	OFFICE SUPPLIES	18,000.00	4,343.58	19,193.45	6,697.67	2,201.15	25,321.02
437	PERIODICALS	25,000.00	1,002.33	29,998.56	15,474.69	2,999.11	35,857.54
452	UTILITIES	180,000.00	0.00	179,977.99	18,252.65	22.01	200,791.11
499	OTHER SUPPLIES & MATERIALS	21,000.00	18,064.25	3,967.97	109.38	1,928.24	6,188.60
OJ TOT	***********SUPPLIES & MATERIAL	495,188.00	38,155.02	484,144.29	73,108.17	22,080.19	519,727.08
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	1,037.68	0.00	262.32	1,191.51
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	29,282.68	0.00	262.32	29,501.51

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,442.27	0.00	0.00	19,657.66
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	19,657.66
CC TOT	LIBRARIES	1,714,269.00	45,413.50	1,618,394.89	160,346.09	113,234.88	1,738,857.67

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	29,193.78	2,375.58	6,491.22	25,839.07
OJ TOT	************PERSONAL SERVICES*	35,685.00	0.00	29,193.78	2,375.58	6,491.22	25,839.07
201	SOCIAL SECURITY	2,212.00	0.00	1,788.10	143.64	423.90	1,602.01
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	113.47
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	204.78
212	FICA-MEDICARE	517.00	0.00	418.15	33.60	98.85	374.69
OJ TOT	************EMPLOYEE BENEFITS*	3,089.00	0.00	2,324.63	177.24	764.37	2,294.95
499	OTHER SUPPLIES & MATERIALS	41,172.00	3,926.89	31,653.18	2,914.68	10,231.57	34,314.56
OJ TOT	***********SUPPLIES & MATERIAL	41,172.00	3,926.89	31,653.18	2,914.68	10,231.57	34,314.56
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	3,926.89	63,225.59	5,467.50	17,487.16	62,502.58

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,802.00	8,504.00	105.17	0.00	192.83	0.00
712	HEATING & AIR EQUIPMENT	25,000.00	23,000.00	0.00	0.00	2,000.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	33,802.00	31,504.00	105.17	0.00	2,192.83	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	33,802.00	31,504.00	105.17	0.00	2,192.83	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 LIBRARY-CAPITAL PROJECTS-DATA	0.00	0.00	0.00	0.00	0.00	7,774.00
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,774.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	7,774.00
FD TOT PUBLIC LIBRARY	2,010,000.00	87,158.09	1,822,275.87	177,203.10	170,083.54	1,967,147.64

REPORT 240-100 FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	29,000.00	6,056.00	21,608.15	2,280.50	1,335.85	20,976.31
OJ TOT ***********CONTRACTED SERVICES	29,000.00	6,056.00	21,608.15	2,280.50	1,335.85	20,976.31
401 ANIMAL FOOD & SUPPLIES	15,000.00	2,209.88	6,757.11	345.43	7,218.50	9,492.35
404 ASPHALT-HOT MIX	22,000.00	3,227.96	17,772.04	1,429.83	1,000.00	0.00
499 OTHER SUPPLIES & MATERIALS	47,100.00	9,780.47	55,827.71	664.96	19,195.59	86,517.71
OJ TOT ***********SUPPLIES & MATERIAL	84,100.00	15,218.31	80,356.86	2,440.22	27,414.09	96,010.06
510 TRUSTEE'S COMMISSION	3,000.00	0.00	4,022.13	0.00	1,022.13-	1,558.60
OJ TOT **************OTHER CHARGES***	3,000.00	0.00	4,022.13	0.00	1,022.13-	1,558.60
716 LAW ENFORCEMENT EQUIPMENT	93,800.00	35,656.80	53,721.20	53,721.20	4,422.00	0.00
OJ TOT **************CAPITAL OUTLAY**	93,800.00	35,656.80	53,721.20	53,721.20	4,422.00	0.00
CC TOT SHERIFFS DEPARTMENT	209,900.00	56,931.11	159,708.34	58,441.92	32,149.81	118,544.97
FD TOT DRUG CONTROL	209,900.00	56,931.11	159,708.34	58,441.92	32,149.81	118,544.97

REPORT 240-100 FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	181.41	0.00	118.59	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	181.41	0.00	1,118.59	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	181.41	0.00	18,618.59	0.00
FD TOT DISTRICT ATTORNEY GENERAL	18,800.00	0.00	181.41	0.00	18,618.59	0.00

REPORT 240-100 FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	42,215.04	3,517.92	0.04-	40,763.69
111	PROBATION OFFICER	66,803.00	0.00	66,799.92	5,566.66	3.08	24,324.93
161	SECRETARYS	19,500.00	0.00	19,500.00	1,625.00	0.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,756.00
OJ TOT	************PERSONAL SERVICES*	128,518.00	0.00	128,514.96	10,709.58	3.04	80,844.62
201	SOCIAL SECURITY	7,962.00	0.00	8,036.63	655.08	74.63-	4,751.89
204	STATE RETIREMENT	14,884.00	0.00	11,833.16	1,241.24	3,050.84	7,126.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	650.16	54.18	2.16-	330.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	600.00	50.00	300.00	550.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	236.05
212	EMPLOYER MEDICARE	1,863.00	0.00	1,879.25	153.18	16.25-	1,111.27
OJ TOT	************EMPLOYEE BENEFITS*	48,445.00	0.00	44,899.20	3,978.68	3,545.80	29,230.96
307	COMMUNICATION	2,000.00	0.00	1,351.67	43.74	648.33	2,309.85
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	5.65
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	8,000.00	0.00	8,750.65	4,044.60	493.77	3,497.15
356	TUITION	4,000.00	80.00	4,112.50	0.00	357.50	2,630.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	2,295.69
OJ TOT	***********CONTRACTED SERVICES	18,700.00	420.69	15,422.65	4,088.34	5,067.59	11,188.34
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	21.30	3,225.69	1,049.92	291.19	4,394.15
435	OFFICE SUPPLIES	1,000.00	0.00	928.92	0.00	437.99	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	8,225.66	0.00	16.34	4,588.07
OJ TOT	***********SUPPLIES & MATERIAL	12,413.00	21.30	12,475.71	1,049.92	945.52	9,717.87
510	TRUSTEES COMMISSION	500.00	0.00	689.55	0.00	189.55-	662.06
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	**************OTHER CHARGES***	693.00	0.00	882.55	0.00	189.55-	783.08
CC TOT	CRIMINAL COURT	208,769.00	441.99	202,195.07	19,826.52	9,372.40	131,764.87

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111 PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	26,021.26
OJ TOT ************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	26,021.26
201 SOC SEC	0.00	0.00	0.00	0.00	0.00	1,599.92
204 RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205 EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206 EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207 EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208 DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210 SUTA	0.00	0.00	0.00	0.00	0.00	272.00
212 MEDICARE	0.00	0.00	0.00	0.00	0.00	374.19
OJ TOT ************EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,367.71
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	1,525.00
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,133.82
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	4,701.43
OJ TOT ***********SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	5,151.43
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	38,714.20
FD TOT DRUG COURT	208,769.00	441.99	203,682.57	19,826.52	10,822.40	170,479.07

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,495.97	6,268.92	0.03	81,496.00
103	ASSISTANT	70,490.00	0.00	67,778.50	5,422.28	2,711.50	70,918.55
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	57,066.53	4,752.52	934.47	58,075.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	42,665.13	3,961.60	4,335.87	17,913.14
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	37,328.23
162	CLERICAL PERSONNEL	73,624.00	0.00	70,233.68	5,663.30	3,390.32	76,305.02
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	363,955.63	26,068.62	6,342.37	342,035.96
201	SOCIAL SECURITY	22,959.00	0.00	21,623.24	1,547.07	1,335.76	21,331.54
204	STATE RETIREMENT	42,918.00	0.00	40,350.98	3,022.46	2,567.02	36,353.07
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,575.00	2,200.00	825.00	20,351.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,483.02	115.08	382.98	1,343.16
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	34,000.00	2,550.00	1,700.00	31,418.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	2,000.00	150.00	100.00	1,849.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	162.66
211	RETIREMENT BENEFITS	5,450.00	0.00	10,032.00	1,003.20	4,582.00-	11,616.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	5,073.22	361.83	296.78	4,832.16
OJ TOT	************EMPLOYEE BENEFITS*	142,979.00	0.00	140,178.23	10,949.64	2,800.77	129,258.39
307	COMMUNICATION	10,500.00	628.00	9,131.26	2,747.79	740.74	12,790.03
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	0.00	18.00	3,950.00
334	MAINT. AGREEMENT	6,200.00	240.00	4,594.00	105.00	1,406.00	7,020.00
348	POSTAL CHARGES	200.00	0.00	132.00	0.00	68.00	132.00
355	TRAVEL	1,200.00	0.00	803.41	223.20	396.59	970.64
356	TUITION	750.00	0.00	555.00	300.00	195.00	690.00
OJ TOT	***********CONTRACTED SERVICES	22,900.00	868.00	19,247.67	3,375.99	2,824.33	25,552.67
411	DATA PROCESSING SUP	45.00	0.00	0.00	0.00	45.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.95	0.00	50.25	180.80
415	ELECTRICITY	4,500.00	0.00	4,684.91	633.12	184.91-	4,460.39
435	OFFICE SUPPLIES	2,300.00	0.00	2,120.56	0.00	332.05	1,343.45
451	UNIFORMS	7,500.00	7,182.50	317.50	0.00	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	14,445.00	7,182.50	7,223.92	633.12	242.39	5,984.64
502	BLDGS & CONTENTS INSURANCE	0.00	0.00	0.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	64,750.00	0.00	56,203.15	0.00	8,546.85	55,105.94
511	VEHICLE & EQUIPMENT INSURANCE	3,608.00	0.00	0.00	0.00	3,608.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	7,515.00	1,109.00	6,273.73	62.73	132.27	8,367.21
OJ TOT	**************OTHER CHARGES***	218,395.00	1,109.00	195,184.88	62.73	22,101.12	236,603.15
CC TOT	ADMINISTRATION	769,017.00	9,159.50	725,790.33	41,090.10	34,310.98	739,434.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	134,377.66	4,752.52	10,811.66-	124,312.40
141	FOREMEN	142,888.00	0.00	137,391.49	10,991.32	5,496.51	143,760.11
143	EQUIPMENT OPERATORS	262,232.00	0.00	205,147.71	16,412.48	57,084.29	221,458.93
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	78,879.56	6,310.36	14,501.44	82,429.16
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	711,237.05	51,506.93	60,546.95	769,467.65
147	TRUCK DRIVERS	135,173.00	0.00	129,941.24	10,397.91	5,231.76	135,822.79
149	LABORERS	126,407.00	0.00	93,457.40	15,832.99	32,949.60	88,528.26
187	OVERTIME	20,000.00	0.00	21,087.32	1,203.18	1,087.32-	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	233,497.67	28,245.87	21,754.33	254,059.95
OJ TOT	************PERSONAL SERVICES*	1,930,683.00	0.00	1,745,017.10	145,653.56	185,665.90	1,852,393.29
201	SOCIAL SECURITY	119,703.00	0.00	104,086.28	8,729.11	15,616.72	110,778.26
204	STATE RETIREMENT	223,767.00	0.00	196,079.69	14,099.68	27,687.31	213,358.25
205	EMPLOYEE INSURANCE	191,400.00	0.00	197,975.01	14,300.00	6,575.01-	204,736.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	8,692.74	674.52	1,038.26	9,072.00
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	248,586.37	19,125.00	31,913.63	260,131.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	14,622.73	1,125.00	1,577.27	15,300.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,703.28
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	40,510.80	4,109.60	16,410.80-	34,771.20
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	24,418.25	2,041.46	3,576.75	25,886.40
OJ TOT	************EMPLOYEE BENEFITS*	895,376.00	0.00	834,977.32	64,204.37	60,398.68	875,737.29
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	0.00	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,711.00	70,731.31	0.00	381.69	32,177.50
OJ TOT	***********CONTRACTED SERVICES	77,724.00	1,711.00	74,449.60	0.00	1,563.40	33,077.50
404	ASPHALT-HOT MIX	355,807.00	15,533.49	340,273.51	0.00	0.00	385,131.26
405	ASPHALT-LIQUID	39,500.00	0.00	38,567.28	0.00	932.72	31,789.62
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	57,000.00	8,059.57	48,940.43	2,098.03	0.00	68,184.54
440	PIPE-METAL	45,700.11	26,334.02	19,366.09	0.00	0.00	12,497.68
443	ROAD SIGNS	16,000.00	1,256.00	14,551.80	6,744.00	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	5,499.89	0.00	5,769.89	0.00	270.00-	519.50
499	OTHER SUPPLIES & MATERIALS	17,500.00	1,165.25	16,334.75	0.00	0.00	16,047.43
OJ TOT	***********SUPPLIES & MATERIAL	541,807.00	52,348.33	487,382.25	8,842.03	2,076.42	551,928.91
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	54,059.33	3,532,507.78	218,699.96	352,384.89	3,803,600.63

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	57,274.00	4,581.92	2,291.00	59,875.33
141	FOREMEN	91,865.00	0.00	90,503.61	3,536.92	1,361.39	92,438.58
142	MECHANICS	301,791.00	0.00	304,264.12	17,116.60	2,473.12-	303,241.03
150	NIGHTWATCHMEN	97,338.00	0.00	100,952.31	5,129.34	3,614.31-	97,586.52
187	OVERTIME	8,017.00	0.00	5,592.11	0.00	2,424.89	11,276.86
OJ TOT	************PERSONAL SERVICES*	558,576.00	0.00	558,586.15	30,364.78	10.15-	564,418.32
201	SOCIAL SECURITY	34,632.00	0.00	33,451.11	1,796.56	1,180.89	33,692.09
204	STATE RETIREMENT	64,739.00	0.00	58,883.21	3,519.28	5,855.79	65,636.14
205	EMPLOYEE INSURANCE	66,000.00	0.00	61,624.99	4,400.00	4,375.01	65,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,472.96	162.12	342.04	2,736.72
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	64,638.63	4,250.00	6,761.37	71,400.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,802.27	250.00	397.73	4,200.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	5,438.40	1,359.60	5,438.40-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	7,823.25	420.14	276.75	7,879.91
OJ TOT	************EMPLOYEE BENEFITS*	252,390.00	0.00	238,134.82	16,157.70	14,255.18	251,785.29
336	MAINT & REPAIR SERV-EQUIP	0.00	0.00	0.00	0.00	0.00	816.64
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	816.64
412	DIESEL FUEL	117,825.00	30,433.80	94,893.65	8,166.20	32.72	95,286.84
418	EQUIPT. & MACHINERY PARTS	69,781.80	11,431.67	57,171.70	1,684.34	1,178.43	71,577.72
425	GASOLINE	112,825.00	30,716.15	86,469.89	5,983.85	34.28	75,130.08
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	120.00	1,511.77	107.55	33.58	2,402.00
450	TIRES & TUBES	26,323.20	0.00	26,323.20	0.00	0.00	12,913.42
499	OTHER SUPPLIES & MATERIALS	31,851.00	104.15	31,809.80	920.46	0.00	23,726.91
OJ TOT	***********SUPPLIES & MATERIAL	367,306.00	72,805.77	304,895.81	16,862.40	1,763.21	290,250.26
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	1,185,031.00	72,805.77	1,108,375.78	63,384.88	16,008.24	1,114,030.51

REPORT 240-100 FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,226.50
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	17,223.19
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	27,704.47
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	27,704.47
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	136,024.60	5,366,673.89	323,174.94	402,704.11	5,684,770.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	22,079,099.15	2,168,631.66	2,190,900.85	24,868,323.38
117	CAREER LADDER PROGRAM	350,000.00	0.00	298,667.50	0.00	51,332.50	292,481.25
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	88,582.00	84,582.00	43,418.00	123,970.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	393,941.98	38,383.43	41,058.02	426,168.86
163	AIDES	1,477,000.00	0.00	1,268,047.93	125,411.36	208,952.07	1,388,587.23
187	OVERTIME	10,000.00	0.00	7,560.00	7,560.00	2,440.00	8,492.50
195	SUBSTITUTE TEACHERS	335,000.00	0.00	306,739.03	32,930.23-	28,260.97	323,166.70
198	JANITORS ELECTIONS	248,000.00	0.00	234,989.33	15,822.27	13,010.67	242,537.08
OJ TOT	************PERSONAL SERVICES*	27,257,000.00	0.00	24,677,626.92	2,407,460.49	2,579,373.08	27,673,727.00
201	SOCIAL SECURITY	1,657,300.00	0.00	1,465,877.32	142,751.49	191,422.68	1,651,193.63
204	STATE RETIREMENT	2,316,000.00	0.00	2,059,931.28	202,304.70	256,068.72	2,359,581.33
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,816,171.34	186,451.71	297,228.66	2,121,310.20
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	107,171.43	10,159.80	8,628.57	119,313.77
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,483,224.25	231,852.89	285,175.75	2,841,426.97
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	147,523.34	13,710.31	22,176.66	168,892.99
212	FICA-MEDICARE	394,400.00	0.00	346,062.08	33,745.80	48,337.92	389,094.48
OJ TOT	************EMPLOYEE BENEFITS*	9,535,000.00	0.00	8,425,961.04	820,976.70	1,109,038.96	9,650,813.37
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,465.10
349	PRINTING	2,400.00	0.00	1,999.32	0.00	400.68	3,999.60
399	OTHER CONTRACTED SERVICES	2,000.00	1,000.00	633.87	633.87	366.13	0.00
OJ TOT	***********CONTRACTED SERVICES	4,400.00	1,000.00	2,633.19	633.87	766.81	9,464.70
429	INSTRUCTIONAL SUPPLIES	303,900.00	46,655.42	261,059.58	46.95	477.94	229,238.55
449	TEXTBOOKS	888,000.00	1,296.32	891,336.91	44,860.21	36.96	95,363.72
OJ TOT	***********SUPPLIES & MATERIAL	1,191,900.00	47,951.74	1,152,396.49	44,907.16	514.90	324,602.27
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	48,951.74	34,267,617.64	3,273,978.22	3,689,693.75	37,658,607.34

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	43,904.39
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	33,831.61
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	77,736.00
CC TOT	ALTERNATIVE EDUCATION	0.00	0.00	0.00	0.00	0.00	77,736.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	4,026,292.47	345,263.53	529,707.53	4,454,431.31
117	CAREER LADDER PROGRAM	25,000.00	0.00	25,000.00	0.00	0.00	48,752.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	5,912.00	5,912.00	3,912.00-	5,000.00
163	AIDES	860,000.00	0.00	751,212.63	71,148.36	108,787.37	795,652.81
OJ TOT	************PERSONAL SERVICES*	5,443,000.00	0.00	4,808,417.10	422,323.89	634,582.90	5,303,836.62
201	SOCIAL SECURITY	336,000.00	0.00	288,284.42	25,524.26	47,715.58	315,162.82
204	STATE RETIREMENT	472,000.00	0.00	408,749.23	36,950.86	63,250.77	456,822.09
205	EMPLOYEE INSURANCE	450,000.00	0.00	391,849.14	33,568.06	58,150.86	412,537.08
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	21,381.86	1,828.47	3,618.14	23,543.76
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	573,622.76	48,720.60	85,377.24	607,355.82
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	34,234.29	2,738.36	4,765.71	36,352.41
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	67,900.87	6,013.49	11,099.13	74,561.37
OJ TOT	************EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,786,022.57	155,344.10	273,977.43	1,926,335.35
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	0.00	80,740.07	118.13	103.18	55,656.72
312	CONTRACTS W/PRIVATE AGCY	28,893.47	0.00	21,417.17	6,833.77	8,001.47	10,496.60
336	MAINT & REPAIR - EQUIPMENT	500.00	0.00	228.00	0.00	272.00	562.00
399	OTHER CONTRACTED SERVICES	139,807.00	0.00	139,806.87	7,311.83	0.13	0.00
OJ TOT	***********CONTRACTED SERVICES	250,000.00	0.00	242,192.11	14,263.73	8,376.78	66,715.32
429	INSTRUCTIONAL SUPPLIES	10,000.00	6,731.36	4,443.29	4,419.50	0.26	10,040.28
499	OTHER SUPPLIES AND MATERIALS	1,000.00	756.18	860.80	980.00	0.00	1,117.27
OJ TOT	***********SUPPLIES & MATERIAL	11,000.00	7,487.54	5,304.09	5,399.50	0.26	11,157.55
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	7,487.54	6,841,935.87	597,331.22	917,937.37	7,308,044.84

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	2,155,356.64	195,900.62	254,643.36	2,349,429.54
117	CAREER LADDER PROGRAM	25,000.00	0.00	17,500.00	0.00	7,500.00	15,000.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	5,500.00
OJ TOT	************PERSONAL SERVICES*	2,439,000.00	0.00	2,172,856.64	195,900.62	266,143.36	2,369,929.54
201	SOCIAL SECURITY	151,000.00	0.00	128,955.57	11,645.97	22,044.43	140,475.27
204	STATE RETIREMENT	221,000.00	0.00	196,643.89	17,729.05	24,356.11	212,017.55
205	EMPLOYEE INSURANCE	222,000.00	0.00	196,343.21	17,219.61	25,656.79	199,853.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	10,495.80	955.50	1,504.20	11,298.42
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	222,131.87	20,175.75	31,868.13	237,738.25
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	13,554.41	1,210.63	1,945.59	14,360.38
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	30,194.83	2,723.59	5,305.17	32,904.54
OJ TOT	************EMPLOYEE BENEFITS*	911,000.00	0.00	798,319.58	71,660.10	112,680.42	848,647.88
429	INSTRUCTIONAL SUPPLIES	33,000.00	1,047.47	31,952.53	0.00	0.00	34,326.84
OJ TOT	***********SUPPLIES & MATERIAL	33,000.00	1,047.47	31,952.53	0.00	0.00	34,326.84
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	3,999.00	3,999.00	1.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,883.82
OJ TOT	**************CAPITAL OUTLAY**	4,000.00	0.00	3,999.00	3,999.00	1.00	1,883.82
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	1,047.47	3,007,577.75	271,559.72	378,974.78	3,255,298.08

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	126,394.69	12,337.84	6,197.31	123,791.40
133	PARAPROFESSIONALS	10,000.00	0.00	3,819.00	180.00	6,181.00	7,861.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,800.00	0.00	0.00	29,763.12
OJ TOT	************PERSONAL SERVICES*	172,392.00	0.00	160,013.69	12,517.84	12,378.31	161,416.02
201	SOCIAL SECURITY	9,161.00	0.00	8,497.02	653.71	663.98	8,082.01
204	STATE RETIREMENT	7,000.00	0.00	7,241.40	636.48	241.40-	6,921.84
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	343.14	31.92	56.86	342.72
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	2,537.00	0.00	2,336.97	178.49	200.03	2,294.50
OJ TOT	************EMPLOYEE BENEFITS*	36,898.00	0.00	34,368.53	2,950.60	2,529.47	35,041.07
429	INSTRUCTIONAL SUPPLIES	15,913.00	765.37	13,992.24	1,697.71	1,155.39	4,278.43
OJ TOT	***********SUPPLIES & MATERIAL	15,913.00	765.37	13,992.24	1,697.71	1,155.39	4,278.43
709	DATA PROCESSING EQUIPMENT	2,087.00	0.00	2,087.00	2,087.00	0.00	4,221.50
OJ TOT	**************CAPITAL OUTLAY**	2,087.00	0.00	2,087.00	2,087.00	0.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	227,290.00	765.37	210,461.46	19,253.15	16,063.17	204,957.02

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71900: OTHER

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211 RETIREE BENEFITS	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40
OJ TOT ************EMPLOYEE BENEFITS*	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40
CC TOT OTHER	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	63,998.48	6,851.52	1.52	62,422.08
162	CLERICAL PERSONNEL	39,700.00	0.00	34,354.24	3,290.84	5,345.76	40,324.22
OJ TOT	************PERSONAL SERVICES*	103,700.00	0.00	98,352.72	10,142.36	5,347.28	102,746.30
201	SOCIAL SECURITY	6,500.00	0.00	6,148.48	600.86	351.52	5,836.36
204	STATE RETIREMENT	10,400.00	0.00	9,775.41	1,001.46	624.59	10,322.57
205	EMPLOYEE INSURANCE	12,200.00	0.00	11,550.00	1,100.00	650.00	12,061.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	379.68	37.38	70.32	408.56
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	13,600.00	1,275.00	1,000.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	742.85	75.00	107.15	780.47
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,496.43	140.52	103.57	1,365.00
OJ TOT	************EMPLOYEE BENEFITS*	46,600.00	0.00	43,692.85	4,230.22	2,907.15	45,224.76
CC TOT	ATTENDANCE	150,300.00	0.00	142,045.57	14,372.58	8,254.43	147,971.06

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	415,217.47	43,081.59	59,782.53	474,134.26
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	14,437.06
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56,349.36
OJ TOT	************PERSONAL SERVICES*	475,000.00	0.00	415,217.47	43,081.59	59,782.53	544,920.68
201	SOCIAL SECURITY	28,600.00	0.00	24,649.64	2,639.05	3,950.36	32,671.57
204	STATE RETIREMENT	32,300.00	0.00	28,021.80	2,791.58	4,278.20	40,439.97
205	EMPLOYEE INSURANCE	26,500.00	0.00	23,933.63	2,184.22	2,566.37	25,718.48
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,100.40	110.04	199.60	1,645.14
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	32,525.24	2,962.80	2,974.76	43,035.79
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,913.24	174.28	386.76	2,568.73
212	FICA-MEDICARE	6,800.00	0.00	5,764.97	617.24	1,035.03	7,710.95
OJ TOT	************EMPLOYEE BENEFITS*	133,300.00	0.00	117,908.92	11,479.21	15,391.08	153,790.63
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,875.99
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00
OJ TOT	***********CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	4,875.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	325.69	12,932.57	2,403.36	2.10	12,814.92
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,973.83
OJ TOT	***********SUPPLIES & MATERIAL	13,000.00	325.69	12,932.57	2,403.36	2.10	42,788.75
CC TOT	HEALTH SERVICES	623,300.00	325.69	548,058.96	58,964.16	75,175.71	746,376.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	6,935.98	0.00	6,935.98	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	56,349.36	0.00	51,653.58	4,695.78	4,695.78	0.00
OJ TOT	************PERSONAL SERVICES*	63,285.34	0.00	58,589.56	4,695.78	4,695.78	0.00
201	SOCIAL SECURITY	3,877.14	0.00	3,586.96	290.22	290.18	0.00
204	STATE RETIREMENT	7,429.93	0.00	6,885.68	544.24	544.25	0.00
206	EMPLOYEE INSURANCE-LIFE	281.40	0.00	260.40	21.00	21.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,225.00	0.00	6,800.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	332.89	0.00	307.89	25.00	25.00	0.00
212	FICA-MEDICARE	837.06	0.00	769.18	67.88	67.88	0.00
OJ TOT	************EMPLOYEE BENEFITS*	19,983.42	0.00	18,610.11	1,373.34	1,373.31	0.00
349	PRINTING-STATIONERY & FORMS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
355	TRAVEL	5,455.00	1,200.00	4,246.97	838.55	8.03	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	***********CONTRACTED SERVICES	7,505.00	1,200.00	5,246.97	838.55	1,058.03	0.00
429	INSTRUCTIONAL SUPPLIES	31,410.24	5,399.33	26,010.91	1,770.69	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	31,410.24	5,399.33	26,010.91	1,770.69	0.00	0.00
790	OTHER EQUIPMENT	2,816.00	2,816.00	0.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	2,816.00	2,816.00	0.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	9,415.33	108,457.55	8,678.36	7,127.12	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 JUNE 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	1,042,502.55	114,760.46	132,497.45	1,158,722.20
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	37,045.41
161	SECRETARY	52,500.00	0.00	44,198.31	5,436.22	8,301.69	50,754.90
OJ TOT	************PERSONAL SERVICES*	1,227,500.00	0.00	1,086,700.86	120,196.68	140,799.14	1,246,522.51
201	SOCIAL SECURITY	76,000.00	0.00	65,499.21	7,283.67	10,500.79	74,833.42
204	STATE RETIREMENT	112,500.00	0.00	100,880.84	10,938.69	11,619.16	112,517.33
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	78,304.54	7,091.42	22,695.46	91,545.90
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	5,181.76	453.60	1,318.24	5,796.00
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	121,932.10	10,620.71	13,067.90	140,214.91
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	7,371.11	600.00	628.89	8,673.06
212	FICA-MEDICARE	18,000.00	0.00	15,318.58	1,703.45	2,681.42	17,561.28
OJ TOT	************EMPLOYEE BENEFITS*	457,000.00	0.00	394,488.14	38,691.54	62,511.86	451,141.90
322	EVALUATION & TESTING	45,000.00	9,001.75	37,071.45	8,772.00	40.80	34,931.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	***********CONTRACTED SERVICES	46,200.00	9,001.75	37,991.67	8,772.00	320.58	34,931.83
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	9,001.75	1,566,740.15	167,660.22	209,872.10	1,736,996.24

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,550.00	0.00	19,539.64	3,010.36	3,010.36	0.00
OJ TOT	************PERSONAL SERVICES*	22,550.00	0.00	19,539.64	3,010.36	3,010.36	0.00
201	SOCIAL SECURITY	1,390.00	0.00	1,203.28	185.28	186.72	0.00
204	STATE RETIREMENT	2,088.00	0.00	1,815.12	272.44	272.88	0.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	97.91	15.12	16.09	0.00
207	EMPLOYEE INSURANCE-HEALTH	3,000.00	0.00	2,575.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	0.00
212	FICA-MEDICARE	326.00	0.00	281.51	43.34	44.49	0.00
OJ TOT	************EMPLOYEE BENEFITS*	7,218.00	0.00	6,247.82	966.18	970.18	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	29,768.00	0.00	25,787.46	3,976.54	3,980.54	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 JUNE 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	90,450.96	7,537.58	49.04	95,454.08
129	LIBRARIANS	1,095,000.00	0.00	980,557.53	93,806.80	114,442.47	1,051,420.80
161	SECRETARYS	67,000.00	0.00	66,990.55	6,434.40	9.45	63,592.59
163	LIBRARY ASSISTANTS	215,000.00	0.00	157,872.52	14,405.68	57,127.48	210,119.74
OJ TOT	************PERSONAL SERVICES*	1,467,500.00	0.00	1,295,871.56	122,184.46	171,628.44	1,420,587.21
201	SOCIAL SECURITY	90,600.00	0.00	77,132.78	7,303.00	13,467.22	85,091.41
204	STATE RETIREMENT	124,000.00	0.00	108,258.13	10,351.52	15,741.87	120,444.41
205	EMPLOYEE INSURANCE	101,000.00	0.00	77,057.31	6,974.79	23,942.69	91,427.75
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	5,238.62	507.15	1,361.38	6,013.93
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	123,011.27	11,633.32	18,988.73	140,011.99
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	7,112.06	684.32	1,387.94	8,238.47
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	18,190.54	1,707.91	3,309.46	19,900.30
OJ TOT	************EMPLOYEE BENEFITS*	494,200.00	0.00	416,000.71	39,162.01	78,199.29	471,128.26
355	TRAVEL	11,000.00	2,044.08	7,129.33	304.14	3,061.82	9,204.39
OJ TOT	***********CONTRACTED SERVICES	11,000.00	2,044.08	7,129.33	304.14	3,061.82	9,204.39
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	2,044.08	1,729,001.60	161,650.61	252,889.55	1,900,919.86

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCOLOGICAL PERSONNEL	276,500.00	0.00	239,098.13	21,168.67	37,401.87	266,831.97
OJ TOT	************PERSONAL SERVICES*	276,500.00	0.00	239,098.13	21,168.67	37,401.87	266,831.97
201	SOCIAL SECURITY	17,500.00	0.00	12,403.11	1,271.83	5,096.89	14,027.60
204	STATE RETIREMENT	25,000.00	0.00	20,868.96	1,915.76	4,131.04	20,956.82
205	EMPLOYEE INSURANCE	17,000.00	0.00	7,150.00	1,650.00	9,850.00	9,600.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	893.78	97.44	106.22	889.49
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	18,857.00	2,125.00	2,143.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,050.00	125.00	150.00	1,146.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,392.33	297.44	907.67	3,556.13
OJ TOT	************EMPLOYEE BENEFITS*	87,000.00	0.00	64,615.18	7,482.47	22,384.82	69,727.16
355	TRAVEL	13,000.00	1,757.21	12,567.39	393.47	110.52	12,249.75
399	OTHER CONTRACTED SERVICES	3,000.00	951.49	2,048.51	78.75	0.00	2,927.67
OJ TOT	***********CONTRACTED SERVICES	16,000.00	2,708.70	14,615.90	472.22	110.52	15,177.42
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	2,708.70	320,642.05	29,123.36	60,349.01	351,761.55

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
OJ TOT	************PERSONAL SERVICES*	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
201	SOCIAL SECURITY	3,100.00	0.00	2,665.13	252.88	434.87	3,071.03
204	STATE RETIREMENT	5,800.00	0.00	5,074.01	483.24	725.99	5,798.91
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	220.48	21.00	79.52	252.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,075.41	850.00	1,224.59	9,959.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	533.89	50.00	66.11	585.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	623.31	59.14	176.69	718.31
OJ TOT	************EMPLOYEE BENEFITS*	20,900.00	0.00	18,192.23	1,716.26	2,707.77	20,385.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	61,972.40	5,885.80	9,027.60	70,420.37

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	49,817.24	4,528.84	4,682.76	53,695.92
162	CLERICAL PERSONNEL	23,000.00	0.00	19,566.68	1,842.94	3,433.32	22,968.00
OJ TOT	************PERSONAL SERVICES*	77,500.00	0.00	69,383.92	6,371.78	8,116.08	76,663.92
201	SOCIAL SECURITY	5,000.00	0.00	4,115.45	378.41	884.55	4,554.56
204	STATE RETIREMENT	7,700.00	0.00	4,584.09	409.87	3,115.91	7,521.59
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.49	539.49	660.51	6,589.36
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.84	21.00	164.16	367.97
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	425.00	5,400.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	600.00
212	FICA-MEDICARE	1,200.00	0.00	962.46	88.49	237.54	1,065.33
OJ TOT	************EMPLOYEE BENEFITS*	32,100.00	0.00	21,337.33	1,887.26	10,762.67	30,898.81
302	ADVERTISING	2,000.00	0.00	1,814.75	1,740.25	185.25	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	258.00	1,882.00	22.00	500.00	1,860.00
OJ TOT	***********CONTRACTED SERVICES	5,500.00	258.00	3,696.75	1,762.25	1,685.25	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	8,766.96
OJ TOT	**************OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
CC TOT	ADULT PROGRAMS	124,100.00	1,896.32	98,199.91	10,021.29	24,143.77	118,189.69

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,569.04
163	AIDES	12,500.00	0.00	10,776.99	1,026.38	1,723.01	12,316.56
OJ TOT	************PERSONAL SERVICES*	12,500.00	0.00	10,776.99	1,026.38	1,723.01	33,885.60
201	SOCIAL SECURITY	800.00	0.00	662.72	63.14	137.28	2,094.96
204	STATE RETIREMENT	1,500.00	0.00	1,249.08	118.96	250.92	3,927.36
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	52.85	5.04	8.15	152.88
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	200.00	0.00	154.92	14.76	45.08	489.85
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	51,759.00
OJ TOT	************EMPLOYEE BENEFITS*	8,061.00	0.00	7,069.57	651.90	991.43	63,824.05
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	0.00	28,296.99	1,752.00	5,834.01	1,600.00
OJ TOT	**************CAPITAL OUTLAY**	34,131.00	0.00	28,296.99	1,752.00	5,834.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	0.00	52,261.45	3,430.28	9,065.55	99,309.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189 OTHER SALARIES & WAGES	75,000.00	0.00	74,404.12	15,322.64	595.88	55,593.57
191 BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	36,900.00	3,150.00	900.00	37,800.00
OJ TOT ************PERSONAL SERVICES*	112,800.00	0.00	111,304.12	18,472.64	1,495.88	93,393.57
201 SOCIAL SECURITY	5,500.00	0.00	5,339.99	657.40	160.01	5,577.53
204 STATE RETIREMENT	6,000.00	0.00	5,610.95	1,269.94	389.05	4,856.93
205 EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	4,272.27	973.65	227.73	3,832.49
207 EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	2,141.05	235.08	358.95	2,000.30
208 EMPLOYEE INSURANCE - DENTAL	500.00	0.00	398.44	35.45	101.56	451.34
210 UNEMPLOYMENT COMPENSATION	50,000.00	0.00	43,222.08	51.82	6,777.92	29,483.18
212 FICA-MEDICARE	1,500.00	0.00	1,193.76	153.76	306.24	1,327.58
OJ TOT ************EMPLOYEE BENEFITS*	70,500.00	0.00	62,178.54	3,377.10	8,321.46	47,529.35
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	28,924.96	0.00	1,075.04	17,929.38
349 PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	2,301.17
355 TRAVEL	3,266.00	0.00	2,936.76	0.00	329.24	3,882.39
356 TUITION	1,555.00	0.00	1,555.00	0.00	0.00	1,090.00
399 OTHER CONTRACTED SERVICES	14,986.00	1,833.14	13,013.10	62.45	340.00	14,568.47
OJ TOT ***********CONTRACTED SERVICES	90,600.00	1,833.14	87,063.12	62.45	1,903.98	79,059.41
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	0.00	445.00	514,597.00
510 TRUSTEES COMMISSION	650,000.00	0.00	594,511.28	0.00	55,488.72	623,348.13
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***	1,324,400.00	0.00	1,268,466.28	0.00	55,933.72	1,298,046.53
CC TOT BOARD OF EDUCATION	1,598,300.00	1,833.14	1,529,044.05	21,912.19	67,655.04	1,518,178.37

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	109,214.00	8,849.00	286.00	107,749.92
103	ASSISTANT	90,000.00	0.00	89,040.96	7,420.08	959.04	0.00
105	SUPERVISOR	90,000.00	0.00	89,942.64	7,495.22	57.36	89,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	44,400.00	0.00	39,725.55	2,922.52	4,674.45	44,347.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	16,495.66
189	OTHER SALARIES & WAGES	17,000.00	0.00	16,188.79	2,580.51	811.21	0.00
OJ TOT	************PERSONAL SERVICES*	351,900.00	0.00	345,111.94	30,267.33	6,788.06	259,535.42
201	SOCIAL SECURITY	21,900.00	0.00	21,319.26	2,317.21	580.74	15,770.43
204	STATE RETIREMENT	33,800.00	0.00	33,391.23	2,789.51	408.77	25,554.61
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,792.19	1,650.00	7.81	13,200.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	2,114.11	210.69	285.89	1,625.76
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,390.93	1,792.00	3,009.07	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	974.41	100.00	225.59	900.00
209	DISABILITY INSURANCE	400.00	0.00	306.48	25.54	93.52	306.48
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	5,042.92	541.92	157.08	3,715.28
OJ TOT	************EMPLOYEE BENEFITS*	105,100.00	0.00	100,331.53	9,426.87	4,768.47	76,372.56
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,611.00	0.00	889.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	5,869.91	519.72	3,130.09	7,518.91
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	2,000.00
355	TRAVEL	1,500.00	0.00	1,240.47	0.00	259.53	847.28
399	OTHER CONTRACTED SERVICES	14,000.00	3,117.99	16,817.44	0.00	2,845.62	10,212.02
OJ TOT	***********CONTRACTED SERVICES	31,000.00	3,117.99	29,415.48	519.72	7,247.58	24,160.21
435	OFFICE SUPPLIES	13,000.00	3,578.38	11,218.89	59.26-	89.55	13,490.40
499	OTHER SUPPLIES	1,000.00	0.00	433.27	0.00	935.00	506.12
OJ TOT	***********SUPPLIES & MATERIAL	14,000.00	3,578.38	11,652.16	59.26-	1,024.55	13,996.52
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	6,696.37	486,511.11	40,154.66	19,828.66	376,480.61

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,372,273.79	129,803.12	137,726.21	1,479,188.36
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	50,675.16	4,811.92	7,324.84	57,743.04
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	1,011,475.33	92,784.70	144,024.67	1,057,209.91
161	SECRETARYS	1,030,000.00	0.00	885,700.04	87,443.41	144,299.96	1,017,791.46
OJ TOT	************PERSONAL SERVICES*	3,753,500.00	0.00	3,320,124.32	314,843.15	433,375.68	3,611,932.77
201	SOCIAL SECURITY	232,600.00	0.00	198,258.28	18,824.64	34,341.72	216,281.21
204	STATE RETIREMENT	357,200.00	0.00	315,463.90	30,362.47	41,736.10	343,931.69
205	EMPLOYEE INSURANCE	282,000.00	0.00	240,293.53	22,980.94	41,706.47	257,539.06
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	12,897.94	1,231.44	3,402.06	14,151.33
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	341,670.40	32,273.74	66,529.60	378,250.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	20,393.71	1,954.28	3,406.29	22,506.74
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	46,367.71	4,402.57	8,532.29	50,655.62
OJ TOT	************EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,175,345.47	112,030.08	199,654.53	1,283,315.65
307	COMMUNICATION	226,000.00	16,025.88	203,561.94	17,393.08	6,412.18	174,448.46
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,375.00	0.00	225.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	400.00	41,453.75	39,392.00	4,176.51	44,784.56
OJ TOT	***********CONTRACTED SERVICES	273,600.00	16,425.88	246,390.69	56,785.08	10,813.69	221,101.02
599	OTHER CHARGES	3,824.00	0.00	3,794.00	0.00	30.00	0.00
OJ TOT	**************OTHER CHARGES***	3,824.00	0.00	3,794.00	0.00	30.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	16,425.88	4,745,654.48	483,658.31	643,873.90	5,116,349.44

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	122,724.96	10,227.08	275.04	122,836.06
OJ TOT	************PERSONAL SERVICES*	123,000.00	0.00	122,724.96	10,227.08	275.04	122,836.06
201	SOCIAL SECURITY	7,000.00	0.00	6,780.96	565.16	219.04	6,868.58
204	STATE RETIREMENT	14,500.00	0.00	14,223.84	1,185.32	276.16	14,236.74
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	614.88	51.24	85.12	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,585.68	132.16	114.32	1,606.25
OJ TOT	************EMPLOYEE BENEFITS*	53,300.00	0.00	52,605.36	4,383.88	694.64	52,726.45
CC TOT	FISCAL SERVICES	176,300.00	0.00	175,330.32	14,610.96	969.68	175,562.51

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	2,152,845.73	177,202.85	10,345.73-	2,239,182.43
OJ TOT	************PERSONAL SERVICES*	2,142,500.00	0.00	2,152,845.73	177,202.85	10,345.73-	2,239,182.43
201	SOCIAL SECURITY	130,000.00	0.00	128,971.30	10,475.85	1,028.70	134,686.54
204	STATE RETIREMENT	238,000.00	0.00	232,598.89	19,032.09	5,401.11	243,656.09
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	287,297.70	23,993.70	702.30	277,848.10
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	10,592.40	867.72	207.60	11,009.04
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	402,011.99	33,378.55	27,988.01	422,396.38
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	23,053.31	1,907.04	2,446.69	24,625.96
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	30,162.01	2,449.95	162.01-	31,499.07
OJ TOT	************EMPLOYEE BENEFITS*	1,152,300.00	0.00	1,114,687.60	92,104.90	37,612.40	1,145,721.18
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,385.00
399	OTHER CONTRACTED SERVICES	220,000.00	47,563.17	151,308.68	13,029.94	37,044.79	121,248.74
OJ TOT	***********CONTRACTED SERVICES	221,500.00	48,403.17	151,843.68	13,029.94	37,244.79	122,633.74
410	CUSTODIAL SUPPLIES	210,000.00	13,121.16	193,488.93	4,718.68	9,686.93	199,414.46
415	ELECTRICITY	3,137,600.00	1,924.00	2,715,082.58	226,168.60	420,593.42	2,834,370.39
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	176,452.14	1,906.76	52,547.86	201,161.15
454	WATER & SEWER	460,000.00	0.00	380,313.68	31,456.62	79,686.32	404,266.22
OJ TOT	***********SUPPLIES & MATERIAL	4,076,600.00	15,045.16	3,503,068.93	264,250.66	564,782.93	3,667,797.55
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	5,200.00	0.00	0.00	800.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,936.75
OJ TOT	**************CAPITAL OUTLAY**	6,000.00	5,200.00	0.00	0.00	800.00	14,936.75
CC TOT	OPERATION OF PLANT	7,689,900.00	68,648.33	6,922,445.94	546,588.35	721,094.39	7,281,271.65

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	61,599.12	5,338.58	3,400.88	44,627.04
161	SECRETARY	32,500.00	0.00	32,303.76	2,691.98	196.24	32,303.76
167	MAINTENANCE PERSONNEL	631,000.00	0.00	610,726.96	50,900.42	20,273.04	606,258.77
OJ TOT	************PERSONAL SERVICES*	728,500.00	0.00	704,629.84	58,930.98	23,870.16	683,189.57
201	SOCIAL SECURITY	45,500.00	0.00	42,215.46	3,520.11	3,284.54	40,943.47
204	STATE RETIREMENT	82,000.00	0.00	80,102.24	6,694.52	1,897.76	78,060.62
205	EMPLOYEE INSURANCE	63,300.00	0.00	60,500.00	4,950.00	2,800.00	59,400.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,456.60	289.80	143.40	3,331.44
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	85,850.00	7,225.00	5,950.00	57,566.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	5,050.00	425.00	450.00	4,800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	9,873.17	823.27	626.83	9,575.78
OJ TOT	************EMPLOYEE BENEFITS*	302,200.00	0.00	287,047.47	23,927.70	15,152.53	253,677.31
335	MAINT & REP SERV-BLDGS	45,000.00	2,284.84	43,928.08	9,444.43	133.08	35,441.96
336	MAINT & REPAIR SERV-EQUIP	50,000.00	8,102.97	22,329.42	3,263.03	22,608.34	65,858.05
338	MAINTENANCE - VEHICLES	18,000.00	2,518.40	16,205.50	1,170.81	0.71	16,948.32
399	OTHER CONTRACTED SERVICES	263,000.00	21,672.22	254,028.28	15,801.11	968.31	280,719.37
OJ TOT	***********CONTRACTED SERVICES	376,000.00	34,578.43	336,491.28	29,679.38	23,710.44	398,967.70
418	EQUIPMENT & MACHINERY PARTS	67,074.00	6,279.76	63,558.53	8,579.54	7.90	110,408.70
425	GASOLINE	71,000.00	11,556.95	68,874.60	4,906.00	0.00	60,861.95
499	OTHER SUPPLIES & MATERIALS	190,000.00	21,998.34	175,458.07	12,224.38	334.48	172,289.22
OJ TOT	***********SUPPLIES & MATERIAL	328,074.00	39,835.05	307,891.20	25,709.92	342.38	343,559.87
599	OTHER CHARGES	24,000.00	2,650.00	21,450.00	1,950.00	0.00	23,400.00
OJ TOT	**************OTHER CHARGES***	24,000.00	2,650.00	21,450.00	1,950.00	0.00	23,400.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	7,930.37
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	0.00	657.75	2,439.99
717	MAINTENANCE EQUIPMENT	1,093.00	0.00	1,093.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	20,000.00	19,415.00	0.00	0.00	585.00	0.00
790	OTHER EQUIPMENT	10,000.00	4,056.00	5,636.75	0.00	307.25	0.00
OJ TOT	**************CAPITAL OUTLAY**	49,926.00	24,260.79	25,631.15	0.00	2,734.06	15,260.36
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	101,324.27	1,683,140.94	140,197.98	65,809.57	1,718,054.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	65,802.00	5,982.00	6,198.00	70,812.13
162	CLERICAL PERSONNEL	37,800.00	0.00	37,711.92	3,142.66	88.08	37,711.92
OJ TOT	************PERSONAL SERVICES*	109,800.00	0.00	103,513.92	9,124.66	6,286.08	108,524.05
201	SOCIAL SECURITY	6,900.00	0.00	6,354.53	559.04	545.47	6,651.07
204	STATE RETIREMENT	11,000.00	0.00	10,348.35	905.62	651.65	10,788.76
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	413.78	36.96	186.22	447.27
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,775.00	850.00	525.00	10,138.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	575.00	50.00	25.00	596.38
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,486.12	130.74	113.88	1,555.59
OJ TOT	************EMPLOYEE BENEFITS*	31,000.00	0.00	28,952.78	2,532.36	2,047.22	30,177.49
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,952,000.00	757.29	2,946,219.86	0.00	5,022.85	2,805,567.64
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	808.41	5,079.98	0.00	0.00	5,803.89
340	MEDICAL SERVICES	1,000.00	0.00	209.00	0.00	791.00	183.00
399	OTHER CONTRACTED SERVICES	433,600.00	0.00	432,821.92	0.00	778.08	289,774.50
OJ TOT	***********CONTRACTED SERVICES	3,392,600.00	1,565.70	3,384,330.76	0.00	7,591.93	3,101,735.90
450	TIRES & TUBES	1,000.00	0.00	964.34	0.00	35.66	369.61
OJ TOT	***********SUPPLIES & MATERIAL	1,000.00	0.00	964.34	0.00	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	37,524.00	157,880.00	593.00	9,806.00	180,048.00
OJ TOT	**************OTHER CHARGES***	205,000.00	37,524.00	157,880.00	593.00	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,739,400.00	39,089.70	3,675,641.80	12,250.02	25,766.89	3,420,855.05

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	44,627.04
116	TEACHERS	70,700.00	0.00	70,562.58	5,886.34	137.42	69,754.08
120	COMPUTER PROGRAMMERS	132,000.00	0.00	126,938.92	10,920.42	5,061.08	131,045.04
162	CLERICAL PERSONNEL	71,400.00	0.00	70,577.04	5,881.42	822.96	71,346.00
OJ TOT	************PERSONAL SERVICES*	274,100.00	0.00	268,078.54	22,688.18	6,021.46	316,772.16
201	SOCIAL SECURITY	17,000.00	0.00	15,758.38	1,347.87	1,241.62	18,589.10
204	STATE RETIREMENT	30,000.00	0.00	27,840.33	2,150.98	2,159.67	33,808.64
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	33,000.00	2,200.00	6,600.00	42,900.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,231.44	105.00	168.56	1,386.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	29,750.00	2,550.00	850.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,750.00	150.00	50.00	1,950.00
212	FICA-MEDICARE	4,000.00	0.00	3,685.42	315.21	314.58	4,347.59
OJ TOT	************EMPLOYEE BENEFITS*	124,400.00	0.00	113,015.57	8,819.06	11,384.43	136,131.33
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	74,786.36	0.00	520.22	33,360.88
OJ TOT	***********CONTRACTED SERVICES	73,790.00	0.00	74,786.36	0.00	520.22	33,360.88
411	DATA PROCESSING SUPPLIES	31,000.00	10,764.38	23,606.09	2,313.80	3.44	15,598.40
OJ TOT	***********SUPPLIES & MATERIAL	31,000.00	10,764.38	23,606.09	2,313.80	3.44	15,598.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	56,683.26
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	56,683.26
709	DATA PROCESSING EQUIPMENT	57,500.00	599.00	59,520.58	13,540.00	8.98	58,103.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	**************CAPITAL OUTLAY**	57,500.00	599.00	59,520.58	13,540.00	8.98	62,019.20
CC TOT	CENTRAL AND OTHER	560,790.00	11,363.38	539,007.14	47,361.04	17,938.53	620,565.23

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	277,120.12	25,787.24	25,379.88	302,588.72
163	AIDES	71,400.00	0.00	60,355.53	5,776.40	11,044.47	70,226.41
OJ TOT	************PERSONAL SERVICES*	379,900.00	0.00	343,475.65	31,563.64	36,424.35	378,815.13
201	SOCIAL SECURITY	24,500.00	0.00	20,497.60	1,877.89	4,002.40	22,639.13
204	STATE RETIREMENT	37,500.00	0.00	32,617.93	3,003.25	4,882.07	36,304.07
205	EMPLOYEE INSURANCE	28,500.00	0.00	25,575.00	2,750.00	2,925.00	20,230.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,678.10	154.98	321.90	1,886.44
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	56,912.38	5,096.56	5,087.62	61,446.36
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,336.02	293.04	263.98	3,570.56
212	FICA-MEDICARE	6,000.00	0.00	4,793.80	439.18	1,206.20	5,294.72
OJ TOT	************EMPLOYEE BENEFITS*	164,100.00	0.00	145,410.83	13,614.90	18,689.17	151,371.48
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	38,462.54	18,320.17	1,537.46	39,096.00
OJ TOT	***********CONTRACTED SERVICES	40,000.00	0.00	38,462.54	18,320.17	1,537.46	39,096.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	2,991.73	0.00	8.27	4,119.74
OJ TOT	***********SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	0.00	8.27	4,119.74
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	380.50	4,619.50	0.00	0.00	2,918.10
OJ TOT	**************OTHER CHARGES***	5,000.00	380.50	4,619.50	0.00	0.00	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	380.50	534,960.25	63,498.71	56,659.25	576,320.45

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	4,588.00	42,474.17	0.00	5,561.04	95,961.25
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
709	DATA PROCESSING EQUIPMENT	250,000.00	218,770.00	0.00	0.00	31,230.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	2,150.00	19,334.20	0.00	4,515.80	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
724	SITE DEVELOPMENT	32,000.00	3,586.82	2,865.18	2,865.18	25,548.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	9,170.58	0.00	10,829.42	0.00
OJ TOT	**************CAPITAL OUTLAY**	388,000.00	229,094.82	112,553.24	2,865.18	78,975.15	95,961.25
CC TOT	REGULAR CAPITAL OUTLAY	388,000.00	229,094.82	112,553.24	2,865.18	78,975.15	95,961.25

REPORT 240-100 FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82230: INTEREST ON NOTES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST EDUCATION	0.00	0.00	0.00	0.00	0.00	124,272.63-
OJ TOT	**************DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	124,272.63-
CC TOT	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	124,272.63-

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	PRINCIPAL EDUCATION	0.00	0.00	0.00	0.00	0.00	124,272.63
OJ TOT	**************DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	124,272.63
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	124,272.63
FD TOT	GENERAL PURPOSE SCHOOL	78,862,809.00	558,500.38	70,563,478.09	6,074,276.91	7,874,506.51	76,207,455.52

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	2,350,359.00	0.00	2,297,305.02	55,873.50	53,053.98	1,033,020.42
163	Educational Assistants	807,002.00	0.00	702,378.00	66,454.73	104,624.00	844,708.74
OJ TOT	************PERSONAL SERVICES*	3,157,361.00	0.00	2,999,683.02	122,328.23	157,677.98	1,877,729.16
201	Social Security	193,595.00	0.00	167,812.43	5,987.92	25,782.57	100,980.51
204	State Retirement	222,358.00	0.00	216,161.65	6,277.38	6,196.35	111,937.95
205	Employee Insurance - Dependent	273,330.00	0.00	270,030.00	6,050.00	3,300.00	91,575.00
206	Employee Insurance - Life	12,205.00	0.00	11,669.38	318.18	535.62	5,756.94
207	Employee Insurance - Health	286,599.00	0.00	275,124.00	8,500.00	11,475.00	146,200.00
208	Employee Insurance - Dental	16,750.00	0.00	16,075.00	500.00	675.00	8,600.00
212	Employer Medicare Liability	45,276.00	0.00	42,415.75	1,728.25	2,860.25	26,658.14
OJ TOT	************EMPLOYEE BENEFITS*	1,050,113.00	0.00	999,288.21	29,361.73	50,824.79	491,708.54
429	INSTRUCTIONAL SUPPLIES & MATER	101,187.09	641.15	49,223.89	404.47	51,816.64	86,329.64
499	OTHER SUPPLIES	10,000.00	0.00	3,184.12	32.94	6,815.88	466.52
OJ TOT	***********SUPPLIES & MATERIAL	111,187.09	641.15	52,408.01	437.41	58,632.52	86,796.16
513	Workers' Compensation	5,592.00	0.00	5,584.95	278.05-	7.05	6,068.01
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	600.37
OJ TOT	**************OTHER CHARGES***	320,814.00	0.00	5,584.95	278.05-	315,229.05	6,668.38
722	REG INSTRUCTION EQUIPMENT	429,745.91	12,142.00	335,717.41	24,795.54	81,886.50	30,999.00
OJ TOT	**************CAPITAL OUTLAY**	429,745.91	12,142.00	335,717.41	24,795.54	81,886.50	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,069,221.00	12,783.15	4,392,681.60	176,644.86	664,250.84	2,493,901.24

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	459,172.66	0.00	174,737.12	14,881.92	284,435.54	233,278.80
162	Clerical	139,000.00	0.00	83,460.51	7,948.62	55,539.49	95,383.44
163	AIDES	1,258,363.09	0.00	961,277.06	96,847.14	297,086.03	1,088,821.86
171	SPEECH PATHOLOGIST	44,972.40	0.00	38,757.88	9,497.08	6,214.52	35,325.12
OJ TOT	************PERSONAL SERVICES*	1,901,508.15	0.00	1,258,232.57	129,174.76	643,275.58	1,452,809.22
201	Social Security	135,446.30	0.00	73,525.46	7,247.80	61,920.84	86,301.92
204	State Retirement	154,899.75	0.00	96,887.31	9,414.57	58,012.44	118,942.20
205	Employee Insurance - Dependent	249,487.88	0.00	119,998.00	11,825.00	129,489.88	127,875.00
206	Employee Insurance - Life	10,006.50	0.00	4,704.13	432.18	5,302.37	5,506.86
207	Employee Insurance - Health	479,374.00	0.00	261,664.00	24,225.00	217,710.00	289,217.00
208	Employee Insurance - Dental	30,425.00	0.00	15,400.00	1,475.00	15,025.00	18,075.00
212	Employer Medicare Liability	32,025.33	0.00	17,354.82	1,709.60	14,670.51	20,357.10
OJ TOT	************EMPLOYEE BENEFITS*	1,091,664.76	0.00	589,533.72	56,329.15	502,131.04	666,275.08
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	9,363.91	113,766.63	9,360.00	10,324.52	261,382.56
OJ TOT	***********CONTRACTED SERVICES	116,123.16	9,363.91	113,766.63	9,360.00	12,324.52	261,382.56
429	INSTRUCTIONAL SUPPLIES	117,796.58	5,994.78	74,927.23	20,667.07	37,697.36	98,230.90
OJ TOT	***********SUPPLIES & MATERIAL	117,796.58	5,994.78	74,927.23	20,667.07	37,697.36	98,230.90
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	3,732.99
OJ TOT	**************OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	3,732.99
725	Special Education Equipment	59,554.00	0.00	38,249.63	16,143.05-	21,304.37	79,913.34
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	101,750.51
OJ TOT	**************CAPITAL OUTLAY**	97,289.58	0.00	82,075.21	16,143.05-	21,304.37	181,663.85
CC TOT	SPECIAL EDUCATION PROGRAM	3,330,459.11	15,358.69	2,123,010.36	199,387.93	1,218,334.75	2,664,094.60

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	4,586.58
162	CLERICAL PERSONNEL	0.00	0.00	16,817.46	1,528.86	16,817.46-	0.00
OJ TOT	************PERSONAL SERVICES*	18,800.00	0.00	15,206.32	1,528.86	3,593.68	6,300.58
201	Social Security	1,170.00	0.00	933.37	93.52	236.63	390.39
204	State Retirement	2,170.00	0.00	2,204.24	177.20	34.24-	2,281.50
206	Employee Insurance - Life	100.00	0.00	90.72	7.56	9.28	90.72
207	Employee Insurance - Health	5,680.00	0.00	3,744.00	425.00	1,936.00	2,897.88
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	300.00
212	Employer Medicare Liability	280.00	0.00	277.16	21.88	2.84	290.17
OJ TOT	************EMPLOYEE BENEFITS*	9,700.00	0.00	7,549.49	750.16	2,150.51	6,250.66
349	PRINTING	0.00	0.00	0.00	0.00	246.26	496.22
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	496.22
429	Instructional Supplies	40,431.15	549.95	38,878.06	3,062.64	1,699.16	73,014.12
OJ TOT	***********SUPPLIES & MATERIAL	40,431.15	549.95	38,878.06	3,062.64	1,699.16	73,014.12
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	90,777.24	115.75	91,606.52	3,077.60	558.59	118,156.63
OJ TOT	**************CAPITAL OUTLAY**	90,777.24	115.75	91,606.52	3,077.60	558.59	118,156.63
CC TOT	VOCATIONAL EDUCATION PROGRAM	160,208.39	665.70	153,240.39	8,419.26	8,748.20	207,062.57

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	14,800.00	0.00	14,800.00	0.00	0.00	0.00
OJ TOT	************PERSONAL SERVICES*	14,800.00	0.00	14,800.00	0.00	0.00	0.00
201	SOCIAL SECURITY	918.00	0.00	918.00	0.00	0.00	0.00
212	FICA-MEDICARE	215.00	0.00	215.00	0.00	0.00	0.00
OJ TOT	************EMPLOYEE BENEFITS*	1,133.00	0.00	1,133.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	15,933.00	0.00	15,933.00	0.00	0.00	0.00

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	25,500.00	0.00	25,500.00	0.00	0.00	0.00
OJ TOT	************PERSONAL SERVICES*	25,500.00	0.00	25,500.00	0.00	0.00	0.00
201	SOCIAL SECURITY	1,581.00	0.00	1,581.00	0.00	0.00	0.00
212	FICA-MEDICARE	370.00	0.00	370.00	0.00	0.00	0.00
OJ TOT	************EMPLOYEE BENEFITS*	1,951.00	0.00	1,951.00	0.00	0.00	0.00
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	20,506.30	841.00	19,665.30	308.00	17.50	16,645.30
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	278.46	1,329.24	2,474.76
OJ TOT	***********CONTRACTED SERVICES	24,506.30	841.00	21,336.06	586.46	2,346.74	19,120.06
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	27,942.58
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	27,942.58
524	IN SERVICE/PROFESSIONAL DEVELO	9,271.04	0.00	9,271.04	439.00	0.00	17,710.08
599	Other Charges	23,010.00	0.00	22,154.97	0.00	855.03	10,870.55
OJ TOT	**************OTHER CHARGES***	32,281.04	0.00	31,426.01	439.00	855.03	28,580.63
CC TOT	OTHER STUDENT SUPPORT	84,238.34	841.00	80,213.14	1,025.46	3,201.70	75,643.27

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	82,913.38	0.00	500.38-	81,204.16
129	LIBRARIANS	40,800.00	0.00	40,800.00	0.00	0.00	0.00
161	Secretary	54,179.00	0.00	44,527.40	3,486.02	9,651.60	52,941.49
189	OTHER SALARIES & WAGES	381,169.00	0.00	309,114.18	25,414.78	72,054.82	322,478.04
OJ TOT	************PERSONAL SERVICES*	558,561.00	0.00	477,354.96	28,900.80	81,206.04	456,623.69
201	SOCIAL SECURITY	34,052.00	0.00	28,085.69	1,673.53	5,966.31	26,324.01
204	STATE RETIREMENT	48,149.00	0.00	42,396.45	2,568.85	5,752.55	39,764.28
205	DEP INSURANCE	35,298.00	0.00	31,448.00	1,650.00	3,850.00	23,738.00
206	LIFE INS	2,158.00	0.00	1,809.37	102.29	348.63	1,517.96
207	EMP HEALTH INS	37,464.00	0.00	34,489.00	2,125.00	2,975.00	27,693.00
208	EMP DENTAL INS	2,200.00	0.00	2,025.00	125.00	175.00	1,629.00
212	FICA-MEDICARE	7,968.00	0.00	6,719.57	400.49	1,248.43	6,375.55
OJ TOT	************EMPLOYEE BENEFITS*	167,289.00	0.00	146,973.08	8,645.16	20,315.92	127,041.80
355	TRAVEL	88,671.68	1,161.93	40,253.39	457.55	49,349.49	41,215.95
399	OTHER CONTRACTED SERVICES	134,917.00	45,600.00	87,778.00	23,130.00	1,539.00	0.00
OJ TOT	***********CONTRACTED SERVICES	223,588.68	46,761.93	128,031.39	23,587.55	50,888.49	41,215.95
499	OTHER SUPPLIES & MATERIALS	6,000.00	228.75	2,794.44	0.00	2,976.81	2,478.46
OJ TOT	***********SUPPLIES & MATERIAL	6,000.00	228.75	2,794.44	0.00	2,976.81	2,478.46
513	Workers' Compensation	1,059.00	0.00	1,028.89	30.11-	30.11	1,044.54
524	IN SERVICE / STAFF DEVELOPMENT	182,886.32	13,471.30	98,146.42	1,348.77	73,364.76	50,718.28
599	OTHER CHARGES	5,000.00	0.00	2,748.00	0.00	2,252.00	4,425.00
OJ TOT	**************OTHER CHARGES***	188,945.32	13,471.30	101,923.31	1,318.66	75,646.87	56,187.82
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	297,036.24
OJ TOT	**************CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	297,036.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,171,584.00	60,461.98	880,225.87	62,452.17	235,085.44	980,583.96

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	0.00	0.00	0.00	1,581.95	6,651.92
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	6,651.92
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	6,651.92

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	73,616.58	6,161.00	23,683.42	69,158.16
124	Psychology Personnel	130,200.00	0.00	104,929.34	7,220.84	25,270.66	141,134.07
161	SECRETARY(S)	48,300.00	0.00	37,254.24	3,104.52	11,045.76	37,254.24
162	Clerical	103,500.00	0.00	77,212.80	6,434.40	26,287.20	77,212.80
189	Other Salaries	54,200.00	0.00	7,396.51	930.00	46,803.49	35,159.70
OJ TOT	************PERSONAL SERVICES*	433,500.00	0.00	300,409.47	23,850.76	133,090.53	359,918.97
201	Social Security	27,481.00	0.00	17,516.42	1,355.26	9,964.58	17,228.84
204	State Retirement	38,100.00	0.00	27,117.64	2,316.64	10,982.36	29,892.29
205	Employee Insurance - Dependent	45,600.00	0.00	13,200.00	1,100.00	32,400.00	25,300.00
206	Employee Insurance - Life	2,560.00	0.00	1,393.54	105.84	1,166.46	1,294.86
207	Employee Insurance - Health	48,193.00	0.00	33,843.00	2,550.00	14,350.00	32,725.00
208	Employee Insurance - Dental	2,900.00	0.00	2,050.00	150.00	850.00	1,975.00
212	Employer Medicare Liability	6,070.00	0.00	4,204.02	330.45	1,865.98	5,272.70
OJ TOT	************EMPLOYEE BENEFITS*	170,904.00	0.00	99,324.62	7,908.19	71,579.38	113,688.69
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	1,199.50
524	In-Service/Staff Development	81,058.42	4,823.74	34,351.90	673.38	42,602.28	61,260.10
OJ TOT	**************OTHER CHARGES***	105,608.42	4,823.74	35,201.90	673.38	66,302.28	62,459.60
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	3,277.00
OJ TOT	**************CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	3,277.00
CC TOT	SPECIAL EDUCATION PROGRAM	715,735.42	4,823.74	434,935.99	32,432.33	276,695.19	539,344.26

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19
OJ TOT ***********CONTRACTED SERVICES	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19
CC TOT VOCATIONAL EDUCATION PROGRAM	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	66,500.00	0.00	66,500.00	0.00	0.00	0.00
161	SECRETARYS	36,400.00	0.00	36,400.00	0.00	0.00	0.00
OJ TOT	************PERSONAL SERVICES*	102,900.00	0.00	102,900.00	0.00	0.00	0.00
201	SOCIAL SECURITY	6,380.00	0.00	6,380.00	0.00	0.00	0.00
204	STATE RETIREMENT	10,237.00	0.00	10,237.00	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	20,097.00	0.00	20,097.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	519.00	0.00	519.00	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	15,492.00	0.00	15,492.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	0.00
212	FICA-MEDICARE	1,492.00	0.00	1,492.00	0.00	0.00	0.00
OJ TOT	************EMPLOYEE BENEFITS*	55,117.00	0.00	55,117.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	158,017.00	0.00	158,017.00	0.00	0.00	0.00

REPORT 240-100 FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40
OJ TOT ***********CONTRACTED SERVICES	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40
CC TOT TRANSPORTATION	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	233.59-
OJ TOT	************PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	233.59-
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	530.94
OJ TOT	***********CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	530.94
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	27,485.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,061.04
OJ TOT	***********SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	28,546.21
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	29,671.82

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	23,771.36	23,771.36	4,805.64	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	0.00	178,319.00	64,189.70
OJ TOT	**************OTHER CHARGES***	208,296.00	0.00	25,171.36	23,771.36	183,124.64	64,189.70
CC TOT	TRANSFERS OUT	208,296.00	0.00	25,171.36	23,771.36	183,124.64	64,189.70
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	89,622.26	8,558,185.03	504,133.37	2,624,366.24	7,451,683.93

REPORT 240-100 FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	43,494.48	3,624.54	6,005.52	24,122.70
119	ACCOUNTANTS	33,400.00	0.00	33,322.80	2,776.90	77.20	59,655.78
165	CAFETERIA PERSONNEL	1,925,000.00	0.00	1,817,804.45	106,428.67	107,195.55	1,871,058.74
OJ TOT	************PERSONAL SERVICES*	2,007,900.00	0.00	1,894,621.73	112,830.11	113,278.27	1,954,837.22
201	SOCIAL SECURITY	124,000.00	0.00	114,003.08	6,756.89	9,996.92	118,422.67
204	STATE RETIREMENT	140,000.00	0.00	128,034.48	9,480.46	11,965.52	133,518.91
205	EMPLOYEE INSURANCE	221,500.00	0.00	196,625.00	16,775.00	24,875.00	200,486.50
206	LIFE INSURANCE	6,700.00	0.00	5,841.18	506.52	858.82	6,167.16
207	HEALTH INSURANCE	295,000.00	0.00	265,625.00	22,950.00	29,375.00	285,175.00
208	DENTAL INSURANCE	18,000.00	0.00	15,000.00	1,300.00	3,000.00	16,075.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	3,561.84
211	RETIREE BENEFITS	19,500.00	0.00	14,880.60	1,334.60	4,619.40	27,192.00
212	MEDICARE	31,000.00	0.00	26,669.16	1,580.30	4,330.84	27,884.06
OJ TOT	************EMPLOYEE BENEFITS*	860,700.00	0.00	767,617.21	60,683.77	93,082.79	818,483.14
320	DUES & MEMBERSHIPS	4,500.00	48.00	4,885.00	0.00	0.00	3,583.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	11,196.08	115,429.42	1,803.89	685.92	75,364.26
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	16,500.00	971.96	15,028.04	0.00	500.00	36,658.88
355	TRAVEL	9,400.00	0.00	9,623.79	0.00	1,554.98	8,202.82
399	OTHER CONTRACTED SERVICES	104,000.00	14,584.61	89,301.67	5,779.35	12,380.70	81,790.71
OJ TOT	***********CONTRACTED SERVICES	247,400.00	26,800.65	236,930.76	7,583.24	15,458.76	208,447.68
410	CUSTODIAL SUPPLIES	51,000.00	11,481.62	45,871.69	0.00	488.42	34,242.14
422	FOOD SUPPLIES	2,015,595.00	141,581.17	2,060,385.26	87.25-	328.56	1,831,355.96
435	OFFICE SUPPLIES	3,000.00	224.34	3,518.12	0.00	65.87	3,608.40
451	UNIFORMS	19,500.00	1,547.17	17,598.00	4.06	354.83	0.00
469	FOOD SERVICE	230,010.00	0.00	230,010.00	230,010.00	0.00	297,517.00
499	OTHER SUPPLIES & MATERIALS	100,613.00	2,997.18	97,007.78	75.25	2,000.55	96,660.14
OJ TOT	***********SUPPLIES & MATERIAL	2,419,718.00	157,831.48	2,454,390.85	230,002.06	3,238.23	2,263,383.64
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	6,252.50	11,073.54	1,990.70	7,881.52	21,899.31
599	OTHER CHARGES	3,000.00	0.00	880.00	0.00	2,120.00	1,600.00
OJ TOT	**************OTHER CHARGES***	61,000.00	6,252.50	54,953.54	1,990.70	10,001.52	64,499.31
709	DATA PROCESSING EQUIPMENT	4,592.00	905.00	5,781.36	0.00	0.64	9,970.70
710	FOOD SERVICE EQUIPMENT	46,700.00	0.00	46,681.37	0.00	18.63	8,860.42
OJ TOT	**************CAPITAL OUTLAY**	51,292.00	905.00	52,462.73	0.00	19.27	18,831.12
CC TOT	FOOD SERVICE	5,648,010.00	191,789.63	5,460,976.82	413,089.88	235,078.84	5,328,482.11
FD TOT	CENTRAL CAFETERIA	5,648,010.00	191,789.63	5,460,976.82	413,089.88	235,078.84	5,328,482.11

REPORT 240-100 FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	66,957.84	5,579.82	42.16	66,957.84
162	CLERICAL	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	20,000.00
169	PART-TIME PERSONNEL	954,000.00	0.00	786,953.86	115,307.07	167,046.14	857,771.27
OJ TOT	************PERSONAL SERVICES*	1,158,700.00	0.00	892,518.10	124,104.09	266,181.90	983,335.51
201	SOCIAL SECURITY	72,000.00	0.00	53,238.30	7,468.12	18,761.70	56,357.61
204	STATE RETIREMENT	70,000.00	0.00	54,171.61	5,739.14	15,828.39	57,736.98
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	62,117.67	5,472.41	4,882.33	58,702.26
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,471.62	151.62	471.62-	869.76
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	60,350.00	5,525.00	6,650.00	59,500.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,902.14	367.29	597.86	4,039.04
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	12,511.46	1,746.63	4,488.54	13,403.15
OJ TOT	************EMPLOYEE BENEFITS*	298,500.00	0.00	247,762.80	26,470.21	50,737.20	250,608.80
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	10.00	21,037.82	16,105.32	952.18	18,985.40
355	TRAVEL	1,500.00	462.97	565.55	131.79	623.19	1,168.52
399	OTHER CONTRACTED SERVICES	40,000.00	20,387.82	26,865.37	8,472.68	1,860.40	34,718.86
OJ TOT	***********CONTRACTED SERVICES	63,500.00	20,860.79	48,468.74	24,709.79	3,435.77	54,872.78
422	FOOD	70,000.00	4,784.72	65,903.84	6,147.16	1,505.18	61,679.41
429	INSTRUCTIONAL SUPPLIES	15,000.00	3,132.51	10,659.34	2,265.29	3,077.91	7,711.92
499	OTHER SUPPLIES	8,000.00	1,167.75	7,907.39	382.69	743.29	6,972.27
OJ TOT	***********SUPPLIES & MATERIAL	93,000.00	9,084.98	84,470.57	8,795.14	5,326.38	76,363.60
510	TRUSTEE'S COMMISSION	14,000.00	0.00	11,532.36	0.00	2,467.64	13,895.14
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	41.98	1,953.02	1,953.02	5.00	0.00
OJ TOT	**************OTHER CHARGES***	26,300.00	41.98	17,485.38	1,953.02	8,772.64	17,420.72
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	0.00	1,649.92	0.00	6,779.08	4,348.00
OJ TOT	**************CAPITAL OUTLAY**	10,000.00	515.00	4,029.92	0.00	8,884.08	4,348.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	30,502.75	1,294,735.51	186,032.25	343,337.97	1,386,949.41
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	30,502.75	1,294,735.51	186,032.25	343,337.97	1,386,949.41

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,371,502.05	0.00	3,370,699.62	76,197.57	802.43	2,155,000.00
602	PRINCIPAL ON NOTES	145,000.00	0.00	145,000.00	0.00	0.00	140,000.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	275,277.49	0.00	0.01	23,419.00
612	PRINCIPAL ON LOANS	2,510,501.00	0.00	2,510,501.00	0.00	0.00	2,490,324.42
OJ TOT	**************DEBT SERVICES***	6,302,280.55	0.00	6,301,478.11	76,197.57	802.44	4,808,743.42
CC TOT	GENERAL GOVERNMENT	6,302,280.55	0.00	6,301,478.11	76,197.57	802.44	4,808,743.42

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,709,735.77	0.00	3,709,182.10	65,446.33	553.67	1,592,046.00
604	INTEREST ON NOTES	44,701.73	0.00	44,172.93	3,271.20	528.80	49,930.00
611	INTEREST CAPITAL LEASE	129,707.43	0.00	128,407.43	0.00	1,300.00	12,673.33
613	INTEREST ON LOANS	4,795,588.10	0.00	4,703,397.05	10,499.09	92,191.05	7,607,923.52
OJ TOT	**************DEBT SERVICES***	8,679,733.03	0.00	8,585,159.51	79,216.62	94,573.52	9,262,572.85
CC TOT	GENERAL GOVERNMENT	8,679,733.03	0.00	8,585,159.51	79,216.62	94,573.52	9,262,572.85

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
OJ TOT	***********CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	282,021.31	0.00	273,435.29	0.00	8,586.02	254,127.11
599	OTHER DEBT SERVICE CHARGES	17,000.00	3,000.00	9,062.50	0.00	4,937.50	15,000.00
OJ TOT	**************OTHER CHARGES***	299,021.31	3,000.00	282,497.79	0.00	13,523.52	269,127.11
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	470,871.49
699	OTHER DEBT SERVICE	1,200,677.11	0.00	1,201,978.56	1,301.45	1,301.45-	666,234.91
OJ TOT	**************DEBT SERVICES***	1,200,677.11	0.00	1,201,978.56	1,301.45	1,301.45-	1,137,106.40
CC TOT	GENERAL GOVERNMENT	1,509,698.42	3,000.00	1,494,476.35	1,301.45	12,222.07	1,411,233.51

REPORT 240-100 FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	48,245,000.00
OJ TOT	**************DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	48,245,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	48,245,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	3,000.00	16,381,113.97	156,715.64	107,598.03	63,727,549.78

REPORT 240-100 FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	0.00	457,026.82	0.00
OJ TOT	***********CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	0.00	457,026.82	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	7,133,324.89
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,455.08
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	7,152,779.97
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	74,090.49	780,460.66	0.00	457,026.82	7,152,779.97

REPORT 240-100 FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38
OJ TOT ***********CONTRACTED SERVICES	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38
CC TOT ARRA GRANT # 8	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	1.00-
OJ TOT	**************DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	1.00-
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1.00-
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	129,491.65	1,950,560.60	59,369.25	481,525.72	7,198,808.35

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	269,634.80
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	284,914.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	334,989.34

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	494,884.56
OJ TOT **************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	494,884.56
CC TOT ARRA GRANT - GARLAND RD	0.00	0.00	0.00	0.00	0.00	494,884.56

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 76000: CAPITAL OUTLAY

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	58,000.00	0.00	56,265.00	0.00	1,735.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	58,000.00	0.00	56,265.00	0.00	1,735.00	0.00
CC TOT	CAPITAL OUTLAY	58,000.00	0.00	56,265.00	0.00	1,735.00	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 JUNE 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799 OTHER CAPITAL OUTLAY	20,000.00	12,350.00	0.00	0.00	7,650.00	0.00
OJ TOT **************CAPITAL OUTLAY**	20,000.00	12,350.00	0.00	0.00	7,650.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	20,000.00	12,350.00	0.00	0.00	7,650.00	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 JUNE 30, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
OJ TOT **************CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,670,731.00
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,670,731.00
708	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,750,769.00
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	1,750,769.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	3,421,500.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
OJ TOT ***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	1,420.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	216,752.00
OJ TOT **************CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	216,752.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	231,932.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	5,508.00
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	152,508.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	152,508.00

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	88,868.18
OJ TOT	***********CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	93,344.35
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	93,344.35

REPORT 240-100 FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,331,936.69
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,331,936.69
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	27,862.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,304.62
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	44,167.09
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	2,376,103.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	350,000.00
OJ TOT **************OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	350,000.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	350,000.00
FD TOT GENERAL CONSTRUCTION PROJECTS	297,648.69	112,036.81	199,614.08	0.00	188,720.30	7,457,852.93

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	4,057.75	0.00	15,942.25	0.00
OJ TOT **************OTHER CHARGES***	20,000.00	0.00	4,057.75	0.00	15,942.25	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	4,057.75	0.00	15,942.25	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	4,057.75	0.00	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 JUNE 30, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80
OJ TOT ***********CONTRACTED SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80

REPORT 240-100 FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	136,140.98	0.00	43,859.02	148,839.22
207	EMP INS STOP LOSS	500,000.00	0.00	585,793.78	44,516.50	85,793.78-	480,222.82
OJ TOT	************EMPLOYEE BENEFITS*	680,000.00	0.00	721,934.76	44,516.50	41,934.76-	629,062.04
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	0.00	3,826.00	47,422.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	639,016.26	51,164.32	10,983.74	693,715.24
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,746.96-	0.00	17,746.96	0.00
OJ TOT	***********CONTRACTED SERVICES	690,000.00	0.00	657,443.30	51,164.32	32,556.70	741,137.24
507	MEDICAL CLAIMS	17,050,000.00	0.00	16,577,234.18	1,932,099.07	472,765.82	15,056,119.48
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,790.00
OJ TOT	**************OTHER CHARGES***	17,070,000.00	0.00	16,577,234.18	1,932,099.07	492,765.82	15,071,909.48
CC TOT	EMPLOYEE BENEFITS	18,440,000.00	0.00	17,956,612.24	2,027,779.89	483,387.76	16,442,108.76

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	142,739.93
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	1,250,000.00	1,881.00	569,945.95	65,000.00	678,173.05	1,129,525.98
599	OTHER CHARGES	31,537.40	4,871.63	24,814.41	1,117.69	3,402.37	33,028.38
OJ TOT	**************OTHER CHARGES***	1,465,105.00	6,752.63	776,732.96	66,117.69	683,170.42	1,322,894.79
735	HEALTH EQUIPMENT	1,395.00	0.00	1,395.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	1,395.00	0.00	1,395.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,488,000.00	6,752.63	799,627.96	66,117.69	683,170.42	1,337,894.79

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 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	220,000.00
OJ TOT **************OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
CC TOT TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
FD TOT GENERAL LIABILITY	20,493,000.00	6,752.63	19,155,126.86	2,118,865.58	1,332,671.52	18,325,227.35

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 MEDICAL CLAIMS	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
OJ TOT **************OTHER CHARGES***	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
CC TOT EMPLOYEE BENEFITS	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
FD TOT EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00

REPORT 240-100 FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	----------ACCOUNT TITLE----------		APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	*IA*	0.00	0.00	0.00	0.00	0.00	193.77
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	0.00	50,000.00
OJ TOT	**************OTHER CHARGES***		0.00	0.00	0.00	0.00	0.00	50,193.77
CC TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	0.00	0.00	50,193.77
FD TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	0.00	0.00	50,193.77

REPORT 240-100 FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS *IA*	0.00	0.00	0.00	0.00	0.00	31,000.00
OJ TOT	************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	31,000.00
305	AUDIT SERVICES *IA*	0.00	0.00	0.00	0.00	0.00	1,616.00
307	COMMUNICATIONS *IA*	0.00	0.00	0.00	0.00	0.00	17,032.55
319	DRUG CONTROL PAYMENTS *IA*	0.00	0.00	0.00	0.00	0.00	25,000.00
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	46,020.47
333	LICENSES *IA*	0.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	12,342.87
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	2,524.36
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	109,298.05
431	LAW ENFORCEMENT SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,738.34
435	OFFICE SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,488.27
450	TIRES & TUBES *IA*	0.00	0.00	0.00	0.00	0.00	1,118.20
452	UTILITIES *IA*	0.00	0.00	0.00	0.00	0.00	5,245.85
OJ TOT	***********SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	9,590.66
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	1,594.49
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	4,100.70
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,957.69
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	14,058.32
711	OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	4,039.01
716	LAW ENFORCEMENT EQUIPMENT *IA*	0.00	0.00	0.00	0.00	0.00	14,958.80
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	6,350.00
OJ TOT	**************CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	139,406.13
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	295,252.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58815: ARRA GRANT E

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	84,348.00
OJ TOT ************PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	84,348.00
CC TOT ARRA GRANT E	0.00	0.00	0.00	0.00	0.00	84,348.00
FD TOT JUDICIAL DISTRICT DRUG	0.00	0.00	0.00	0.00	0.00	379,600.53

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT ----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	7,171.39
OJ TOT **************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	7,171.39
CC TOT MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	7,171.39
FD TOT ENDOWMENT FUND	0.00	0.00	0.00	0.00	0.00	7,171.39

REPORT 240-100 FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	134,720.93	0.00	15,279.07	133,549.54
599	OTHER CHARGES	14,850,000.00	0.00	13,337,374.17	0.00	1,512,625.83	13,221,401.77
OJ TOT	**************OTHER CHARGES***	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31

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 JUNE 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	0.00	0.00	0.00	0.00	0.00	4,501,468.93
OJ TOT	***********CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,501,468.93
510	TRUSTEES COMMISSION	84,000.00	0.00	73,700.78	0.00	10,299.22	75,459.31
599	OTHER CHARGES	4,916,000.00	0.00	4,650,433.81	0.00	265,566.19	0.00
OJ TOT	**************OTHER CHARGES***	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	75,459.31
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	4,576,928.24

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	75,459.31
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	4,501,468.93
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,576,928.24
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	4,576,928.24
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	9,153,856.48

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 JUNE 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	216,577.60	0.00	17,222.40	0.00
599	OTHER CHARGES	13,766,200.00	0.00	12,958,906.45	0.00	807,293.55	0.00
OJ TOT	**************OTHER CHARGES***	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	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 JUNE 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	220,116.02
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	13,258,362.94
OJ TOT	**************OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	13,478,478.96
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	13,478,478.96
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	13,478,478.96

REPORT 240-100 FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	34,000.00	34,000.00	1,000.00	0.00
OJ TOT	************PERSONAL SERVICES*	35,000.00	0.00	34,000.00	34,000.00	1,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	22,241.00	1,102.32	19,851.50	1,716.17	1,287.18	0.00
319	DRUG ENFORCEMENT PAYMENTS	35,000.00	0.00	35,000.00	5,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,770.00	0.00	37,770.00	462.40	0.00	0.00
333	LICENSES	300.00	0.00	89.00	13.00	211.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	110.00	110.00	90.00	0.00
338	AUTOMOBILE REPAIR	2,953.45	0.00	12,672.79	6,440.52	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	54.95	19.20	45.05	0.00
349	PRINTING-STATIONERY & FORMS	800.00	0.00	773.64	0.00	26.36	0.00
355	TRAVEL	13,460.00	600.00	12,556.19	0.00	943.89	0.00
356	TUITION	2,645.00	0.00	2,090.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	4,730.00	825.00	2,718.29	75.00	1,210.71	0.00
OJ TOT	***********CONTRACTED SERVICES	123,799.45	2,527.32	124,086.36	13,836.29	7,569.19	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	2,235.12	1,334.66	688.88	527.92	0.00
435	OFFICE SUPPLIES	4,487.00	416.84	1,377.15	261.58	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	0.00	0.90	0.00
452	UTILITIES	5,100.00	0.00	4,520.30	483.71	579.70	0.00
453	VEHICLE PARTS	1,446.55	0.00	0.00	0.00	1,446.55	0.00
499	OTHER SUPPLIES & MATERIALS	2,052.27	1,705.95	346.32	346.32	0.00	0.00
OJ TOT	***********SUPPLIES & MATERIAL	19,348.82	4,357.91	10,090.53	1,780.49	5,250.18	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	1,714.44	0.00	214.44-	0.00
599	OTHER CHARGES	7,000.00	136.16	6,013.53	296.17	1,162.36	0.00
OJ TOT	**************OTHER CHARGES***	9,000.00	136.16	7,990.47	296.17	1,185.42	0.00
709	DATA PROCESSING EQUIPMENT	6,300.00-	0.00	729.99	0.00	2,459.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,351.73	5,227.00	11,585.21	4,478.11	539.52	0.00
790	OTHER EQUIPMENT	1,300.00	1,247.99	0.00	0.00	52.01	0.00
OJ TOT	**************CAPITAL OUTLAY**	12,351.73	6,474.99	12,315.20	4,478.11	3,051.41	0.00
CC TOT	DRUG ENFORCEMENT	199,500.00	13,496.38	188,482.56	54,391.06	18,056.20	0.00

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO JUNE 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	----------ACCOUNT TITLE----------	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718	MOTOR VEHICLES	32,750.00	0.00	32,750.00	0.00	0.00	0.00
OJ TOT	**************CAPITAL OUTLAY**	32,750.00	0.00	32,750.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	32,750.00	0.00	0.00	0.00
FD TOT	JUDICIAL DRUG FUND	232,250.00	13,496.38	221,232.56	54,391.06	18,056.20	0.00

REPORT 280-101 FUND ACCOUNTING SYSTEM

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	40110	00000	CURRENT PROPERTY TAX	21,293,723.71	21,900,000.00	606,276.29	97.23
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	980,305.78	897,900.00	82,405.78-	109.17
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	225,684.75	186,150.00	39,534.75-	121.23
101	00000	40140	00000	INTEREST & PENALTY	107,257.64	142,350.00	35,092.36	75.34
101	00000	40150	00000	PICK-UP TAXES	29,056.89	153,300.00	124,243.11	18.95
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	7,159.24	200,000.00	192,840.76	3.57
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	722,187.93	200,000.00	522,187.93-	361.09
101	00000	40220	00000	HOTEL MOTEL TAX	1,203,043.00	1,749,414.00	546,371.00	68.76
101	00000	40250	00000	LITIGATION TAX - COUNTY CLERK	13,983.69	15,004.00	1,020.31	93.19
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	13,568.28	1,000.00	12,568.28-	356.82
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	5,788.85	10,000.00	4,211.15	57.88
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	260,006.13	325,000.00	64,993.87	80.00
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	3,224.08	860.00	2,364.08-	374.89
101	00000	40250	00000	LITIGATION TAX -C&M GEN SESS DOMESTION VIO	13,183.46	15,000.00	1,816.54	87.88
101	00000	40250	00000	LITITGATION TAX - CLERK & MASTER	1,615.74	0.00	1,615.74-	*******
101	00000	40268	00000	LITITGATION TAX - COURTROOM SECURITY GENER	59,710.93	0.00	59,710.93-	*******
101	00000	40268	00000	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	3,410.77	0.00	3,410.77-	*******
101	00000	40270	00000	BUSINESS TAX	462,959.52	225,000.00	237,959.52-	205.75
101	00000	40320	00000	BANK EXCISE TAX	41,548.48	225,000.00	183,451.52	18.46
101	00000	40330	00000	WHOLESALE BEER TAX	241,135.88	240,000.00	1,135.88-	100.47
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	4,433.11	5,000.00	566.89	88.66
				**************LOCAL TAXES***************	25,692,987.86	26,195,328.00	502,340.14	98.08
101	00000	41140	00000	CABLE TV FRANCHISE	55,180.13	600,000.00	544,819.87	9.19
101	00000	41520	00000	BUILDING PERMITS	164,154.30	137,879.00	26,275.30-	119.05
101	00000	41520	00000	BUILDING PERMIT - CLEANUP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	OTHER PERMITS - STORMWATER FEES	625.00	1,200.00	575.00	52.08
101	00000	41590	00000	OTHER PERMITS -ADULT ESTABLISHMENT LIC&EMP	710.00	400.00	310.00-	177.50
				***********LICENSES AND PERMITS***********	220,669.43	740,479.00	519,809.57	29.80
101	00000	42120	00000	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	6,363.93	6,000.00	363.93-	106.06
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	32,432.00	40,000.00	7,568.00	81.08
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	14,836.00	0.00	14,836.00-	*******
101	00000	42210	00000	CRIMINAL COURT - FINES CIRCUIT COURT	6,762.56	3,000.00	3,762.56-	225.41
101	00000	42220	00000	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	33,028.82	40,000.00	6,971.18	82.57
101	00000	42220	51900	CRIMINAL COURT -OFFICERS COST -CIRCUIT	56,578.00	0.00	56,578.00-	*******
101	00000	42310	00000	GENERAL SESSIONS FINES	46,877.58	50,000.00	3,122.42	93.75
101	00000	42310	00000	JUVENILE PROBATION	7,146.49	10,000.00	2,853.51	71.46
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	4,693.00	3,600.00	1,093.00-	130.36
101	00000	42310	00000	DUI LITTER PICK UP OPTION	6,930.00	10,000.00	3,070.00	69.30

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	234,452.41	200,000.00	34,452.41-	117.22
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	269,071.00	0.00	269,071.00-	*******
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	17,505.54	20,000.00	2,494.46	87.52
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,320.63	26,000.00	2,679.37	89.69
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	27,635.00	0.00	27,635.00-	*******
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	418.63	750.00	331.37	55.81
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	37,400.13	31,000.00	6,400.13-	120.64
101	00000	42360	00000	PUBLIC DEFENDER FEES	48,677.33	60,000.00	11,322.67	81.12
101	00000	42391	00000	COURTROOM SECURITY FEE	22,049.04	21,000.00	1,049.04-	104.99
101	00000	42391	51900	COURTROOM SECURITY	21,015.00	0.00	21,015.00-	*******
101	00000	42410	00000	JUVENILE COURT FINES	4,342.92	0.00	4,342.92-	*******
101	00000	42441	00000	DRUG COURT FEES	2,767.74	2,800.00	32.26	98.84
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,955.48	7,700.00	2,744.52	64.35
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	929,259.23	532,000.00	397,259.23-	174.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	84,195.00	76,424.00	7,771.00-	110.16
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	22,373.00	20,000.00	2,373.00-	111.86
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	19,750.00	15,750.00	4,000.00-	125.39
101	00000	43350	00000	FEES COPIER	3,733.70	5,000.00	1,266.30	74.67
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	69,480.98	80,000.00	10,519.02	86.85
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	38,238.00	50,000.00	11,762.00	76.47
101	00000	43393	00000	FEES PROBATION	577,734.25	580,000.00	2,265.75	99.60
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	17,450.00	15,000.00	2,450.00-	116.33
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,177.55	2,500.00	322.45	87.10
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,482.00	8,591.00	891.00-	110.37
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	200.00	0.00	200.00-	*******
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	1,060.00	2,000.00	940.00	53.00
				*******CHARGES FOR CURRENT SERVICES*******	845,874.48	855,265.00	9,390.52	98.90
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	74,593.98	100,000.00	25,406.02	74.59
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,800.00	0.00	4,800.00-	*******
101	00000	44130	00000	RECURRING ITEMS SALE OF SUPPLIES-STOREROOM	901.51	0.00	901.51-	*******
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	97.50	0.00	97.50-	*******
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	1,686.26	1,500.00	186.26-	112.41
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	5.51	0.00	5.51-	*******
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,597.70	50,000.00	39,402.30	21.19
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	116.75	0.00	116.75-	*******
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	6,100.00	500.00	5,600.00-	220.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	8,702.42	20,000.00	11,297.58	43.51

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	875.00	600.00	275.00-	145.83
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	108,858.53	85,000.00	23,858.53-	128.06
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	78.50	0.00	78.50-	*******
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	2,189.92	0.00	2,189.92-	*******
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	31,706.11	20,000.00	11,706.11-	158.53
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	7,965.14	2,400.00	5,565.14-	331.88
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	720.00	0.00	720.00-	*******
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	4,502.86	62,000.00	57,497.14	7.26
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	1,763.40	2,200.00	436.60	80.15
				***********OTHER LOCAL REVENUES***********	266,261.09	694,200.00	427,938.91	38.35
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	1,369,786.53	1,413,854.00	44,067.47	96.88
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	2,512.76	3,200.00	687.24	78.52
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	514,644.55	400,000.00	114,644.55-	128.66
101	00000	45520	51900	EXCESS FEES CIRCIUT COURT CLERK FEES	362,577.34	0.00	362,577.34-	*******
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,373,840.69	1,800,000.00	426,159.31	76.32
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	509,508.09	2,000,000.00	1,490,491.91	25.47
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	369,622.24	358,500.00	11,122.24-	103.10
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	4,240.87	5,290.00	1,049.13	80.16
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	499,510.31	550,000.00	50,489.69	90.82
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	83.99	200.00	116.01	41.99
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	51,171.70	60,000.00	8,828.30	85.28
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	29,393.14	33,000.00	3,606.86	89.07
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	1,889,435.29	1,820,000.00	69,435.29-	103.81
				FEES RECEIVED FROM COUNTY OFFICIALS*	6,976,327.50	8,444,044.00	1,467,716.50	82.61
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	0.00	4,500.00-	*******
101	00000	46160	00000	GENERAL GOVERNMT.GRANTS STATE REAPPRAISAL	0.00	39,000.00	39,000.00	0.00
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	572,979.01	725,237.00	152,257.99	79.00
101	00000	46390	55112	GEN.GOVERNMT GRANTS OTHER HEALTH DEPT.GRTS	0.00	871.14	871.14	0.00
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	53,513.72	60,000.00	6,486.28	89.18
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	18,420.71	17,500.00	920.71-	105.26
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	113,481.65	130,000.00	16,518.35	87.29
101	00000	46850	00000	MIXED DRINK TAX	77,361.33	65,000.00	12,361.33-	119.01
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,358,240.00	1,000,000.00	358,240.00-	135.82
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	18,000.00	6,627.00	63.18
101	00000	46980	00000	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0.00	6,060.00	6,060.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	82,816.31	98,668.00	15,851.69	83.93
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	6,461.20	7,428.00	966.80	86.98
101	00000	46990	00000	OTHER STATE REVENUES - DISASTER RELIEF	8,345.60	0.00	8,345.60-	*******

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	DEPT OF SAFETY	400.00	0.00	400.00-	*******
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	1,075.04	0.00	1,075.04-	*******
				***********STATE OF TENNESSEE***********	2,308,967.57	2,657,764.14	348,796.57	86.87
101	00000	47230	00000	DISASTER RELIEF	66,764.85	0.00	66,764.85-	*******
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54412	HOMELAND SECURITY GRANT	53,500.00	53,500.00	0.00	100.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	16,895.48	14,275.00	2,620.48-	118.35
101	00000	47235	54447	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	6,500.00	8,125.00	1,625.00	80.00
101	00000	47235	54451	HOMELAND SECURITY GRANT	0.00	78,163.92	78,163.92	0.00
101	00000	47590	00000	HWY SAFETY GRANT	56,292.07	75,000.00	18,707.93	75.05
101	00000	47590	00000	TBI-OT	341.13	0.00	341.13-	*******
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	13,200.00	6,000.00	7,200.00-	220.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*******
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	720,170.40	0.00	100.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	1,378,886.70	1,650,000.00	271,113.30	83.56
101	00000	47990	00000	USMS VOUCHER FUEL	1,589.84	0.00	1,589.84-	*******
				***********FEDERAL GOVERNMENT***********	2,324,271.53	2,891,443.32	567,171.79	80.38
101	00000	48110	00000	PRISONER BOARD	16,080.00	0.00	16,080.00-	*******
101	00000	48130	00000	CITY OF MARYVILLE	18,311.00	161,751.00	143,440.00	11.32
101	00000	48130	00000	CITY OF ALCOA	19,956.00	136,517.00	116,561.00	14.61
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	77,979.80	35,000.00	42,979.80-	222.79
101	00000	48140	00000	CITY ELECTION REFUND	1,450.00	1,450.00	0.00	100.00
101	00000	48610	00000	DONATIONS	25,144.32	30,000.00	4,855.68	83.81
101	00000	48990	00000	OTHER	0.00	5,140.00	5,140.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	158,921.12	369,858.00	210,936.88	42.96
101	00000	49800	00000	OPERATING TRANSFERS	0.00	110,000.00	110,000.00	0.00
101	00000	49800	00000	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0.00	46,719.02	46,719.02	0.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	272,012.00	272,012.00	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	60,000.00	60,000.00	0.00
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	0.00	493,731.02	493,731.02	0.00
				FUND TOTAL	39,723,539.81	43,874,112.48	4,150,572.67	90.53

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*******
112	00000	40260	00000	COUNTY CLERK	423.70	0.00	423.70-	*******
112	00000	40260	00000	CHANCERY COURT	139.50	0.00	139.50-	*******
112	00000	40260	00000	COURT-EQUITY DIVISION	480.81	0.00	480.81-	*******
112	00000	40260	00000	LITIGATION TAX	79.80	0.00	79.80-	*******
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	381.30	0.00	381.30-	*******
112	00000	40266	00000	GENERAL SESSIONS	81,931.27	0.00	81,931.27-	*******
112	00000	40266	00000	CIRCUIT COURT	4,617.31	0.00	4,617.31-	*******
				**************LOCAL TAXES***************	88,089.82	0.00	88,089.82-	0.00
				FUND TOTAL	88,089.82	0.00	88,089.82-	*******
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	423.70	0.00	423.70-	*******
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	480.81	0.00	480.81-	*******
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	493.72	400.00	93.72-	123.43
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,403.95	7,488.00	1,084.05	85.52
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	139.50	0.00	139.50-	*******
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	381.30	0.00	381.30-	*******
114	00000	40260	00000	LITIGATION TAX	79.80	0.00	79.80-	*******
				**************LOCAL TAXES***************	8,402.78	7,888.00	514.78-	106.52
				FUND TOTAL	8,402.78	7,888.00	514.78-	106.52
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	7,608.50	3,500.00	4,108.50-	217.38
115	00000	43350	00000	COPY FEES	22,924.73	23,000.00	75.27	99.67
115	00000	43360	00000	LIBRARY FEES	78,184.36	42,559.00	35,625.36-	183.70
				*******CHARGES FOR CURRENT SERVICES*******	108,717.59	69,059.00	39,658.59-	157.42
115	00000	44110	00000	INTEREST EARNED	9,510.28	9,000.00	510.28-	105.66
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	2,196.99	2,500.00	303.01	87.87
115	00000	44990	00000	OTHER LOCAL REVENUES	24,493.45	25,000.00	506.55	97.97
115	00000	44990	00000	RESALE ITEMS	1,606.65	1,400.00	206.65-	114.76
115	00000	44990	00000	CAFE REVENUE	60,826.62	80,000.00	19,173.38	76.03
115	00000	44990	00000	MEETING ROOM RENTAL	20,949.13	24,000.00	3,050.87	87.28
115	00000	44991	00000	CAFE REVENUE	1,060.14	0.00	1,060.14-	*******
115	00000	44991	00000	MEETING ROOM RENTAL	220.00	0.00	220.00-	*******
				***********OTHER LOCAL REVENUES***********	120,863.26	141,900.00	21,036.74	85.17

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS	2,934.00	0.00	2,934.00-	*******
				************STATE OF TENNESSEE************	2,934.00	0.00	2,934.00-	0.00
115	00000	48100	00000	CITY OF MARYVILLE	719,616.00	719,616.00	0.00	100.00
115	00000	48100	00000	CITY OF ALCOA	179,904.00	179,905.00	1.00	99.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	899,520.00	899,521.00	1.00	99.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*******OTHER SOURCES (NON-REVENUE)********	899,520.00	899,520.00	0.00	100.00
				FUND TOTAL	2,031,554.85	2,010,000.00	21,554.85-	101.07
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	51.30	100.00	48.70	51.30
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	16,473.46	6,000.00	10,473.46-	274.55
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50
				*****FINES, FORFEITURES AND PENALTIES*****	329,338.11	41,900.00	287,438.11-	786.00
122	00000	43370	00000	TELEPHONE COMMISSIONS	69,480.93	0.00	69,480.93-	*******
				*******CHARGES FOR CURRENT SERVICES*******	69,480.93	0.00	69,480.93-	0.00
122	00000	44110	00000	INTEREST EARNED	14,787.52	18,000.00	3,212.48	82.15
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*******
				***********OTHER LOCAL REVENUES***********	19,787.52	18,000.00	1,787.52-	109.93
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	418,606.56	209,900.00	208,706.56-	199.43
126	00000	42160	00000	DISTRICT ATTORNEY FEES	2,909.40	1,150.00	1,759.40-	252.99
126	00000	42360	00000	DISTRICT ATTORNEY FEES	14,077.27	18,000.00	3,922.73	78.20
				*****FINES, FORFEITURES AND PENALTIES*****	16,986.67	19,150.00	2,163.33	88.70
126	00000	44110	00000	INTEREST EARNED	1,131.64	1,000.00	131.64-	113.16
				***********OTHER LOCAL REVENUES***********	1,131.64	1,000.00	131.64-	113.16
				FUND TOTAL	18,118.31	20,150.00	2,031.69	89.91

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	43,508.69	48,000.00	4,491.31	90.64
				***************LOCAL TAXES****************	43,508.69	48,000.00	4,491.31	90.64
128	00000	42141	00000	DRUG COURT FEES	21,445.44	20,000.00	1,445.44-	107.22
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,241.89	200.00	1,041.89-	620.94
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	14,524.06	18,000.00	3,475.94	80.68
				*****FINES, FORFEITURES AND PENALTIES*****	37,211.39	38,200.00	988.61	97.41
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	307.79	0.00	307.79-	*******
				*******CHARGES FOR CURRENT SERVICES*******	307.79	0.00	307.79-	0.00
128	00000	44110	00000	INTEREST EARNED	1,250.64	1,200.00	50.64-	104.22
128	00000	44570	00000	CONTRIBUTIONS & GIFTS	79.09	500.00	420.91	15.81
				***********OTHER LOCAL REVENUES***********	1,329.73	1,700.00	370.27	78.21
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	41,961.60	50,000.00	8,038.40	83.92
				************FEDERAL GOVERNMENT************	41,961.60	50,000.00	8,038.40	83.92
128	00000	48990	00000	USE OF FUND BALANCE	0.00	70,869.00	70,869.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	124,319.20	208,769.00	84,449.80	59.54
131	00000	40210	00000	LOCAL OPTION SALES TAX	2,093,269.70	2,500,000.00	406,730.30	83.73
131	00000	40280	00000	MINERAL SEVERANCE TAX	32,556.11	175,000.00	142,443.89	18.60
				***************LOCAL TAXES****************	2,125,825.81	2,675,000.00	549,174.19	79.47
131	00000	41140	00000	CABLE TV FRANCHISE	600,000.00	0.00	600,000.00-	*******
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	164,712.14	330,000.00	165,287.86	49.91
				***********LICENSES AND PERMITS***********	764,712.14	330,000.00	434,712.14-	231.73
131	00000	44110	00000	INTEREST EARNED	5,258.78	15,000.00	9,741.22	35.05
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	15,417.59	13,500.00	1,917.59-	114.20
131	00000	44990	00000	MISCELLANEOUS REVENUE	22,406.35	1,500.00	20,906.35-	493.75
				***********OTHER LOCAL REVENUES***********	43,082.72	30,000.00	13,082.72-	143.60
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	2,043,088.06	2,423,000.00	379,911.94	84.32
131	00000	46930	00000	GASOLINE INSPECTION FEE	73,964.38	85,000.00	11,035.62	87.01

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	46990	00000	OTHER STATE REVENUES	3,491.35	0.00	3,491.35-	*******
				************STATE OF TENNESSEE************	2,371,262.85	2,858,000.00	486,737.15	82.96
131	00000	47230	00000	DISASTER RELIEF	27,930.85	0.00	27,930.85-	*******
				************FEDERAL GOVERNMENT************	27,930.85	0.00	27,930.85-	0.00
131	00000	48600	00000	WESTSIDE PARK DR-ROAD MAINTENANCE	400.00	0.00	400.00-	*******
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	400.00	0.00	400.00-	0.00
				FUND TOTAL	5,333,214.37	5,893,000.00	559,785.63	90.50
141	00000	40110	00000	CURRENT PROPERTY TAX	17,935,821.55	18,634,000.00	698,178.45	96.25
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	888,992.36	635,000.00	253,992.36-	139.99
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	190,230.30	169,000.00	21,230.30-	112.56
141	00000	40140	00000	INTEREST & PENALTY	98,889.18	105,000.00	6,110.82	94.18
141	00000	40150	00000	PICK-UP TAXES	24,450.42	100,000.00	75,549.58	24.45
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	12,172.03	12,000.00	172.03-	101.43
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,320.23	120,000.00	114,679.77	4.43
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,860,742.56	10,012,000.00	1,151,257.44	88.50
141	00000	40270	00000	BUSINESS TAX	390,020.60	350,000.00	40,020.60-	111.43
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	3,853.66	6,000.00	2,146.34	64.22
				***************LOCAL TAXES****************	28,410,492.89	29,888,000.00	1,477,507.11	95.05
141	00000	41110	00000	MARRIAGE LICENSES	4,833.60	5,000.00	166.40	96.67
				***********LICENSES AND PERMITS***********	4,833.60	5,000.00	166.40	96.67
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	24,300.00	39,000.00	14,700.00	62.30
				*******CHARGES FOR CURRENT SERVICES*******	24,300.00	39,000.00	14,700.00	62.30
141	00000	44110	00000	INTEREST EARNED	72,126.32	110,000.00	37,873.68	65.56
141	00000	44120	00000	LEASE/RENTALS	20,524.33	27,000.00	6,475.67	76.01
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	11,381.20	5,000.00	6,381.20-	227.62
141	00000	44540	00000	SALE OF PROPERTY	10.00	0.00	10.00-	*******
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	8,736.23	11,000.00	2,263.77	79.42
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	53,132.00	50,000.00	3,132.00-	106.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	500.00	0.00	500.00-	*******
141	00000	44990	00000	OTHER LOCAL REVENUES	4.79-	0.00	4.79	*******

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44990	00000	MISCELLANEOUS REVENUE	18,462.83	30,000.00	11,537.17	61.54
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	491.26	5,000.00	4,508.74	9.82
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	506.23	1,000.00	493.77	50.62
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	40,962.18	90,000.00	49,037.82	45.51
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,110.00	12,000.00	4,890.00	59.25
				***********OTHER LOCAL REVENUES***********	286,891.44	446,000.00	159,108.56	64.32
141	00000	46511	00000	BASIC EDUCATION	42,812,250.00	43,856,000.00	1,043,750.00	97.62
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	471,461.54	592,000.00	120,538.46	79.63
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	76,352.19	13,000.00	63,352.19-	587.32
141	00000	46590	00000	OTHER STATE FUNDS-ABE	44,575.73	64,750.00	20,174.27	68.84
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	197,083.00	160,000.00	37,083.00-	123.17
141	00000	46850	00000	MIXED DRINK TAX	48,008.09	40,000.00	8,008.09-	120.02
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,454,610.80	1,300,000.00	154,610.80-	111.89
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	3,824.00	0.00	100.00
141	00000	46980	00000	ABE GRANT	13,799.90	15,000.00	1,200.10	91.99
141	00000	46980	00000	FAMILY RESOURCE GRANT	29,611.65	3,532.00-	33,143.65-	838.38-
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	40,582.85	0.00	40,582.85-	*******
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
141	00000	46990	00000	OTHER STATE REVENUES	601.47	0.00	601.47-	*******
				************STATE OF TENNESSEE************	45,703,748.99	46,734,459.00	1,030,710.01	97.79
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	133,727.30	190,250.00	56,522.70	70.29
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	118,674.23	125,000.00	6,325.77	94.93
				************FEDERAL GOVERNMENT************	392,103.69	465,250.00	73,146.31	84.27
141	00000	48990	00000	FUND BALANCE	0.00	1,161,000.00	1,161,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	1,161,000.00	1,161,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	48,019.18	64,100.00	16,080.82	74.91
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*******OTHER SOURCES (NON-REVENUE)********	48,019.18	124,100.00	76,080.82	38.69
				FUND TOTAL	74,870,389.79	78,862,809.00	3,992,419.21	94.93

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	156,984.72	161,306.00	4,321.28	97.32
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*******
142	00000	47141	11201	TITLE 1	2,051,781.05	2,887,992.00	836,210.95	71.04
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	1,689,978.17	2,485,242.00	795,263.83	68.00
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	39,255.07	44,090.71	4,835.64	89.03
142	00000	47143	41201	IDEA PRESCHOOL	25,916.88	93,143.00	67,226.12	27.82
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	18,453.29	20,481.00	2,027.71	90.09
142	00000	47189	71201	TITLE II	361,257.40	412,462.00	51,204.60	87.58
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	651,402.09	894,412.00	243,009.91	72.83
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	2,363,492.00	2,363,492.00	0.00	100.00
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	3,705.79	30,500.00	26,794.21	12.15
142	00000	47950	31212	OTHER FED THRU STATE	38,202.80	40,000.00	1,797.20	95.50
				************FEDERAL GOVERNMENT************	8,414,810.14	11,065,238.10	2,650,427.96	76.04
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	8,544,798.31	11,244,957.10	2,700,158.79	75.98
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,177,098.03	2,229,000.00	51,901.97	97.67
				*******CHARGES FOR CURRENT SERVICES*******	2,177,098.03	2,229,000.00	51,901.97	97.67
143	00000	44110	00000	INTEREST EARNED	4,479.67	6,000.00	1,520.33	74.66
143	00000	44530	00000	SALE OF EQUIPMENT	3,389.57	0.00	3,389.57-	*******
				***********OTHER LOCAL REVENUES***********	7,869.24	6,000.00	1,869.24-	131.15
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

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	2,249,631.45	2,274,000.00	24,368.55	98.92
143	00000	47112	00000	SECTION 11-LUNCH	230,010.00	230,010.00	0.00	100.00
143	00000	47113	00000	BREAKFAST PROGRAM	853,469.05	787,000.00	66,469.05-	108.44
				************FEDERAL GOVERNMENT************	3,333,110.50	3,291,010.00	42,100.50-	101.27
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	5,569,918.77	5,648,010.00	78,091.23	98.61
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,240,323.87	1,455,000.00	214,676.13	85.24
				*******CHARGES FOR CURRENT SERVICES*******	1,240,323.87	1,455,000.00	214,676.13	85.24
146	00000	44110	00000	INTEREST EARNED	3,009.46	3,000.00	9.46-	100.31
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				***********OTHER LOCAL REVENUES***********	6,825.91	5,000.00	1,825.91-	136.51
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	92,450.00	150,000.00	57,550.00	61.63
146	00000	46591	00000	ESP FOOD PROGRAM	22,910.92	0.00	22,910.92-	*******
				************STATE OF TENNESSEE************	137,471.18	190,000.00	52,528.82	72.35
				FUND TOTAL	1,384,620.96	1,650,000.00	265,379.04	83.91
151	00000	40110	00000	CURRENT PROPERTY TAX	12,533,247.63	12,900,000.00	366,752.37	97.15
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	571,430.93	387,000.00	184,430.93-	147.65
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	132,937.48	90,300.00	42,637.48-	147.21
151	00000	40140	00000	INTEREST & PENALTY	62,380.48	51,600.00	10,780.48-	120.89
151	00000	40150	00000	PICK UP TAXES	17,510.51	38,700.00	21,189.49	45.24
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,217.08	90,300.00	86,082.92	4.67
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	300,761.00	250,000.00	50,761.00-	120.30
151	00000	40270	00000	BUSINESS TAX	272,701.40	250,000.00	22,701.40-	109.08
				***************LOCAL TAXES***************	13,895,186.51	13,864,400.00	30,786.51-	100.22
151	00000	44110	00000	INTEREST EARNED	140,216.78	60,149.00	80,067.78-	233.11
151	00000	44120	00000	LEASE/RENTALS	199,304.92	34,799.00	164,505.92-	572.73
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				***********OTHER LOCAL REVENUES***********	364,521.70	119,948.00	244,573.70-	303.89

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF MARYVILLE	150,939.37	35,000.00	115,939.37-	431.25
151	00000	48140	00000	CITY OF ALCOA	105,146.11	12,252.00	92,894.11-	858.19
151	00000	48990	00000	USE OF FUND BALANCE	0.00	2,427,112.00	2,427,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	256,085.48	2,474,364.00	2,218,278.52	10.34
151	00000	49800	00000	OPERATING TRANSFERS	720,170.40	0.00	720,170.40-	*******
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00
				*******OTHER SOURCES (NON-REVENUE)********	753,170.40	33,000.00	720,170.40-	282.33
				FUND TOTAL	15,268,964.09	16,491,712.00	1,222,747.91	92.58
177	00000	44110	05065	INTEREST	1,931.48	0.00	1,931.48-	*******
				***********OTHER LOCAL REVENUES***********	1,931.48	0.00	1,931.48-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	50,318.52	415,456.00	365,137.48	12.11
177	00000	47306	10111	QSCAB-CMS HVAC	1,069,212.17	1,250,000.00	180,787.83	85.53
				************FEDERAL GOVERNMENT************	1,119,530.69	1,665,456.00	545,925.31	67.22
				FUND TOTAL	1,121,462.17	1,665,456.00	543,993.83	67.33
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	78,000.00-	0.00	78,000.00	*******
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00
189	00000	48990	11124	FUND BALANCE	20,000.00	20,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	25,259.46	234,114.86	208,855.40	10.78
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

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
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	288,201.55	1,491.02-	100.51
191	00000	44110	00000	INTEREST	4,456.87	20,000.00	15,543.13	22.28
				***********OTHER LOCAL REVENUES***********	4,456.87	20,000.00	15,543.13	22.28
				FUND TOTAL	4,456.87	20,000.00	15,543.13	22.28
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	3,981,647.91	4,352,542.00	370,894.09	91.47
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	664,804.92	685,812.00	21,007.08	96.93
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	9,328,225.28	9,173,700.00	154,525.28-	101.68
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	159,691.84	160,000.00	308.16	99.80
263	00000	43101	00264	SELF INS EMPLOYER PD EXT DAYCARE	415,799.76	1,130,576.00	714,776.24	36.77
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	301,587.06	184,403.00	117,184.06-	163.54
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	254,990.10	0.00	254,990.10-	*******
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	265,256.13	533,200.00	267,943.87	49.74
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	126,234.74	135,000.00	8,765.26	93.50
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	881,364.67	1,500,000.00	618,635.33	58.75
263	00000	43102	00264	EMPLOYEE PD INS HIGHWAY	32,740.24	0.00	32,740.24-	*******
263	00000	43102	00264	EMPLOYEE PD INS 141 SCHOOL	330,447.84	0.00	330,447.84-	*******
263	00000	43102	00264	EMPLOYEE PD INS EXT DAYCARE	80,636.32	0.00	80,636.32-	*******
263	00000	43102	00264	EMPLOYEE PD INS CAFE	55,098.00	0.00	55,098.00-	*******
263	00000	43102	00264	EMPLOYEE PD INS FED SCHOOL	78,940.30	0.00	78,940.30-	*******
263	00000	43102	00264	EMPLOYEE PD INS LIBRARY	9,484.22	0.00	9,484.22-	*******
				*******CHARGES FOR CURRENT SERVICES*******	18,990,261.54	19,591,373.00	601,111.46	96.93

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
263	00000	44110	00000	INTEREST EARNED	72,375.42	50,000.00	22,375.42-	144.75
263	00000	44160	00264	RETIREES HEALTH	35,720.60	0.00	35,720.60-	*******
263	00000	44160	00264	RETIREES HEALTH GEN CO	50,430.00	90,000.00	39,570.00	56.03
263	00000	44160	00264	RETIREES HEALTH HIGHWAY	400.00	0.00	400.00-	*******
263	00000	44160	00264	RETIREES HEALTH 141 SCHOOL	3,600.00	0.00	3,600.00-	*******
263	00000	44160	00264	RETIREES HEALTH CAFE	100.00	0.00	100.00-	*******
263	00000	44161	00264	COBRA HEALTH	20,074.71	0.00	20,074.71-	*******
263	00000	44161	00264	COBRA GEN CO	3,929.46	0.00	3,929.46-	*******
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*******
263	00000	44170	00264	MISCELLANEOUS REFUNDS	36.71	0.00	36.71-	*******
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	WORK COMP HEALTH	22,434.61	50,000.00	27,565.39	44.86
263	00000	44990	00264	WC/LOA HEALTH HIGHWAY	50.00	0.00	50.00-	*******
263	00000	44990	00264	WC/LOA HEALTH 141 SCHOOLS	50.00	0.00	50.00-	*******
263	00000	44990	00264	WC/LOA HEALTH CAFE	850.00	0.00	850.00-	*******
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*******
				***********OTHER LOCAL REVENUES***********	381,691.76	440,000.00	58,308.24	86.74
263	00000	48990	00263	OTHER	0.00	500,000.00	500,000.00	0.00
263	00000	48990	00266	OTHER	0.00	1,300,000.00	1,300,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	0.00	1,800,000.00	1,800,000.00	0.00
263	00000	49700	00263	INSURANCE RECOVERY - GEN LIAB	5,930.93	0.00	5,930.93-	*******
263	00000	49700	00264	INSURANCE RECOVERY	733,068.04	0.00	733,068.04-	*******
263	00000	49700	00266	INSURANCE RECOVERY	25,416.02	0.00	25,416.02-	*******
263	00000	49700	00264	INS RECOVERY HLTH GEN CO	17.76	0.00	17.76-	*******
				*******OTHER SOURCES (NON-REVENUE)********	764,432.75	0.00	764,432.75-	0.00
				FUND TOTAL	20,136,386.05	21,831,373.00	1,694,986.95	92.23
265	00000	43101	00000	SELF INS EMPLOYER PD GEN CO	110,806.15	151,200.00	40,393.85	73.28
265	00000	43101	00000	SELF INS EMPLOYER PD HIGHWAY	18,025.00	22,500.00	4,475.00	80.11
265	00000	43101	00000	SELF INS EMPLOYER PD 141 SCHOOLS	248,522.18	311,200.00	62,677.82	79.85
265	00000	43101	00000	SELF INS EMPLOYER PD EXT DAYCARE	15,094.33	43,500.00	28,405.67	34.69
265	00000	43101	00000	SELF INS EMPLOYER PD CAFETERIA	5,850.00	6,300.00	450.00	92.85
265	00000	43101	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	4,725.00	0.00	4,725.00-	*******
265	00000	43101	00000	SELF INS EMPLOYER PD DRUG COURT	9,025.00	18,000.00	8,975.00	50.13
265	00000	43101	00000	SELF INS EMPLOYER PD LIBRARY	2,642.43	4,500.00	1,857.57	58.72
265	00000	43102	00000	OTHER EMPLOYEE PD INS GEN CO	293,399.44	518,800.00	225,400.56	56.55
265	00000	43102	00000	OTHER EMPLOYEE PD INS HIGHWAY	4,114.00	0.00	4,114.00-	*******

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
265	00000	43102	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	55,968.00	0.00	55,968.00-	*******
265	00000	43102	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	13,838.00	0.00	13,838.00-	*******
265	00000	43102	00000	OTHER EMPLOYEE PD INS CAFETERIA	4,285.00	0.00	4,285.00-	*******
265	00000	43102	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOLS	6,684.00	0.00	6,684.00-	*******
265	00000	43102	00000	OTHER EMPLOYEE PD INS LIBRARY	770.00	0.00	770.00-	*******
				*******CHARGES FOR CURRENT SERVICES*******	793,748.53	1,076,000.00	282,251.47	73.76
265	00000	44160	00265	RETIREES DENTAL	6,407.72	0.00	6,407.72-	*******
265	00000	44160	00000	RETIREES GEN CO	14,284.40	22,000.00	7,715.60	64.92
265	00000	44160	00000	RETIREES HIGHWAY	176.00	0.00	176.00-	*******
265	00000	44160	00000	RETIREES 141 SCHOOLS	1,408.00	0.00	1,408.00-	*******
265	00000	44160	00000	RETIREES CAFE	44.00	0.00	44.00-	*******
265	00000	44161	00265	COBRA DENTAL	518.58	0.00	518.58-	*******
265	00000	44161	00000	COBRA GEN CO	112.55	0.00	112.55-	*******
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*******
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*******
265	00000	44990	00000	WC/LOA GEN CO	1,206.81	2,000.00	793.19	60.34
265	00000	44990	00265	WORK COMP DENTAL	44.00	0.00	44.00-	*******
265	00000	44990	00000	WC/LOA HIGHWAY	330.00	0.00	330.00-	*******
265	00000	44990	00000	WC/LOA 141 SCHOOLS	88.00	0.00	88.00-	*******
				***********OTHER LOCAL REVENUES***********	25,033.56	24,000.00	1,033.56-	104.30
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*******
				*******OTHER SOURCES (NON-REVENUE)********	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	945,033.75	1,100,000.00	154,966.25	85.91
336	00000	48990	00000	TAX TRUST FUND	32,550.13	0.00	32,550.13-	*******
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	32,550.13	0.00	32,550.13-	0.00
				FUND TOTAL	32,550.13	0.00	32,550.13-	*******
351	00000	40210	00000	CITY OF MARYVILLE	6,024,669.32	7,425,000.00	1,400,330.68	81.14
351	00000	40210	00000	CITY OF ALCOA	5,620,650.64	6,894,000.00	1,273,349.36	81.52
351	00000	40210	00000	CITY OF FRIENDSVILLE	98,476.58	94,500.00	3,976.58-	104.20
351	00000	40210	00000	CITY OF ROCKFORD	76,954.95	105,000.00	28,045.05	73.29
351	00000	40210	00000	CITY OF TOWNSEND	218,441.95	270,000.00	51,558.05	80.90
351	00000	40210	00000	CITY OF LOUISVILLE	145,335.47	211,500.00	66,164.53	68.71
				**************LOCAL TAXES***************	12,184,528.91	15,000,000.00	2,815,471.09	81.23

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	--------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	12,184,528.91	15,000,000.00	2,815,471.09	81.23
355	00000	40110	00000	CURRENT PROPERTY TAX	2,887,164.71	3,156,550.00	269,385.29	91.46
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	142,849.97	104,500.00	38,349.97-	136.69
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	30,624.74	13,500.00	17,124.74-	226.84
355	00000	40140	00000	INTEREST AND PENALTY	15,881.76	18,500.00	2,618.24	85.84
355	00000	40150	00000	PICK-UP TAXES	3,928.00	17,000.00	13,072.00	23.10
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	1,633.05	9,500.00	7,866.95	17.19
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,441,043.51	1,626,000.00	184,956.49	88.62
355	00000	40270	00000	BUSINESS TAX	63,016.43	46,500.00	16,516.43-	135.51
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	631.49	2,000.00	1,368.51	31.57
				***************LOCAL TAXES****************	4,586,773.66	4,994,050.00	407,276.34	91.84
355	00000	41110	00000	MARRIAGE LICENSES	771.48	450.00	321.48-	171.44
				***********LICENSES AND PERMITS***********	771.48	450.00	321.48-	171.44
355	00000	44990	00000	OTHER LOCAL REVENUES	4.03	0.00	4.03-	*******
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	76.16	0.00	76.16-	*******
				***********OTHER LOCAL REVENUES***********	80.19	0.00	80.19-	0.00
355	00000	46850	00000	MIXED DRINK TAX	7,809.89	5,500.00	2,309.89-	141.99
				************STATE OF TENNESSEE************	7,809.89	5,500.00	2,309.89-	141.99
				FUND TOTAL	4,595,435.22	5,000,000.00	404,564.78	91.90
356	00000	40110	00000	CURRENT PROPERTY TAX	8,054,187.61	9,118,220.00	1,064,032.39	88.33
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	398,080.50	252,000.00	146,080.50-	157.96
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	85,210.42	44,800.00	40,410.42-	190.20
356	00000	40140	00000	INTEREST AND PENALTY	44,277.25	44,800.00	522.75	98.83
356	00000	40150	00000	PICK-UP TAXES	10,948.18	61,600.00	50,651.82	17.77
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	2,755.80	56,000.00	53,244.20	4.92
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,976,012.87	4,272,800.00	296,787.13	93.05
356	00000	40270	00000	BUSINESS TAX	174,812.43	0.00	174,812.43-	*******
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES *IA*	0.00	126,700.00	126,700.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	1,840.69	2,500.00	659.31	73.62
				***************LOCAL TAXES****************	12,748,125.75	13,979,420.00	1,231,294.25	91.19
356	00000	41110	00000	MARRIAGE LICENSES	2,165.92	2,240.00	74.08	96.69
				***********LICENSES AND PERMITS***********	2,165.92	2,240.00	74.08	96.69

R E V E N U E C O M P A R I S O N R E P O R T

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

FND	C.C.	OBJECT	PROJ	---------------ACCOUNT TITLE---------------	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	44990	00000	OTHER LOCAL REVENUES	0.76	0.00	0.76-	*******
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	223.61	280.00	56.39	79.86
				***********OTHER LOCAL REVENUES***********	224.37	280.00	55.63	80.13
356	00000	46850	00000	MIXED DRINK TAX	21,543.37	18,060.00	3,483.37-	119.28
				************STATE OF TENNESSEE************	21,543.37	18,060.00	3,483.37-	119.28
				FUND TOTAL	12,772,059.41	14,000,000.00	1,227,940.59	91.22
363	00000	42810	00000	GENERAL SESSION FINES	37,629.01	30,000.00	7,629.01-	125.43
363	00000	42810	00000	DRUG FINES - CIRCUIT	78,951.32	45,000.00	33,951.32-	175.44
363	00000	42865	00000	FORFEITURES	138,371.66	63,250.00	75,121.66-	218.76
363	00000	42865	00301	FEDERAL FORFEITURES	3,085.44	0.00	3,085.44-	*******
				*****FINES, FORFEITURES AND PENALTIES*****	258,037.43	138,250.00	119,787.43-	186.64
363	00000	44110	00000	INTEREST EARNED	11,173.22	20,000.00	8,826.78	55.86
363	00000	44540	00000	SALE OF VEHICLES	13,413.42	5,000.00	8,413.42-	268.26
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*******
				***********OTHER LOCAL REVENUES***********	29,736.64	30,000.00	263.36	99.12
363	00000	46220	00211	DRUG CONTROL GRANTS	30,000.00	30,000.00	0.00	100.00
				************STATE OF TENNESSEE************	30,000.00	30,000.00	0.00	100.00
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	341,524.07	232,250.00	109,274.07-	147.05
				TOTAL ALL FUNDS	205,807,666.77	225,258,588.13	19,450,921.36	91.36

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	RANDY VINEYARD	14903	U.T. CONF	7/6/2012	25.77	1164020	101
Accounting & Budgeting	RANDY VINEYARD	14904	REIMBURSEMENT	7/6/2012	27.00	1164020	101
Accounting & Budgeting	RANDY VINEYARD	14905	GATLINBURG	7/6/2012	38.54	1164020	101
Agricultural Extension	AT&T	9343	8659826430290	6/22/2012	346.44	1163524	101
Agricultural Extension	AT&T	9344	0153392575001	6/22/2012	97.29	1163525	101
Agricultural Extension	AMERILAM	9342	125379	6/22/2012	165.00	1163521	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	9373	004	6/29/2012	27604.02	1163827	101
Agricultural Extension	TENNESSEE STATE UNIVERSITY	9393	001	6/29/2012	2891.93	1163820	101
Agricultural Extension	UNIVERSITY OF TENNESSEE	14906	005	7/6/2012	9732.05	1164035	101
Agricultural Extension	AT&T	9441	8659826430290	7/13/2012	34.27	1164177	101
Agricultural Extension	AT&T	9440	0153392575001	7/13/2012	165.93	1164178	101
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	14812	183690,549564,548558,	6/8/2012	31.00	43163223	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	14815	510839	6/8/2012	24.25	43163223	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	14867	174463,480573	6/22/2012	20.00	43163664	143
Chancery Court	CRUM & BLAZER INSURANCE INC	9288	9362	6/15/2012	50.00	1163356	101
Chancery Court	CRUM & BLAZER INSURANCE INC	9289	9365	6/15/2012	50.00	1163356	101
Chancery Court	STEPHEN S. OGLE	14902	UT CONF	7/6/2012	20.98	1164027	101
Chancery Court	THERMOCOPY OF TN INC	9411	607179	7/13/2012	10.95	1164248	101
Circuit Court Clerk	LOWE'S COMPANIES INC	9260	ON ACCOUNT	6/8/2012	1.78	1163139	101
Circuit Court Clerk	PORTIA ABBOTT	9270	MILEAGE	6/8/2012	19.55	1163145	101
Circuit Court Clerk	DONNA MARTIN	9257	MILEAGE	6/8/2012	13.07	1163117	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	9306	91446	6/15/2012	31.00	1163334	101
Circuit Court Clerk	BLOUNT COUNTY SHERIFF'S DEPT	9307	6012012	6/15/2012	139.83	1163341	101
Circuit Court Clerk	WENDY KING	9364	TRAVEL	6/22/2012	21.07	1163581	101
Circuit Court Clerk	PORTIA ABBOTT	14924	6/12 MILEAGE	7/6/2012	23.17	1164018	101
Circuit Court Clerk	DONNA MARTIN	14925	6/12 MILEAGE	7/6/2012	36.94	1163981	101
Circuit Judges	TOM HATCHER	9303	JURY FEES	6/15/2012	140.00	1163416	101
Circuit Judges	TOM HATCHER	9396	JURY	6/29/2012	840.00	1163824	101
Circuit Judges	TOM HATCHER	14918	JURY 6/28/12	7/6/2012	800.00	1164032	101
Circuit Judges	OFFICE MAX INC	9430	615349	7/13/2012	0.19	1164230	101
Commissary	JAMES KELLY ROBERTS III	9265	1513	6/8/2012	9449.75	1163132	101
Commissary	JAMES KELLY ROBERTS III	9296	1514	6/15/2012	9607.87	1163377	101
Commissary	JAMES KELLY ROBERTS III	9346	1515	6/22/2012	9109.09	1163546	101
Commissary	JAMES KELLY ROBERTS III	9380	1516	6/29/2012	10360.09	1163790	101
Commissary	JAMES KELLY ROBERTS III	14900	1517	7/6/2012	10452.29	1163997	101
County Buildings	COASTAL SUPPLY CO INC	14898	1735289	7/6/2012	12.24	1163976	101
County Buildings	KONE INC	9433	220936057	7/13/2012	413.00	1164217	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
County Clerk	PAPER DIRECT INC	14939	SHIPPING	7/6/2012	14.89	1164017	101
County Commission	SCOTT HELTON	9322	TRAVEL	6/15/2012	49.00	1163401	101
County Commission	GERALD L KIRBY	9321	TRAVEL	6/15/2012	49.00	1163369	101
County Trustee	SCOTT GRAVES	9267	TRAVEL	6/8/2012	27.00	1163151	101
County Trustee	SCOTT GRAVES	9268	MILEAGE	6/8/2012	15.04	1163151	101
County Trustee	KIM CHAPMAN	9360	MILEAGE	6/22/2012	14.57	1163555	101
County Trustee	SUE MAGARGLE	9361	MILEAGE	6/22/2012	22.09	1163571	101
County Trustee	SUNTRUST BANK CARD	9335	WMART	6/26/2012	14.88	1163727	101
County Trustee	GODDARD & GAMBLE, ATT.	9410	915	7/13/2012	1603.00	1164201	101
Debt Service	MOUNTAIN NATIONAL BANK	5888	E 5 A	6/20/2012	3646.35	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5888	E 5 A	6/20/2012	61.12	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5889	E 1 A	6/20/2012	6852.74	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5889	E 1 A	6/20/2012	250.00	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5890	QSCAB	6/20/2012	76197.57	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5890	QSCAB	6/20/2012	65446.33	51163518	151
Debt Service	MOUNTAIN NATIONAL BANK	5890	QSCAB	6/20/2012	990.33	51163518	151
Debt Service	FIRST TENNESSEE BANK	5902	80268530	6/29/2012	3271.20	51163900	151
Development	STATE OF TN	9330	1205007	6/15/2012	28.00	1163405	101
Development	SUNTRUST BANK CARD	9345	COOP	6/26/2012	36.93	1163727	101
Development	STATE OF TN	9445	1206006	7/13/2012	14.00	1164243	101
Drug Control	COUNTRYSIDE VETERINARY SERVICES	9272	3218099	6/8/2012	450.00	22163173	122
Drug Control	VILLAGE VETERINARY HOSPITAL	9273	ATTACHED	6/8/2012	1310.50	22163177	122
Drug Control	VILLAGE VETERINARY HOSPITAL	9416	3775	7/13/2012	493.90	22164282	122
Drug Court	CELLEO PARTNERSHIP	5883	6733510330	6/15/2012	43.74	28163444	128
Drug Enforcement	BLOUNT COUNTY TRUSTEE	14809	SAL.SUPPLEMENTS	6/8/2012	34000.00	63163246	363
Drug Enforcement	BLOUNT COUNTY CLERK	14813	TAG RENEWAL	6/8/2012	6.50	63163245	363
Drug Enforcement	AT&T	14810	6811953	6/8/2012	69.85	63163244	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14811	786005726	6/8/2012	64.69	63163247	363
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	5873	61112	6/11/2012	5000.00	63149498	363
Drug Enforcement	CELLEO PARTNERSHIP	5875	6738757176	6/12/2012	609.86	63163303	363
Drug Enforcement	CITY OF MARYVILLE	14829	373963	6/15/2012	483.71	63163497	363
Drug Enforcement	CELLEO PARTNERSHIP	5884	6733510330	6/15/2012	506.41	63163496	363
Drug Enforcement	SUNTRUST BANK CARD	9352	POST OFFICE	6/26/2012	5.35	63163737	363
Drug Enforcement	SUNTRUST BANK CARD	9353	POST OFFICE	6/26/2012	13.85	63163737	363
Drug Enforcement	PTS OFFICE AUTOMATION INC	14890	2298	6/29/2012	1.84	63163907	363
Drug Enforcement	BLOUNT COUNTY CLERK	14891	RENEWAL	6/29/2012	6.50	63163905	363
Drug Enforcement	AT&T	14885	8659777190	6/29/2012	465.36	63163904	363

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Enforcement	AT&T	14962	8656811953	7/13/2012	69.85	63164352	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14963	7860057261206	7/13/2012	48.66	63164355	363
Election Commission	GINA HELTON	9285	TRAVEL	6/15/2012	61.50	1163370	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5858	MEDICAL	6/8/2012	335660.04	26163242	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5858	MEDICAL	6/8/2012	13812.62	26163242	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5863	FLEX 5/24/12	6/8/2012	7543.08	26163242	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5874	WORK COMP	6/12/2012	285000.00	26163302	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5877	MEDICAL	6/12/2012	300000.00	26163302	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5887	FLEX 6/10/12	6/22/2012	7747.69	26163678	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5891	FLEX 6/3/12	6/22/2012	12035.40	26163678	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5894	MEDICAL	6/22/2012	318276.47	26163678	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5894	MEDICAL	6/22/2012	20208.45	26163678	263
Employee Benefits	HUMANA INC	5892	39928	6/22/2012	334243.95	26163677	263
Employee Benefits	HUMANA INC	5893	39993	6/22/2012	8503.39	26163677	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5901	WORK COMP	6/29/2012	85000.00	26163902	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9374	FLEX CLAIMS	6/29/2012	7363.91	26163902	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9392	MEDICAL	6/29/2012	239228.53	26163902	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9392	MEDICAL	6/29/2012	2585.15	26163902	263
Employee Benefits	HUMANA HEALTH PLAN, INC	9385	150598870	6/29/2012	51164.32	26163901	263
Employee Benefits	HUMANA HEALTH PLAN, INC	9385	150598870	6/29/2012	44516.50	26163901	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5905	MEDICAL	7/6/2012	300000.00	26164102	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5907	FLEX JUNE	7/13/2012	4924.89	26164349	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5908	FLEX 6/24	7/13/2012	691.87	26164349	263
Employee Benefits	HUMANA INC	5913	40835	7/13/2012	7791.15	26164348	263
Federal Projects	BLOUNT COUNTY TRUSTEE	14804	RECLASS IDEA PT.B	6/8/2012	6510.00	42163218	142
Federal Projects	SUNTRUST BANK CARD	9357	WMART	6/26/2012	48.93	42163733	142
Federal Projects	OFFICE DEPOT	14897	613263045001,	7/6/2012	44.92	42164093	142
Federal Projects	RANDY WAYNE BYRD	14960	CONFERENCE	7/13/2012	50.00	42164332	142
General Sessions Judges	KNOXVILLE CENTER OF THE DEAF, INC	9308	C1609	6/15/2012	78.90	1163383	101
General Sessions Judges	DIANNE ELIZABETH LASHMIT	9320	6/4/12	6/15/2012	20.00	1163361	101
General Sessions Judges	JAVIER LAROSA	9394	062701	6/29/2012	150.00	1163792	101
Highway	BLOUNT COUNTY TRUSTEE	14796	5/11-6/12 PHONE SERVIC	6/8/2012	1818.87	31163182	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14793	67054	6/8/2012	50.10	31163184	131
Highway	CITY OF MARYVILLE	14794	332119	6/8/2012	58.03	31163183	131
Highway	KNOXVILLE UTILITIES BOARD	14792	1245100000	6/8/2012	106.44	31163186	131
Highway	BLOUNT COUNTY TRUSTEE	14821	CORRECT ERROR IN DEP.	6/15/2012	1818.87	31163445	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14833	3108001	6/15/2012	43.74	31163447	131

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Highway	THOMAS J CROSS	14832	COFFEE	6/15/2012	39.00	31163449	131
Highway	CELLEO PARTNERSHIP	5882	6733510330	6/15/2012	656.92	31163446	131
Highway	DOWNTOWN AUTOBODY	14861	RO#6577	6/22/2012	2.37	31163595	131
Highway	SUNTRUST BANK CARD	9334	CELLPHONE SHOP	6/26/2012	23.73	31163731	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14874	68832	6/29/2012	44.43	31163855	131
Highway	CITY OF MARYVILLE	14875	346167,346158,346157,	6/29/2012	91.70	31163854	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14921	69027	7/6/2012	60.84	31164050	131
Highway	CITY OF MARYVILLE	14922	332119	7/6/2012	62.94	31164049	131
Highway	KNOXVILLE UTILITIES BOARD	14923	1245100000	7/6/2012	114.90	31164051	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14966	3108001	7/13/2012	40.38	31164285	131
Information Technology	OFFICE MAX INC	9369	372705	6/29/2012	34.65	1163805	101
Ins/Risk Management	SUNTRUST BANK CARD	9351	OFFICE DEPOT CR	6/26/2012	-6.07	1163727	101
Ins/Risk Management	OFFICE DEPOT	9387	570030432001	6/29/2012	17.99	1163804	101
Ins/Risk Management	RICOH AMERICAS CORPORATION	9446	15032128	7/13/2012	74.73	1164235	101
Inspection & Regulation	CITY OF MARYVILLE	9301	ATTACHED	6/15/2012	3582.33	1163353	101
Inspection & Regulation	AT&T	9302	8655221333900	6/15/2012	324.40	1163335	101
Inspection & Regulation	DEANNA FIELDS	9293	MILEAGE	6/15/2012	19.74	1163359	101
Inspection & Regulation	LEANNE JUSTICE	9315	MILEAGE	6/15/2012	45.59	1163386	101
Inspection & Regulation	AT&T	9349	ATTACHED	6/22/2012	301.01	1163524	101
Inspection & Regulation	AT&T	9348	8655221333	6/22/2012	28.07	1163525	101
Inspection & Regulation	SUNTRUST BANK CARD	9347	WALGREENS	6/26/2012	38.97	1163727	101
Inspection & Regulation	DENISE COMPTON	9367	MILEAGE	6/29/2012	45.12	1163779	101
Inspection & Regulation	ATMOS ENERGY	5904	004827331	7/3/2012	32.21	1163935	101
Inspection & Regulation	AT&T	14937	8659834582	7/6/2012	1235.59	1163964	101
Inspection & Regulation	U S CELLULAR	14936	823570989059	7/6/2012	149.20	1164033	101
Inspection & Regulation	CITY OF MARYVILLE	9421	ATTACHED	7/13/2012	4012.81	1164189	101
Inspection & Regulation	AT&T	9420	8655221333900	7/13/2012	183.97	1164177	101
Inspection & Regulation	OFFICE MAX INC	9425	614674	7/13/2012	287.39	1164230	101
Jail	BLOUNT COUNTY TRUSTEE	9262	HUMANA	6/8/2012	13812.62	1163099	101
Jail	LOWE'S DRUG INC	9277	MAY2012	6/8/2012	2454.01	1163140	101
Jail	JOE S. TAYLOR	9261	PRIS TRANSFER	6/8/2012	28.00	1163134	101
Jail	BLOUNT COUNTY TRUSTEE	9318	ADMIN FEES	6/15/2012	8503.39	1163343	101
Jail	BLOUNT COUNTY TRUSTEE	9319	HUMANA	6/15/2012	5232.54	1163343	101
Jail	DAVID K CALVERT MD	9287	MAY2012	6/15/2012	1666.67	1163358	101
Jail	SAM TACKETT	9290	PRIS TRANSPORT	6/15/2012	39.00	1163399	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	9317	MXCPS000075	6/15/2012	15065.03	1163389	101
Jail	ALAN GRONSTROM	9291	PRIS TRANSPORT	6/15/2012	39.00	1163330	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Jail	JOE S. TAYLOR	9340	PRIS TRANS	6/22/2012	28.00	1163550	101
Jail	JOE S. TAYLOR	9341	PRIS TRANS	6/22/2012	28.00	1163550	101
Jail	SYMPHONY DIAGNOSTIC SERVICES #1, INC	9337	31362052012	6/22/2012	1700.00	1163572	101
Jail	BLOUNT COUNTY TRUSTEE	9376	HUMANA	6/29/2012	17561.06	1163767	101
Jail	DAVID K CALVERT MD	9391	JUNE2012	6/29/2012	1666.67	1163778	101
Jail	RODNEY MYERS	9383	PRISONER TRANS	6/29/2012	18.00	1163814	101
Jail	BLOUNT COUNTY TRUSTEE	9419	HUMANA	7/13/2012	8147.20	1164182	101
Jail	BLOUNT COUNTY TRUSTEE	9436	ADMIN FEES	7/13/2012	7791.15	1164182	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	9259	91231	6/8/2012	28.00	1163093	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9269	2542861145	6/8/2012	33.00	1163104	101
Juvenile Court	VANCE R SHERWOOD, PHD	9305	ATTACHED	6/15/2012	650.00	1163419	101
Juvenile Court	VANCE R SHERWOOD, PHD	9331	26230,26250	6/15/2012	144.12	1163419	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	14919	93682	7/6/2012	28.00	1163963	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	14920	22B00785222	7/6/2012	39.60	1163974	101
Juvenile Services	WILLIAM T. EVERETT	9271	PRIS TRANS	6/8/2012	39.00	1163164	101
Juvenile Services	SEAN BEAL	9274	JUV TRANS	6/8/2012	39.00	1163152	101
Juvenile Services	PARK MED URGENT CARE CENTER	9294	41885	6/15/2012	240.00	1163394	101
Juvenile Services	MICHAEL S FOX	9332	PRISONER TRANS	6/22/2012	23.00	1163557	101
Juvenile Services	WILLIAM T. EVERETT	9333	PRIS TRANS	6/22/2012	23.00	1163582	101
MISCELLANEOUS	WIMBERLY LAWSON,WRIGHT DAVES & JONES	5862	0026	6/8/2012	360.00	26163243	263
MISCELLANEOUS	MOUNTAIN NATIONAL BANK	5860	GEN LIABILITY	6/12/2012	65000.00	26163302	263
MISCELLANEOUS	SUNTRUST BANK CARD	9350	HEIGL	6/26/2012	366.46	26163736	263
MISCELLANEOUS	SUNTRUST BANK CARD	9370	HEIGL CR	6/26/2012	-366.46	26163736	263
Operating Transfers	BLOUNT COUNTY TRUSTEE	14803	INDIRECT COST EXP	6/8/2012	23771.36	42163218	142
Other General Admin	WILLIAMSBURG MAILING SERVICES	9263	9540	6/8/2012	16204.78	1163165	101
Other General Admin	SMITH MORTUARY COMPANY INC	9256	2012-169	6/8/2012	475.00	1163154	101
Other General Admin	AT&T	9266	8656818925108	6/8/2012	41.64	1163094	101
Other General Admin	AT&T	9278	865M1451607102	6/8/2012	252.00	1163094	101
Other General Admin	AT&T	9283	8659825123146	6/8/2012	83.28	1163094	101
Other General Admin	AT&T	9284	0209953482001	6/8/2012	36.90	1163095	101
Other General Admin	UNISHIPPERS	9264	1007651209	6/8/2012	47.67	1163161	101
Other General Admin	CELLEO PARTNERSHIP	5876	6738757176	6/12/2012	838.57	1163299	101
Other General Admin	THOMAS E HATCHER	9312	CIR CIVIL	6/15/2012	1575.00	1163411	101
Other General Admin	THOMAS E HATCHER	9313	CIR CRIMINAL	6/15/2012	13250.63	1163411	101
Other General Admin	TOM HATCHER	9309	GEN SESS 4/12	6/15/2012	31145.00	1163414	101
Other General Admin	TOM HATCHER	9310	TRAFFIC 4/12	6/15/2012	6831.00	1163414	101
Other General Admin	TOM HATCHER	9311	WORKHOUSE	6/15/2012	12902.00	1163414	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Other General Admin	TOM HATCHER	9314	JUVENILE	6/15/2012	29154.00	1163415	101
Other General Admin	UNISHIPPERS	9316	1007669741	6/15/2012	14.72	1163418	101
Other General Admin	CELLEO PARTNERSHIP	5880	6733510330	6/15/2012	39.43	1163348	101
Other General Admin	CELLEO PARTNERSHIP	5885	6733510330	6/15/2012	6770.57	1163348	101
Other General Admin	AT&T	9292	3410416	6/15/2012	90.00	1163336	101
Other General Admin	AT&T	9300	3410283	6/15/2012	90.00	1163336	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9286	119611894	6/15/2012	630.77	1163422	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9362	ATTACHED	6/22/2012	4500.00	1163578	101
Other General Admin	AT&T	9339	865983221049	6/22/2012	407.16	1163524	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9363	17862/81	6/22/2012	200.00	1163527	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9358	11985520	6/22/2012	812.15	1163583	101
Other General Admin	POSTMASTER	9372	PRESORT FEE	6/29/2012	190.00	1163807	101
Other General Admin	REGISTER OF DEEDS	9384	669625	6/29/2012	12.00	1163810	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9390	17932,18	6/29/2012	250.00	1163764	101
Other General Admin	UNISHIPPERS	9386	UM158390	6/29/2012	30.63	1163826	101
Other General Admin	SAINT LOUIS UNIVERSITY	9389	TI205002	6/29/2012	500.00	1163815	101
Other General Admin	GODDARD & GAMBLE, ATT.	14917	1001,1067	7/6/2012	393.75	1163987	101
Other General Admin	MEMORIAL FUNERAL HOME, INC	14899	2012C32	7/6/2012	475.00	1164011	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	14913	9586	7/6/2012	19788.67	1164036	101
Other General Admin	AT&T	14915	8659811087	7/6/2012	416.56	1163964	101
Other General Admin	AT&T	14934	8656818925	7/6/2012	41.64	1163964	101
Other General Admin	AT&T	14940	8659837491	7/6/2012	68.85	1163964	101
Other General Admin	UNISHIPPERS	14932	1007726923	7/6/2012	22.68	1164034	101
Other General Admin	WINDSTREAM COMMUNICATION INC	14914	12010591	7/6/2012	414.74	1164037	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9448	ATTACHED	7/13/2012	6000.00	1164251	101
Other General Admin	AT&T	9422	8659818824305	7/13/2012	40.76	1164177	101
Other General Admin	AT&T	9431	8659825123146	7/13/2012	83.28	1164177	101
Other General Admin	AT&T	9432	0209953482001	7/13/2012	36.90	1164178	101
Other General Admin	AT&T	9418	3500720	7/13/2012	90.00	1164179	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9415	12020522	7/13/2012	627.09	1164256	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5861	MAY 2012	6/8/2012	455.00	26163241	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5879	0029	6/15/2012	24513.00	26163492	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5904	JUNE 2012	7/6/2012	455.00	26164101	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5915	0030	7/13/2012	24189.00	26164347	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	9329	010	6/15/2012	8343.35	1163372	101
Probation	A-Z OFFICE RESOURCE INC	9279	3735244	6/8/2012	8.40	1163090	101
Probation	JONI SERATT	9280	TRAVEL	6/8/2012	11.68	1163137	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Probation	JOHN MCKEE	9281	TRAVEL	6/8/2012	19.88	1163136	101
Probation	EXPRESS PERSONNEL SERVICES	9426	10948894	7/13/2012	479.25	1164193	101
Public Library	THE GALE GROUP INC	14807	142683	6/8/2012	3043.65	15163171	115
Public Library	NANCY L UNDERWOOD	14805	5/12	6/8/2012	13.44	15163168	115
Public Library	BAKER & TAYLOR	14826	SEE ATTACHED	6/15/2012	161.65	15163425	115
Public Library	BAKER & TAYLOR	14827	SEE ATTACHED	6/15/2012	1029.80	15163425	115
Public Library	BLOUNT COUNTY TRUSTEE	14818	5/12 SUPPLIES	6/15/2012	7.32	15163426	115
Public Library	STATE OF TENNESSEE	14831	178862	6/15/2012	210.00	15163437	115
Public Library	WILLIAMSBURG MAILING SERVICES	14817	9542	6/15/2012	352.04	15163442	115
Public Library	CELLEO PARTNERSHIP	5881	6733510330	6/15/2012	39.93	15163427	115
Public Library	CITY OF MARYVILLE	14868	341312	6/22/2012	18221.15	15163587	115
Public Library	CHIVERS NORTH AMERICA INC	14869	454065	6/22/2012	49.52	15163586	115
Public Library	BAKER & TAYLOR	14886	5012034285	6/29/2012	10.90	15163834	115
Public Library	BAKER & TAYLOR	14888	SEE ATTACHED	6/29/2012	1114.02	15163834	115
Public Library	BAKER & TAYLOR	14889	SEE ATTACHED	6/29/2012	112.45	15163834	115
Public Library	BLOUNT COUNTY TRUSTEE	14870	6/12 SUPPLIES	6/29/2012	47.82	15163835	115
Public Library	ATMOS ENERGY	14872	50102703861245	6/29/2012	31.50	15163833	115
Public Library	CHATTANOOGA PUBLISHING CO	14887	1136	6/29/2012	126.00	15163838	115
Public Library	CHARTER COMMUNICATIONS	14873	8353200040065544	6/29/2012	219.98	15163837	115
Public Library	LOGISTECH INC	14871	137035	6/29/2012	85.64	15163843	115
Public Library	BAKER & TAYLOR	14908	SEE ATTACHED	7/6/2012	101.93	15164038	115
Public Library	BAKER & TAYLOR	14909	SEE ATTACHED	7/6/2012	10.23	15164038	115
Public Library	BAKER & TAYLOR	14910	SEE ATTACHED	7/6/2012	187.97	15164038	115
Public Library	THE GALE GROUP INC	14907	SEE ATTACHED	7/6/2012	1213.03	15164046	115
Public Library	PAETEC COMMUNICATIONS INC	14911	54015033	7/6/2012	832.01	15164044	115
Public Library	WILLIAMSBURG MAILING SERVICES	14951	9609	7/13/2012	329.33	15164279	115
Public Library	RECORDED BOOKS INC	14949	SEE ATTACHED	7/13/2012	2999.43	15164272	115
Public Library	RECORDED BOOKS INC	14950	74545983	7/13/2012	155.00	15164272	115
Public Library	NANCY L UNDERWOOD	14959	6/12 MILEAGE	7/13/2012	13.72	15164269	115
Rabies & Animal Control	ALSCO INC	9282	LKN0280447	6/8/2012	39.84	1163091	101
Rabies & Animal Control	ALSCO INC	9327	LKN0281592	6/15/2012	39.84	1163332	101
Rabies & Animal Control	ALSCO INC	9328	LKN0278212	6/15/2012	39.84	1163332	101
Rabies & Animal Control	CITY OF ALCOA	9338	PERMIT FEE	6/22/2012	15.00	1163532	101
Rabies & Animal Control	ALSCO INC	9336	LKN0282699	6/22/2012	39.84	1163520	101
Rabies & Animal Control	CHARTER COMMUNICATIONS	9395	8353200010562397	6/29/2012	382.62	1163773	101
Rabies & Animal Control	ALSCO INC	9388	LKN0283812	6/29/2012	39.84	1163761	101
Rabies & Animal Control	KELSAN INC	14933	220743401	7/6/2012	4.06	1164005	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Rabies & Animal Control	MASSEY CONSTRUCTION INC	14916	S6753-001	7/6/2012	367.02	1164010	101
Rabies & Animal Control	ELLIOTTS TENNESSEE BOOTS LLC	9437	111000821	7/13/2012	123.71	1164192	101
Rabies & Animal Control	ALSCO INC	9435	LKN0284909	7/13/2012	39.84	1164175	101
Records Management	AT&T	9381	8653804295001	6/29/2012	124.64	1163763	101
Register of Deeds	PHYLLIS CRISP	9356	TRAVEL	6/22/2012	33.92	1163562	101
Register of Deeds	JOANNA BELCHER	14901	6/12 MILEAGE	7/6/2012	28.20	1164002	101
Schools	CITY OF ALCOA	14798	143360501,143393601,	6/8/2012	19543.73	41163190	141
Schools	CITY OF ALCOA	14798	143360501,143393601,	6/8/2012	1577.82	41163190	141
Schools	CITY OF ALCOA	14799	143303001,143303101,	6/8/2012	43921.13	41163190	141
Schools	CITY OF ALCOA	14800	270105201,270105502,	6/8/2012	6590.59	41163190	141
Schools	CITY OF ALCOA	14801	170008501,170008601,	6/8/2012	5039.67	41163190	141
Schools	FRIENDSVILLE CITY WATER WORKS	14816	000121750001,	6/8/2012	505.44	41163196	141
Schools	WILLIAMSBURG MAILING SERVICES	14808	9541	6/8/2012	512.02	41163216	141
Schools	TUCKALEECHEE UTILITY	14802	022001000001,	6/8/2012	1115.72	41163213	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14797	27768001	6/8/2012	62.02	41163206	141
Schools	ROBERTO RUBIN	14814	MILEAGE	6/8/2012	23.76	41163204	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	7537.58	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	467.33	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	682.15	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	550.00	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	37.99	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	425.00	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	25.00	41163455	141
Schools	BLOUNT COUNTY TRUSTEE	14822	RECLASS SAL	6/15/2012	109.29	41163455	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14824	67923	6/15/2012	480.92	41163461	141
Schools	JAN BEMIS	14830	MILEAGE	6/15/2012	19.09	41163465	141
Schools	CITY OF MARYVILLE	14834	317296,317295,317287,	6/15/2012	5652.38	41163457	141
Schools	CITY OF MARYVILLE	14834	317296,317295,317287,	6/15/2012	435.98	41163457	141
Schools	SOUTH BLOUNT UTILITY DIST	14823	500001700001,527000760	6/15/2012	13416.41	41163475	141
Schools	ATMOS ENERGY	14828	50135341363787,	6/15/2012	325.40	41163454	141
Schools	AT&T	14820	8653799389	6/15/2012	35.10	41163452	141
Schools	AMERA-CHEM, INC	14819	52150	6/15/2012	46.95	41163451	141
Schools	AT&T	14825	3410399	6/15/2012	4446.25	41163453	141
Schools	CITY OF ALCOA	14836	350366401,350366501,	6/22/2012	12484.61	41163608	141
Schools	CITY OF ALCOA	14836	350366401,350366501,	6/22/2012	3623.68	41163608	141
Schools	CITY OF ALCOA	14865	060474701,060474901,	6/22/2012	17502.86	41163608	141
Schools	EAGLETON ELEM SCHOOL	14843	SUPPLIES	6/22/2012	300.00	41163611	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	EAGLETON MIDDLE SCHOOL	14844	SUPPLIES	6/22/2012	150.00	41163612	141
Schools	FAIRVIEW ELEM SCHOOL	14845	SUPPLIES	6/22/2012	175.00	41163613	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14838	68272	6/22/2012	98.70	41163614	141
Schools	FRIENDSVILLE ELEMENTARY	14846	SUPPLIES	6/22/2012	100.00	41163615	141
Schools	HERITAGE HIGH SCHOOL	14847	SUPPLIES	6/22/2012	400.00	41163616	141
Schools	LANIER ELEM. SCHOOL	14849	SUPPLIES	6/22/2012	150.00	41163621	141
Schools	MIDDLESETTLEMENTS SCHOOL	14851	SUPPLIES	6/22/2012	75.00	41163624	141
Schools	MONTVALE SCHOOL	14852	SUPPLIES	6/22/2012	150.00	41163625	141
Schools	PORTER ELEMENTARY	14853	SUPPLIES	6/22/2012	150.00	41163629	141
Schools	ROCKFORD ELEM. SCHOOL	14855	SUPPLIES	6/22/2012	250.00	41163633	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	14839	30162001,30162002,	6/22/2012	3958.04	41163634	141
Schools	SOUTH BLOUNT UTILITY DIST	14840	057000650000,005700625	6/22/2012	3601.18	41163635	141
Schools	TOWNSEND ELEM SCHOOL	14856	SUPPLIES	6/22/2012	50.00	41163639	141
Schools	ATMOS ENERGY	14837	5016220324853516,	6/22/2012	976.98	41163605	141
Schools	ATMOS ENERGY	14866	5010219131814	6/22/2012	31.50	41163605	141
Schools	WALLAND ELEMENTARY SCHOOL	14859	SUPPLIES	6/22/2012	75.00	41163643	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14860	SUPPLIES	6/22/2012	500.00	41163644	141
Schools	AT&T	14864	865M422114,8653795314,	6/22/2012	548.72	41163603	141
Schools	AT&T	14863	865M421955	6/22/2012	3947.80	41163604	141
Schools	MARY BLOUNT ELEMENTARY SCHOOL	14850	SUPPLIES	6/22/2012	350.00	41163622	141
Schools	OFFICE MAX INC	14835	ACCT/725631	6/22/2012	9.67	41163627	141
Schools	STAPLES INC	14862	50413	6/22/2012	17.67	41163637	141
Schools	HERITAGE MIDDLE SCHOOL	14848	SUPPLIES	6/22/2012	300.00	41163617	141
Schools	CARPENTERS MIDDLE SCHOOL	14842	SUPPLIES	6/22/2012	225.00	41163607	141
Schools	CARPENTERS ELEMENTARY SCHOOL	14841	SUPPLIES	6/22/2012	225.00	41163606	141
Schools	UNION GROVE ELEM SCHOOL	14857	SUPPLIES	6/22/2012	225.00	41163641	141
Schools	UNION GROVE MIDDLE SCHOOL	14858	SUPPLIES	6/22/2012	350.00	41163642	141
Schools	PROSPECT ELEMENTARY SCHOOL	14854	SUPPLIES	6/22/2012	150.00	41163631	141
Schools	SUNTRUST BANK CARD	9359	POST OFFICE	6/26/2012	7.70	41163732	141
Schools	SUNTRUST BANK CARD	9365	AMAZON	6/26/2012	17.59	41163732	141
Schools	CITY OF ALCOA	14876	070076201,070076901,	6/29/2012	31191.02	41163866	141
Schools	CITY OF ALCOA	14894	080611801,080612001,	6/29/2012	8076.87	41163866	141
Schools	CITY OF ALCOA	14894	080611801,080612001,	6/29/2012	278.38	41163866	141
Schools	CITY OF ALCOA	14895	080611701	6/29/2012	30.37	41163866	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14878	68787,68904,68735	6/29/2012	59739.79	41163869	141
Schools	CITY OF MARYVILLE	14879	334771,334783,334781,	6/29/2012	5721.42	41163867	141
Schools	CITY OF MARYVILLE	14882	359172,359171,359168,	6/29/2012	3768.66	41163867	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	CITY OF MARYVILLE	14882	359172,359171,359168,	6/29/2012	202.96	41163867	141
Schools	CITY OF MARYVILLE	14893	352250,352249,352248,	6/29/2012	2817.73	41163867	141
Schools	CITY OF MARYVILLE	14893	352250,352249,352248,	6/29/2012	290.38	41163867	141
Schools	CITY OF MARYVILLE	14893	352250,352249,352248,	6/29/2012	73.66	41163867	141
Schools	CITY OF MARYVILLE	14896	337003,336994,336993	6/29/2012	1173.38	41163867	141
Schools	CITY OF MARYVILLE	14896	337003,336994,336993	6/29/2012	430.21	41163867	141
Schools	CITY OF MARYVILLE	14896	337003,336994,336993	6/29/2012	73.66	41163867	141
Schools	SOUTH BLOUNT UTILITY DIST	14892	78201070001	6/29/2012	257.04	41163879	141
Schools	TN DEPT OF LABOR AND WORKFORCE	14883	06502226	6/29/2012	51.82	41163881	141
Schools	ATMOS ENERGY	14877	5013515436191,	6/29/2012	510.86	41163860	141
Schools	AT&T	14884	6159828152	6/29/2012	119.91	41163859	141
Schools	DIGITAL EXPRESS MASTERING	14881	BCS62212	6/29/2012	12.00	41163868	141
Schools	CITY OF ALCOA	14928	170008001,170008102,	7/6/2012	4098.15	41164061	141
Schools	BLOUNT COUNTY TRUSTEE	14935	WK GRANT	7/6/2012	18346.32	41164056	141
Schools	BLOUNT COUNTY TRUSTEE	14935	WK GRANT	7/6/2012	35.68	41164056	141
Schools	BLOUNT COUNTY TRUSTEE	14935	WK GRANT	7/6/2012	5100.00	41164056	141
Schools	FRIENDSVILLE ELEMENTARY	14929	PE EQUIPMENT	7/6/2012	250.00	41164064	141
Schools	GODDARD & GAMBLE, ATT.	14938	913	7/6/2012	2717.50	41164065	141
Schools	HERITAGE HIGH SCHOOL	14930	PE EQUIPMENT	7/6/2012	437.84	41164067	141
Schools	VULCAN MATERIALS CO	14944	30080576	7/6/2012	49.12	41164083	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14931	PE EQUIPMENT	7/6/2012	437.84	41164084	141
Schools	SADDLEBACK EDUCATIONAL INC	14943	0614583	7/6/2012	5.99	41164077	141
Schools	CELLEO PARTNERSHIP	14941	6748857343	7/6/2012	335.87	41164057	141
Schools	CITY OF ALCOA	14946	143310001,143315001,	7/13/2012	56544.31	41164301	141
Schools	CITY OF ALCOA	14946	143310001,143315001,	7/13/2012	722.01	41164301	141
Schools	CITY OF ALCOA	14956	270105201,270105502,	7/13/2012	5457.45	41164301	141
Schools	BLOUNT COUNTY TRUSTEE	14945	RETIREE DEP.INS	7/13/2012	361900.00	41164299	141
Schools	WILLIAMSBURG MAILING SERVICES	14958	9610	7/13/2012	412.99	41164329	141
Schools	CITY OF MARYVILLE	14967	317283,317281,217295,	7/13/2012	3988.50	41164302	141
Schools	CITY OF MARYVILLE	14967	317283,317281,217295,	7/13/2012	225.00	41164302	141
Schools	SOUTH BLOUNT UTILITY DIST	14955	533004950001,	7/13/2012	16238.87	41164320	141
Schools	TUCKALEECHEE UTILITY	14947	032450000002,022002900	7/13/2012	1572.46	41164326	141
Schools	UNITED PARCEL SERVICE	14957	4RW236262	7/13/2012	7.31	41164327	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	14954	288513	7/13/2012	1.24	41164324	141
Schools	AT&T	14968	3500703	7/13/2012	4153.58	41164298	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14948	27768001	7/13/2012	18.59	41164319	141
Sheriffs Department	CYCOLOGY BICYCLES	9275	SHERIFF BIKES	6/8/2012	39.99	1163111	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	CYCOLOGY BICYCLES	9276	SHERIFF BIKE	6/8/2012	39.99	1163111	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	9297	ATTACHED	6/15/2012	344.57	1163365	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	9298	ATTACHED	6/15/2012	88.30	1163404	101
Sheriffs Department	AT&T	9299	3410317	6/15/2012	177.82	1163336	101
Sheriffs Department	SUNTRUST BANK CARD	9371	CREDIT	6/26/2012	-995.00	1163727	101
Sheriffs Department	CITY OF ALCOA	9378	050358406	6/29/2012	18.54	1163775	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9379	121453001	6/29/2012	201.83	1163817	101
Sheriffs Department	AT&T	9375	8653790433001	6/29/2012	79.24	1163763	101
Sheriffs Department	CHARTER COMMUNICATIONS	9377	8353200020255230	6/29/2012	161.48	1163773	101
Sheriffs Department	SEA RAY OF KNOXVILLE	9382	49158	6/29/2012	19.92	1163816	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	9428	69783	7/13/2012	446.00	1164197	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	9429	ATTACHED	7/13/2012	126.81	1164239	101
Sheriffs Department	AT&T	9417	8659814466001	7/13/2012	158.27	1164177	101
Sheriffs Department	AT&T	9427	3500621	7/13/2012	177.82	1164179	101
Soil Conservation	AT&T	9304	8659832011130	6/15/2012	79.35	1163335	101
Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	9325	STAPLES	6/15/2012	42.03	1163342	101
Soil Conservation	BLOUNT COUNTY SOIL CONSERVATION	9326	OFFICE DEPOT	6/15/2012	31.24	1163342	101
Tourism	SMOKY MTN TOURISM DEVELOPMENT AUTH	5886	OPEN CK ACCT	6/15/2012	1000.00	1163403	101
Tourism	SMOKY MTN TOURISM DEVELOPMENT AUTH	5900	RESV THRU 6/12	6/22/2012	185000.00	1163685	101
Vistors Center	TUCKALEECHEE UTILITY	9324	ATTACHED	6/15/2012	106.80	1163417	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	9366	IDB100153	6/22/2012	36.95	1163684	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	9355	06142012	6/22/2012	616.55	1163569	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	SUNTRUST BANK CARD	113639	CHOP HOUSE	6/26/2012	33.62	1163727	101
Accounting & Budgeting	RANDY VINEYARD	14903	U.T. CONF	7/6/2012	25.77	1164020	101
Accounting & Budgeting	RANDY VINEYARD	14904	REIMBURSEMENT	7/6/2012	27.00	1164020	101
Accounting & Budgeting	RANDY VINEYARD	14905	GATLINBURG	7/6/2012	38.54	1164020	101
Chancery Court	STEPHEN S. OGLE	14902	UT CONF	7/6/2012	20.98	1164027	101
Circuit Court Clerk	PORTIA ABBOTT	9270	MILEAGE	6/8/2012	19.55	1163145	101
Circuit Court Clerk	DONNA MARTIN	9257	MILEAGE	6/8/2012	13.07	1163117	101
Circuit Court Clerk	SANDRA HODSON	113531	TRAVEL	6/15/2012	22.27	1163400	101
Circuit Court Clerk	WENDY KING	9364	TRAVEL	6/22/2012	21.07	1163581	101
Circuit Court Clerk	SUNTRUST BANK CARD	113553	OUTBACK	6/26/2012	228.90	1163727	101
Circuit Court Clerk	SUNTRUST BANK CARD	113597	FRIDAYS ,,,	6/26/2012	283.50	1163727	101
Circuit Court Clerk	SUNTRUST BANK CARD	114055	MARRIOTT	6/26/2012	171.51	1163727	101
Circuit Court Clerk	PORTIA ABBOTT	14924	6/12 MILEAGE	7/6/2012	23.17	1164018	101
Circuit Court Clerk	DONNA MARTIN	14925	6/12 MILEAGE	7/6/2012	36.94	1163981	101
County Clerk	MARGARET M. FLYNN	114494	FRANKLIN	7/6/2012	205.94	1164009	101
County Commission	SCOTT HELTON	9322	TRAVEL	6/15/2012	49.00	1163401	101
County Commission	GERALD L KIRBY	9321	TRAVEL	6/15/2012	49.00	1163369	101
County Commission	SUNTRUST BANK CARD	112492	MUSIC ROAD HOTEL	6/26/2012	248.04	1163727	101
County Commission	SUNTRUST BANK CARD	112492	MUSIC ROAD	6/26/2012	139.40	1163727	101
County Trustee	SCOTT GRAVES	9267	TRAVEL	6/8/2012	27.00	1163151	101
County Trustee	SCOTT GRAVES	9268	MILEAGE	6/8/2012	15.04	1163151	101
County Trustee	KIM CHAPMAN	9360	MILEAGE	6/22/2012	14.57	1163555	101
County Trustee	SUE MAGARGLE	9361	MILEAGE	6/22/2012	22.09	1163571	101
County Trustee	SUNTRUST BANK CARD	113779	MUSIC ROAD	6/26/2012	101.48	1163727	101
Development	GARY FERGUSON	112465	MILEAGE	6/8/2012	330.88	1163123	101
Development	ROGER FIELDS	110976	MILEAGE	6/8/2012	104.34	1163150	101
Development	GREGORY A MOYERS	112466	MILEAGE	6/8/2012	406.55	1163125	101
Development	BRAD BOWERS	112467	MILEAGE	6/8/2012	508.07	1163101	101
Development	GARY FERGUSON	112465	6/12 MILEAGE	7/6/2012	399.50	1163986	101
Development	ROGER FIELDS	110976	6/12 MILEAGE	7/6/2012	126.43	1164024	101
Development	GREGORY A MOYERS	112466	6/12 MILEAGE	7/6/2012	274.95	1163989	101
Development	BRAD BOWERS	112467	MILEAGE	7/6/2012	333.92	1163969	101
Development	BRAD BOWERS	114159	6/12	7/6/2012	199.06	1163969	101
Drug Court	GEORGE C NORTON, II	113838	NASHVILLE	6/8/2012	231.00	28163180	128
Drug Court	AMY E GALYON	113839	NASHVILLE	6/8/2012	405.84	28163178	128
Drug Court	DEANNA REED	113840	NASHVILLE	6/8/2012	231.00	28163179	128
Drug Court	SUNTRUST BANK CARD	112915	OPRYLAND HOTEL	6/26/2012	2958.54	28163730	128

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Drug Court	AMY E GALYON	114288	CHATTANOOGA	6/29/2012	162.22	28163849	128
Drug Court	STEPHANIE MONDAY	114290	CHATTANOOGA	6/29/2012	56.00	28163851	128
Election Commission	ELIZABETH H BREEDING	113663	TRAVEL	6/15/2012	222.96	1163362	101
Election Commission	BEN R RAUHUFF	113662	TRAVEL REIMB	6/15/2012	224.11	1163339	101
Election Commission	GINA HELTON	9285	TRAVEL	6/15/2012	61.50	1163370	101
Election Commission	GEDA BURRELL	113660	TRAVEL	6/15/2012	214.35	1163368	101
Ext Day Care Program	KATHY SMITH	110634	4&5/12 TRAVEL-MILEAGE	6/15/2012	131.79	46163487	146
Ext Day Care Program	KATHY SMITH	110634	6/12 MILEAGE/TRAVEL	7/13/2012	80.93	46164341	146
Federal Projects	NANCY KEMP	111354	5/12 MILEAGE&TRAVEL	6/15/2012	42.51	42163483	142
Federal Projects	JENNIFER AXLEY	113067	MADISONVILLE	6/29/2012	124.08	42163886	142
Federal Projects	DONNA RUSSELL	113066	5'6/12 MILEAGE/TRAVEL	6/29/2012	187.15	42163885	142
Federal Projects	TAMMY R POWELL	113065	HARDIN VALLEY	6/29/2012	15.46	42163892	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	6/12 MILEAGE	7/6/2012	88.35	42164090	142
Federal Projects	LEIGHANNA BROOKE EVERETT	111340	REIMBURSEMENT	7/6/2012	64.75	42164091	142
Federal Projects	LEIGHANNA BROOKE EVERETT	114012	ORLANDO	7/6/2012	243.25	42164091	142
Federal Projects	RANDY WAYNE BYRD	14960	CONFERENCE	7/13/2012	50.00	42164332	142
Federal Projects	RANDY WAYNE BYRD	113876	KANSAS CITY	7/13/2012	455.50	42164332	142
Federal Projects	SHELIA E MCMILLAN	113877	KANSAS CITY	7/13/2012	335.50	42164333	142
Highway	SUNTRUST BANK CARD	113644	TCSA	6/26/2012	223.20	31163731	131
Ins/Risk Management	SUNTRUST BANK CARD	113854	LONGJOHN SILVERS	6/26/2012	21.02	1163727	101
Ins/Risk Management	SUNTRUST BANK CARD	113854	FAIRFIELD	6/26/2012	377.36	1163727	101
Inspection & Regulation	BETTY R MCKENZIE	113500	MILEAGE	6/8/2012	172.02	1163098	101
Inspection & Regulation	SHERRI SPENCER	113235	MILEAGE	6/8/2012	114.68	1163153	101
Inspection & Regulation	DENISE COMPTON	112304	MILEAGE	6/8/2012	60.16	1163114	101
Inspection & Regulation	DEANNA FIELDS	9293	MILEAGE	6/15/2012	19.74	1163359	101
Inspection & Regulation	LEANNE JUSTICE	9315	MILEAGE	6/15/2012	45.59	1163386	101
Inspection & Regulation	DENISE COMPTON	9367	MILEAGE	6/29/2012	45.12	1163779	101
Inspection & Regulation	BETTY R MCKENZIE	113500	6/12 MILEAGE	7/6/2012	164.50	1163966	101
Inspection & Regulation	SHERRI SPENCER	113235	6/12 MILEAGE	7/6/2012	84.60	1164025	101
Jail	JOE S. TAYLOR	9261	PRIS TRANSFER	6/8/2012	28.00	1163134	101
Jail	SAM TACKETT	9290	PRIS TRANSPORT	6/15/2012	39.00	1163399	101
Jail	ALAN GRONSTROM	9291	PRIS TRANSPORT	6/15/2012	39.00	1163330	101
Jail	JOE S. TAYLOR	9340	PRIS TRANS	6/22/2012	28.00	1163550	101
Jail	JOE S. TAYLOR	9341	PRIS TRANS	6/22/2012	28.00	1163550	101
Jail	RODNEY MYERS	9383	PRISONER TRANS	6/29/2012	18.00	1163814	101
Juvenile Court	JILL CUSACK	104547	MILEAGE	6/8/2012	54.99	1163133	101
Juvenile Court	MICHAEL ELDRIDGE	113313	MILEAGE	6/8/2012	62.51	1163141	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Juvenile Court	SUNTRUST BANK CARD	113300	OUTBACK,,,,	6/26/2012	30.00	1163727	101
Juvenile Court	MICHAEL ELDRIDGE	113313	MILEAGE	6/29/2012	9.40	1163798	101
Juvenile Court	AMANDA G. MAY	104546	6/12 MILEAGE	7/6/2012	39.95	1163961	101
Juvenile Court	JILL CUSACK	104547	6/12	7/6/2012	2.13	1164001	101
Juvenile Court	JILL CUSACK	111127	MILEAGE	7/6/2012	19.02	1164001	101
Juvenile Services	WILLIAM T. EVERETT	9271	PRIS TRANS	6/8/2012	39.00	1163164	101
Juvenile Services	SEAN BEAL	9274	JUV TRANS	6/8/2012	39.00	1163152	101
Juvenile Services	MICHAEL S FOX	9332	PRISONER TRANS	6/22/2012	23.00	1163557	101
Juvenile Services	WILLIAM T. EVERETT	9333	PRIS TRANS	6/22/2012	23.00	1163582	101
Planning	JOHN LAMB	112552	MILEAGE	6/15/2012	113.74	1163380	101
Planning	JOHN LAMB	113865	6/12 TRAVEL/MILEAGE	7/6/2012	123.14	1164003	101
Probation	JONI SERATT	9280	TRAVEL	6/8/2012	11.68	1163137	101
Probation	JOHN MCKEE	9281	TRAVEL	6/8/2012	19.88	1163136	101
Public Library	NANCY L UNDERWOOD	14805	5/12	6/8/2012	13.44	15163168	115
Public Library	NANCY L UNDERWOOD	14959	6/12 MILEAGE	7/13/2012	13.72	15164269	115
Purchasing	SUSAN BULLEN	113169	MILEAGE	6/8/2012	20.68	1163157	101
Purchasing	SUSAN BULLEN	113169	6/12 MILEAGE	7/6/2012	9.87	1164028	101
Records Management	JACKIE GLENN	112749	MILEAGE	6/22/2012	27.08	1163544	101
Records Management	JACKIE GLENN	112749	6/12 MILEAGE&TRAVEL	7/6/2012	85.92	1163995	101
Register of Deeds	PHYLLIS CRISP	9356	TRAVEL	6/22/2012	33.92	1163562	101
Register of Deeds	SUNTRUST BANK CARD	112709	EMBASSY SUITES	6/26/2012	270.90	1163727	101
Register of Deeds	JOANNA BELCHER	14901	6/12 MILEAGE	7/6/2012	28.20	1164002	101
Schools	FRANCINE L REYNOLDS	112268	5/12 MILEAGE	6/8/2012	25.57	41163195	141
Schools	ROBERTO RUBIN	14814	MILEAGE	6/8/2012	23.76	41163204	141
Schools	ROBERTO RUBIN	113527	5/12 MILEAGE	6/8/2012	100.09	41163204	141
Schools	JAN BEMIS	14830	MILEAGE	6/15/2012	19.09	41163465	141
Schools	JAN BEMIS	112601	MILEAGE	6/15/2012	9.55	41163465	141
Schools	JAN BEMIS	113904	5/12	6/15/2012	19.09	41163465	141
Schools	ROSEMARY JAGELS	114183	KINGSPORT	6/15/2012	164.00	41163474	141
Schools	LEESA J TAYLOR	114185	KINGSPORT	6/15/2012	175.05	41163469	141
Schools	JOSEPH M DALTON	114179	KINGSPORT	6/15/2012	151.80	41163466	141
Schools	SUNTRUST BANK CARD	114025	JAMESON INN	6/26/2012	347.70	41163732	141
Schools	ROBERT S KIRKHAM	110363	6/12 MILEAGE	6/29/2012	18.52	41163877	141
Schools	MICHELLE BUFFY WYROSDICK	111600	3'4'5'12 MILEAGE	6/29/2012	301.65	41163872	141
Schools	THOMAS J JOHNSON	113885	6/12 MILEAGE	7/6/2012	65.52	41164080	141
Schools	ROBERTO RUBIN	114221	6/12 MILEAGE	7/6/2012	114.77	41164076	141
Sheriffs Department	DONALD RAY BENSON	112581	REAIMB	6/8/2012	75.60	1163116	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Sheriffs Department	DONALD RAY BENSON	112903	TRAVEL	6/8/2012	54.90	1163116	101
Sheriffs Department	JAMES BERRONG	113534	TRAVEL	6/15/2012	125.50	1163376	101
Sheriffs Department	JARROD MILLSAPS	113533	TRAVEL	6/15/2012	125.50	1163378	101
Sheriffs Department	DARREN SHARP	113231	TRAVEL	6/22/2012	115.00	1163538	101
Sheriffs Department	JOE SEATON	113230	TRAVEL	6/22/2012	115.00	1163551	101
Sheriffs Department	JOE D. CRISP	113514	TRAVEL	6/22/2012	115.00	1163549	101
Sheriffs Department	WADE R. HURST	113229	TRAVEL	6/22/2012	115.00	1163580	101
Sheriffs Department	RODNEY HOLLOWAY	113440	TRAVEL	6/22/2012	45.88	1163567	101
Sheriffs Department	JEREMY BLAIR	113441	TRAVEL	6/22/2012	33.80	1163548	101
Sheriffs Department	MARY ELIZABETH SANDERS	113232	TRAVEL	6/22/2012	115.00	1163556	101
Sheriffs Department	SUNTRUST BANK CARD	110847	SHERATON	6/26/2012	238.00	1163727	101
Sheriffs Department	SUNTRUST BANK CARD	110847	SHERATON	6/26/2012	238.00	1163727	101
Sheriffs Department	SUNTRUST BANK CARD	113815	AMERICAN AIRLINES	6/26/2012	461.60	1163727	101
Sheriffs Department	TERRY ORR	113234	TRAVEL	6/29/2012	115.00	1163821	101
Sheriffs Department	ELIZABETH COURTNEY	113233	TRAVEL	6/29/2012	115.00	1163780	101