

Blount County Purchasing / Budget Committee
September 6, 2011 5:30 pm

Committee Members:

Holden Lail, Mike Lewis, Kenneth Melton, Ed Mitchell & Steve Samples

- A. ROLL CALL**
- B. EMERGENCY ANNOUNCEMENT**
- C. INPUT ON ITEMS ON THE AGENDA**
- D. PURCHASING**
 - 1. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Resolution regarding Human Resources and Risk Management office copiers— *Teresa Johnson*
 - 2. INFORMATION ONLY**
 - a. Emergency Purchases
 - b. Awarded Bids
- E. APPROVAL OF MINUTES**
- F. FINANCE**
 - 1. INCREASE/DECREASE (All Inc/Dec go to Commission for approval)**
 - a. Gen Co/Emergency Mgmt/Emergency Mgmt Performance Grant/\$53,500 – *Kathy Shields*
 - b. Gen Co/Circuit Ct Clk/DP Reserve/\$44,408.02 – *Tom Hatcher*
 - 2. TRANSFERS (if noted with a * goes on to Commission for approval)**
 - a. *Gen Co/ Clerk & Master and Cir Ct Clk/Reclass salaries & benefits between Clerk & Master and Cir. Ct. Clerk/\$38,303—*Steve Ogle, Judge Brewer, Tom Hatcher*
 - 3. DISCUSSION / POSSIBLE ACTION REGARDING**
 - a. Amended litigation tax resolution —*Steve Ogle, Judge Brewer*
 - 4. INFORMATION ONLY**
- G. INPUT ON ITEMS NOT ON THE AGENDA**
- H. ADJOURNMENT**

RESOLUTION No. 11-09-004

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE HUMAN RESOURCES AND RISK MANAGEMENT OFFICES OF BLOUNT COUNTY.

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

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

WHEREAS, the Human Resources and Risk Management Offices, of Blount County wishes to lease an office copier to meet the duplicating needs of the Human Resources and Risk Management offices; and

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

<u>Offices</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Human Resources Risk Management	Ricoh Americas Corporation	\$127.85

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 15th day of September, 2011 that the lease of a copy machine for the Human Resources and Risk Management Offices, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
8/24/11 Townsend Visitors Center	Kyle Hall Plumbing	\$165.00

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2010-2128	Emulsified (Liquid) Asphalt Product for Blount County Highway Department	Split Hudson Materials & Marathon Petroleum
2010-2140	Lawn Maintenance for Blount County Schools	On-Time Lawn Prospect, Rockford and Montvale Schools & B&D Lawn Care Porter and Eagleton Schools

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, August 8, 2011
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a & b Resolution regarding copiers for Circuit Court (including new copier for Orders of Protection Office) and resolution authorizing the purchase of products and services that have been competitively bid through cooperative agreements (Teresa Johnson).

A motion was made by Holden Lail and seconded by Kenneth Melton to forward both items to full commission with Budget committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item D.1.c Analysis of copier leases vs. copier purchases (Teresa Johnson).

A motion was made by Steve Samples and seconded by Mike Lewis to accept the analysis as presented to the Budget Committee, and to place a copy of the presentation in Commission packet as Information Only. The motion passed unanimously on a roll call vote.

Approval of Minutes

Item E. A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the July 11, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Transfers

Item F.1.a Gen. County/Various cost centers/51900 – Reclass coroner, pauper burials, retirees' insurance and storeroom supplies to proper cost center (Steve Jennings).

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

Item F.2 Discussion/possible action regarding litigation fee increase (Steve Ogle).

A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. A motion to amend the original motion was made by Kenneth Melton and seconded by Holden Lail to specify the litigation fee increase proposal be submitted to full commission with Budget Committee recommendation to approve subject to recommendation by CTAS. The amended motion passed unanimously on a roll call vote.

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

Input on items not on the Agenda

There being no further business to come before the committee, the meeting was adjourned.

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

Fund Number 101 Cost Center Number 054410

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

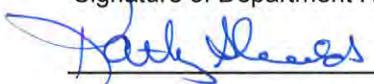
	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399/54412	2011 Department of Military pass through EMPG Grant	53,500.00
	Total Appropriation:		53,500.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0 465900-54412	2011 Department of Military Pass through EMPG Grant	53,500.00
	Total Estimated Revenue:		53,500.00

Reason for requested increase/decrease:

Contract #34101-0000007590 received for training,exercises, planning, management & administration and equipment purchases allowable under the FFY 2011 Emergency Management Performance Grant (EMPG) program. This Grant is 100 % reimbursable.

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head Date
 8-18-11

**GRANT CONTRACT**

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

Begin Date 10/01/2010	End Date 12/31/2011	Agency Tracking # 34101-47911	Edison ID 34101-000007590		
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15		
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # 97.042			
Service Caption (one line only) EMERGENCY MANAGEMENT PERFORMANCE GRANT FEDERAL FISCAL YEAR 2011					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2011		53,500.00			53,500.00
TOTAL:		53,500.00			53,500.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 			OCR USE - GG		
Speed Chart (optional)	Account Code (optional) 71301000				

EXECUTED
AUG 10 2011

DEPARTMENT OF MILITARY
Tennessee Emergency
Management Agency
BY KB

ATTACHMENT 1

Page 1

GRANT BUDGET				
EMERGENCY MANAGEMENT PERFORMANCE GRANT 2011 FOR BLOUNT COUNTY				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2010 END: 12/31/2011				
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	53,500.00	53,500.00	107,000.00
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	53,500.00	53,500.00	107,000.00

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/acl/documents/policy3.pdf>).

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

ATTACHMENT 1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
FUNDING OF TRAINING, EXERCISES, PLANNING, MANAGEMENT & ADMINISTRATION AND EQUIPMENT PURCHASES ALLOWABLE UNDER THE FFY 2011 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG) PROGRAM	53,500.00
TOTAL	53,500.00

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

Fund Number 101 Cost Center Number 53120
 Fund Name General Co Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500162-0	Clerical personnel	32,434.84
	101-053120-500201-0	FICA	1,137.19
	101-053120-500204-0	Retirement	3,759.62
	101-053120-500205-0	Dependent Ins	6,600.00
	101-053120-500206-0	Life Ins	162.64
	Total Appropriation:		44,094.29

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-0-498024-0	Reserve for Circuit Court DP Exps	44,408.02
	Total Estimated Revenue:		44,408.02

Reason for requested increase/decrease:

Part 1 of 2 Increase

To increase for IT ds person.

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Tom Hatcher 8/25/11

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

Fund Number 101 Cost Center Number 53120

Fund Name General Co Cost Center Name Circuit Court Clerk

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-053120-500212-0	Medicare	265.44
	101-053120-500513-0	Workers Comp	48.29
	Total Appropriation:		313.73

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	see page 1 of 2		
	Total Estimated Revenue:		

Reason for requested increase/decrease:

Part 2 of 2 Increase
To increase for an IT person.

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Part 1 of 2 transfer

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

Fund Number 101 Cost Center Number 053400-00420

Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500162-0	clerical personnel	26423.00
101-053120-500201-0	soc sec	2,512.00
101-053120-500204-0	retirement	3,062.00
101-053120-500206-0	life ins	134.00
101-053120-500207-0	emp health ins	5,100.00
101-053120-500208-0	emp dental ins	300.00
Total Transferred to:		37,531.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500162-00420	clerical	26,423.00
101-053400-500201-00420	soc sec	2,512.00
101-053400-500204-00420	retirement	3,062.00
101-053400-500206-00420	life ins	134.00
101-053400-500207-00420	emp health ins	5,100.00
101-053400-500208-00420	emp dental ins	300.00
Total Transferred from:		37,531.00

Reason for Transfer Request:

Part 1 of 2 transfer

Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

Note:

Total transferred to must agree with total transferred from.

Stephen S. Dyle 7-27-11
Signature of Department Head Date

Signature of County Mayor Date

Part 2 of 2 transfer

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

Fund Number 101 Cost Center Number 053400-00420
Fund Name Gen Co Cost Center Name Chancery Court-Clerk & Master Div.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500210-0	unemployment	144.00
101-053120-500212-0	medicare	588.00
101-053120-500513-0	w/comp	40.00
Total Transferred to:		772.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053400-500210-00420	unemployment	144.00
101-053400-500212-00420	medicare	588.00
101-053400-500513-00420	w/comp	40.00
Total Transferred from:		772.00

Reason for Transfer Request:

Part 2 of 2 transfer

Circuit Court Clerk's office taking over the orders of protection function from the Clerk & Master's office-this transfer to to relocate the staff associated with that function.

Note:

Total transferred to must agree with total transferred from.

Stephen S. Oyle 7-27-11
Signature of Department Head Date

Signature of County Mayor Date

RESOLUTION No. 11-09-006

Sponsored by Commissioners Kenneth Melton and Tab Burkhalter

**RESOLUTION TO LEVY AN ADDITIONAL LITIGATION TAX
IN BLOUNT COUNTY, TENNESSEE**

WHEREAS, Chapter 1187 of the Public Acts of 2008 amends T.C.A. 67-4-601(b), to authorize counties, by a two-thirds majority vote of the county legislative body, to levy a local privilege tax not in excess of fifty dollars (\$50) on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, such tax to be in addition to all other privilege taxes on litigation authorized by law; and

WHEREAS, Chapter 1187 of the Public Acts of 2008 requires that the proceeds of this tax be used exclusively for purposes of jail or workhouse construction, re-construction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, re-construction or upgrading, or for courthouse renovation, except that up to twenty-five dollars (\$25) per case may be used for courthouse security; and

WHEREAS, the current litigation tax collected pursuant to T.C.A. 67-4-601(b) in Blount County is six dollars and twenty-five cents (\$6.25) in Circuit Court and Chancery Court and thirty-one dollars and twenty-five cents (\$31.25) in General Sessions Court; and

WHEREAS, the Board of County Commissioners of Blount County has determined that Blount County is in need of additional revenues for these authorized purposes and therefore desires to increase the litigation taxes authorized by T.C.A. 67-4-601(b) for all civil and criminal cases in Blount County.

WHEREAS, Resolution 11-08-003 should be rescinded.

NOW, THEREFORE , BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in regular session on this the 15th day of September, 2011, in Maryville, Tennessee, that:

Section 1. Effective on the first day of the month following the final passage of this resolution, the local litigation taxes on civil and criminal cases in Blount County authorized by T.C.A. 67-4-601(b) shall be increased from six dollars and twenty-five cents (\$6.25) to forty-four dollars and twenty-five cents (\$44.25) in Circuit Court and Chancery Court and from thirty-one dollars and twenty-five cents (\$31.25) to forty-three dollars and twenty-five cents (\$43.25) in General Sessions Court.

Section 2. The Clerks of Court of Blount County are instructed to collect this litigation tax on civil and criminal cases in the same manner as all other litigation taxes.

Section 3. Such revenues shall be used exclusively for the purpose of jail or workhouse construction, re-construction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, re-construction or upgrading or for courthouse renovation, except for ten dollars (\$10) per case, which will be used for courthouse security.

Section 4. The taxes imposed by this resolution shall take effect on the first day of the month following the effective date of this resolution, the public welfare requiring it, and shall remain in effect until amended or repealed, unless otherwise provided by T.C.A. 67-4-601.

Section 5. Resolution 11-08-003 is hereby rescinded.

Section 6. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to that end the provisions of this resolution are declared to be severable.

Passed by a two-thirds majority vote of the Board of County Commissioners of Blount County, this 15th day of September, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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

Please note, however, that FY10-11 and FY11-12 information is currently incomplete due to adjusting entries in process related to our annual audit for June 30, 2011.

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	21,900,000.00	0.00	0.00	21,900,000.00	68,058.78-
101	40115		DISCOUNT ON PROPERTY TAXES	295,650.00-	0.00	0.00	295,650.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900.00	0.00	61,196.58	836,703.42	136,813.20
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	186,150.00	20,959.59	20,959.59	165,190.41	9,517.97
101	40140		INTEREST & PENALTY	142,350.00	0.00	5,434.30	136,915.70	23,029.55
101	40150		PICK-UP TAXES	153,300.00	0.00	573.71	152,726.29	57,092.12
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	26,925.49	0.00	200,000.00	5,978.78
101	40220		HOTEL MOTEL TAX	1,749,414.00	155,318.92-	270.00	1,749,144.00	0.00
101	40250		LITIGATION TAX-GENERAL	366,864.00	30,160.17	30,195.57	336,668.43	33,420.84
101	40270		BUSINESS TAX	225,000.00	10,870.27	0.00	225,000.00	238.30
101	40290		OTHER CTY LOCAL OPT TAXES	5,000.00	328.05	0.00	5,000.00	490.95
101	40320		BANK EXCISE TAX	225,000.00	0.00	0.00	225,000.00	0.00
101	40330		WHOLESALE BEER TAX	240,000.00	25,924.35	0.00	240,000.00	0.00
			*****LOCAL TAXES*****	26,195,328.00	40,151.00-	118,629.75	26,076,698.25	198,522.93
101	41140		CABLE TV FRANCHISE	600,000.00	10,003.33	0.00	600,000.00	0.00
101	41520		BUILDING PERMITS	138,879.00	13,784.00	31,674.00	107,205.00	30,373.05
101	41590		STORMWATER FEES & PERMITS	1,200.00	0.00	200.00	1,000.00	0.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	400.00	60.00-	40.00	360.00	15.00
			*****LICENSES AND PERMITS*****	740,479.00	23,727.33	31,914.00	708,565.00	30,388.05
101	42120		OFFICERS COST-EQUITY COURT	6,000.00	323.00	323.00	5,677.00	379.36
101	42210		FINES-CIRCUIT COURT	3,000.00	318.72	318.72	2,681.28	90.25
101	42220		OFFICERS COST-CIRCUIT COURT	40,000.00	2,612.12	4,530.65	35,469.35	14,469.20
101	42310		FINES-SESSIONS COURT	63,600.00	5,537.54	5,537.54	58,062.46	5,054.75
101	42312		DUI LITTER PICK UP OPTION	10,000.00	792.00	792.00	9,208.00	396.00
101	42320		OFFICERS COST-SESSIONS COURT	286,000.00	23,663.93	24,120.57	261,879.43	10,268.63
101	42330		GAME & FISH FINES-SESSIONS COURT	750.00	49.05	79.43	670.57	277.20
101	42350		JAIL FEES-SESSIONS COURT	31,000.00	3,732.69	3,732.69	27,267.31	2,674.07
101	42360		DISTRICT ATTY GENERAL FEES	60,000.00	5,240.06	5,240.06	54,759.94	5,597.13
101	42391		COURTROOM SECURITY FEE	21,000.00	2,090.47	2,232.14	18,767.86	1,970.20
101	42520		OFFICERS COST-CHANCERY COURT	7,700.00	190.97	190.97	7,509.03	445.13
101	42910		PROCEEDS FROM CONFISCATED GOODS	150.00	722.15	6,210.79	6,060.79-	0.00
			*****FINES, FORFEITURES AND PENALTIE	529,200.00	45,272.70	53,308.56	475,891.44	41,621.92
101	43190		OTHER GENERAL SERVICE CHARGES	114,224.00	10,297.75	16,443.00	97,781.00	15,893.87
101	43350		COPIER FEES	5,000.00	294.00	349.50	4,650.50	484.00
101	43370		TELEPHONE COMMISSIONS	80,000.00	10,868.20	0.00	80,000.00	0.00
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,024.00	3,024.00	46,976.00	3,430.00
101	43393		PROBATION FEES	580,000.00	55,606.00	94,437.35	485,562.65	86,133.93

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 43396		DATA PROCESSING FEES - CLERK AND MAS	2,500.00	158.00	362.55	2,137.45	422.00
101 43990		OTHER CHARGES FOR SERVICES	2,000.00	180.00	340.00	1,660.00	140.00
		*****CHARGES FOR CURRENT SERVICES*	833,724.00	80,427.95	114,956.40	718,767.60	106,503.80
101 44110		INTEREST EARNED	100,000.00	5,178.74	5,519.94	94,480.06	8,058.83
101 44120		LEASE/RENTALS	0.00	800.00	800.00	800.00-	0.00
101 44130		SALE OF MATERIALS & SUPPLIES	350,000.00	303.56	0.00	350,000.00	0.00
101 44145		SALE OF RECYCLED MATERIALS	1,500.00	0.00	292.60	1,207.40	0.00
101 44530		SALE OF EQUIPMENT	50,000.00	80.00	80.00	49,920.00	6,483.97
101 44570		CONTRIBUTIONS & GIFTS	500.00	0.00	50.00	450.00	175.00
101 44990		OTHER LOCAL REVENUES	87,800.00	11,732.72	18,323.40	69,476.60	25,783.77
101 44991		OTHER GOVERNMENTS FEES-JUV.CENTER	57,400.00	5,126.23	5,126.23	52,273.77	5,202.13
		*****OTHER LOCAL REVENUES*****	647,200.00	23,221.25	30,192.17	617,007.83	45,703.70
101 45510		COUNTY CLERK	1,425,645.00	133,327.68	133,327.68	1,292,317.32	134,528.57
101 45520		CIRCUIT COURT CLERK	400,000.00	39,463.91	73,718.82	326,281.18	145,704.53
101 45540		GEN SESSIONS COURT CLERK	3,800,000.00	381,338.34	381,338.34	3,418,661.66	18,043.24
101 45550		CLERK & MASTER	363,790.00	33,061.79	33,136.10	330,653.90	32,438.47
101 45580		REGISTER	610,200.00	42,034.41	42,034.41	568,165.59	48,954.29
101 45590		SHERIFF	53,000.00	2,820.00	2,820.00	50,180.00	3,870.40
101 45610		TRUSTEE	1,820,000.00	48,037.01	48,037.01	1,771,962.99	50,328.97
		***FEES RECEIVED FROM COUNTY OFFICIA	8,472,635.00	680,083.14	714,412.36	7,758,222.64	433,868.47
101 46110		JUVENILE SERVICES PROGRAM	0.00	0.00	0.00	0.00	9,000.00-
101 46160		STATE REAPPRAISAL GRANT	39,000.00	0.00	0.00	39,000.00	0.00
101 46290		BYRNE GRANT	75,000.00	49,158.70	11,557.14-	86,557.14	0.00
101 46310		HEALTH DEPT PROGRAMS	721,855.00	0.00	0.00	721,855.00	0.00
101 46430		LITTER PROGRAM	60,000.00	3,299.27	3,299.27	56,700.73	0.00
101 46590		FEDERAL THRU STATE/DOJ WMD GRANT	51,370.00	0.00	0.00	51,370.00	0.00
101 46820		INCOME TAX	400,000.00	0.00	0.00	400,000.00	0.00
101 46830		BEER TAX	17,500.00	0.00	0.00	17,500.00	0.00
101 46840		ALCOHOLIC BEVERAGE TAX	130,000.00	38,114.08	0.00	130,000.00	11,544.00
101 46850		MIXED DRINK TAX	65,000.00	8,400.24	0.00	65,000.00	0.00
101 46915		CONTRACTED PRISONER BOARD	1,000,000.00	0.00	0.00	1,000,000.00	1,700.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.00	18,000.00	0.00
101 46980		OTHER STATE GRANTS	98,668.00	9,852.84	0.00	98,668.00	0.00
101 46990		OTHER STATE REVENUES	97,428.00	646.12	0.00	97,428.00	0.00
		*****STATE OF TENNESSEE*****	2,773,821.00	109,471.25	8,257.87-	2,782,078.87	4,244.00
101 47235		HOMELAND SECURITY GRANT	255,387.00	0.00	0.00	255,387.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	6,000.00	1,200.00	2,000.00	4,000.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	0.00	0.00	1,650,000.00	704.45
101 47990		CONTRACTED PRISONER BOARD - FEDERAL	0.00	223,364.06	8,365.50	8,365.50-	101,570.00
		*****FEDERAL GOVERNMENT*****	1,911,387.00	224,564.06	10,365.50	1,901,021.50	102,274.45
101 48100		PROPERTY TAX-IND DEV BOARD	298,268.00	0.00	0.00	298,268.00	0.00
101 48140		CONTRACTED SERVICES	1,450.00	0.00	0.00	1,450.00	1,450.00
101 48610		DONATIONS	30,000.00	500.00	870.00	29,130.00	2,012.05
		**OTHER GOVERNMENTS AND CITIZENS GRO	329,718.00	500.00	870.00	328,848.00	3,462.05
101 49800		OPERATING TRANSFERS	5,000.00	0.00	0.00	5,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49999		FUND BALANCE	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	337,012.00	0.00	0.00	337,012.00	0.00
FUND TOTAL			42,770,504.00	1,147,116.68	1,066,390.87	41,704,113.13	966,589.37

SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	0.00	694.47	869.93	869.93-	964.27
		*****LOCAL TAXES*****	0.00	694.47	869.93	869.93-	964.27
		FUND TOTAL	0.00	694.47	869.93	869.93-	964.27

REPORT 280-105

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	7,888.00	694.24	870.07	7,017.93	964.18
		*****LOCAL TAXES*****	7,888.00	694.24	870.07	7,017.93	964.18
		FUND TOTAL	7,888.00	694.24	870.07	7,017.93	964.18

REPORT 280-105

FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	1,813.12	3,571.52	19,428.48	3,754.12
115 43360		LIBRARY FEES	42,559.00	7,958.40	12,628.74	29,930.26	16,199.88
		*****CHARGES FOR CURRENT SERVICES*	69,059.00	9,771.52	16,200.26	52,858.74	19,954.00
115 44110		INTEREST EARNED	9,000.00	983.61	1,052.84	7,947.16	1,204.65
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	215.00	310.99	2,189.01	202.00
115 44990		OTHER LOCAL REVENUES	26,400.00	2,258.88	4,076.43	22,323.57	4,745.20
115 44991		CAFE REVENUE	104,000.00	9,317.24	15,286.41	88,713.59	18,630.63
		*****OTHER LOCAL REVENUES*****	141,900.00	12,774.73	20,726.67	121,173.33	24,782.48
115 48100		OTHER GOVERNMENTS	899,521.00	224,880.00	224,880.00	674,641.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	224,880.00	224,880.00	674,641.00	0.00
115 49800		OPERATING TRANSFERS	899,520.00	0.00	224,880.00	674,640.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	899,520.00	0.00	224,880.00	674,640.00	0.00
		FUND TOTAL	2,010,000.00	247,426.25	486,686.93	1,523,313.07	44,736.48

SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	100.00	0.00	0.00	100.00	47.50
122 42340		DRUG CONTROL FINES - SESSIONS COURT	6,000.00	1,921.85	1,921.85	4,078.15	1,360.40
122 42910		PROCEEDS FR CONFISCATED PROPERTY	35,800.00	0.00	5,458.64-	41,258.64	500.00
		*****FINES, FORFEITURES AND PENALTIE	41,900.00	1,921.85	3,536.79-	45,436.79	1,907.90
122 44110		INTEREST EARNED	18,000.00	1,397.09	1,483.39	16,516.61	1,746.47
122 44170		MISCELLANEOUS REFUNDS	0.00	10,868.19	0.00	0.00	0.01-
		*****OTHER LOCAL REVENUES*****	18,000.00	12,265.28	1,483.39	16,516.61	1,746.46
122 49999		FUND BALANCE	150,000.00	0.00	0.00	150,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	150,000.00	0.00	0.00	150,000.00	0.00
		FUND TOTAL	209,900.00	14,187.13	2,053.40-	211,953.40	3,654.36

REPORT 280-105

FUND 128: DRUG COURT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,000.00	4,464.71	4,464.71	43,535.29	4,489.72
		*****LOCAL TAXES*****	48,000.00	4,464.71	4,464.71	43,535.29	4,489.72
128 42180		DUI EXCESS - CIRCUIT COURT FINES	200.00	297.59	451.73	251.73-	0.00
128 42380		DUI EXCESS - SESSIONS FINES	18,000.00	1,092.50	1,092.50	16,907.50	2,612.50
		*****FINES, FORFEITURES AND PENALTIE	18,200.00	1,390.09	1,544.23	16,655.77	2,612.50
128 43990		PARTICIPANT CONTRIBUTIONS	500.00	0.00	14.25	485.75	20.66
		*****CHARGES FOR CURRENT SERVICES*	500.00	0.00	14.25	485.75	20.66
128 44110		INTEREST EARNED	1,200.00	146.12	174.05	1,025.95	205.51
		*****OTHER LOCAL REVENUES*****	1,200.00	146.12	174.05	1,025.95	205.51
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	20,000.00	2,229.36	2,668.62	17,331.38	1,819.56
		***FEES RECEIVED FROM COUNTY OFFICIA	20,000.00	2,229.36	2,668.62	17,331.38	1,819.56
128 47303		ARRA-JAG	0.00	5,894.05	0.00	0.00	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	2,569.19	0.00	50,000.00	4,500.00
		*****FEDERAL GOVERNMENT*****	50,000.00	8,463.24	0.00	50,000.00	4,500.00
128 49999		FUND BALANCE	70,869.00	0.00	0.00	70,869.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	70,869.00	0.00	0.00	70,869.00	0.00
FUND TOTAL			208,769.00	16,693.52	8,865.86	199,903.14	13,647.95

SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,500,000.00	249,454.18	0.00	2,500,000.00	0.00
131 40280		MINERAL SEVERANCE TAX	175,000.00	0.00	0.00	175,000.00	0.00
		*****LOCAL TAXES*****	2,675,000.00	249,454.18	0.00	2,675,000.00	0.00
131 41591		NATURAL GAS FRANCHISE FEES	330,000.00	36,768.75	0.00	330,000.00	0.00
		*****LICENSES AND PERMITS*****	330,000.00	36,768.75	0.00	330,000.00	0.00
131 44110		INTEREST EARNED	15,000.00	382.43	465.44	14,534.56	714.35
131 44130		SALE-MATERIALS & SUPPLIES	13,500.00	0.00	0.00	13,500.00	0.00
131 44990		OTHER LOCAL REVENUES	1,500.00	1,195.08	229.18	1,270.82	1,648.30
		*****OTHER LOCAL REVENUES*****	30,000.00	1,577.51	694.62	29,305.38	2,362.65
131 46420		STATE AID PROGRAM	350,000.00	0.00	0.00	350,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	2,423,000.00	215,842.65	10,000.00-	2,433,000.00	0.00
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,396.43	0.00	85,000.00	0.00
		*****STATE OF TENNESSEE*****	2,858,000.00	223,239.08	10,000.00-	2,868,000.00	0.00
FUND TOTAL			5,893,000.00	511,039.52	9,305.38-	5,902,305.38	2,362.65

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	18,634,000.00	0.00	0.00	18,634,000.00	52,925.36-
141 40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	0.00	255,000.00-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	57,545.99	577,454.01	103,538.85
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	169,000.00	17,838.44	17,838.44	151,161.56	9,089.69
141 40140		INTEREST & PENALTY	105,000.00	0.00	4,963.88	100,036.12	19,197.73
141 40150		PICK-UP TAXES	100,000.00	0.00	470.73	99,529.27	53,330.66
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	12,000.00	1,106.55	1,106.55	10,893.45	2,213.10
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
141 40163		IN LIEU OF TAXES	0.00	9,549.85	22,983.10-	22,983.10	4,649.36
141 40210		LOCAL OPTION SALES TAX	10,012,000.00	904,365.03	0.00	10,012,000.00	0.00
141 40270		BUSINESS TAX	350,000.00	9,251.56	0.00	350,000.00	227.58
141 40290		OTHER CTY LOCAL OPT TAXES	6,000.00	307.45	0.00	6,000.00	462.22
		*****LOCAL TAXES*****	29,888,000.00	942,418.88	58,942.49	29,829,057.51	139,783.83
141 41110		MARRIAGE LICENSES	5,000.00	502.98	1,832.28	3,167.72	425.14
		*****LICENSES AND PERMITS*****	5,000.00	502.98	1,832.28	3,167.72	425.14
141 43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	0.00	39,000.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	0.00	39,000.00	0.00
141 44110		INTEREST EARNED	110,000.00	6,241.25	6,726.14	103,273.86	7,449.11
141 44120		LEASE/RENTALS	27,000.00	200.00	200.00	26,800.00	700.00
141 44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	0.00	60,000.00	0.00
141 44530		SALE OF EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	0.00	11,000.00	0.00
141 44570		CONTRIBUTIONS & GIFTS	95,000.00	0.00	0.00	95,000.00	110.00
141 44990		OTHER LOCAL REVENUES	138,000.00	35,682.78	14,273.83	123,726.17	20,189.16
		*****OTHER LOCAL REVENUES*****	446,000.00	42,124.03	21,199.97	424,800.03	28,448.27
141 46511		BASIC EDUCATION	43,856,000.00	4,391,000.00	4,391,000.00	39,465,000.00	4,384,400.00
141 46515		PRESCHOOL LOTTERY GRANT	592,000.00	25,706.27	0.00	592,000.00	0.00
141 46590		OTHER STATE EDUCATION FUNDS	73,000.00	3,665.74	0.00	73,000.00	0.00
141 46591		INCENTIVE AWARD	125,000.00	38,518.42	0.00	125,000.00	0.00
141 46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	0.00	0.00	22,529.00
141 46610		CAREER LADDER PROGRAM	470,000.00	0.00	0.00	470,000.00	0.00
141 46612		CAREER LADDER EXTENDED CONTRACT	160,000.00	0.00	0.00	160,000.00	0.00
141 46850		MIXED DRINK TAX	40,000.00	5,271.75	0.00	40,000.00	0.00
141 46851		STATE REVENUE SHARING-TVA	1,300,000.00	0.00	0.00	1,300,000.00	0.00
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	4,473.55	0.00	48,300.00	0.00
141 46981		SAFE SCHOOLS SFSF ARRA	54,600.00	0.00	0.00	54,600.00	0.07
		*****STATE OF TENNESSEE*****	46,718,900.00	4,468,635.73	4,391,000.00	42,327,900.00	4,406,929.07

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47120		ADULT BASIC EDUCATION 84.002	176,000.00	10,997.23	0.00	176,000.00	0.00
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	150,000.00	0.00	0.00	150,000.00	0.00
141 47640		ROTC REIMBURSEMENT	125,000.00	10,810.98	10,810.98	114,189.02	10,603.37
		*****FEDERAL GOVERNMENT*****	451,000.00	21,808.21	10,810.98	440,189.02	10,603.37
141 49800		OPERATING TRANSFERS	759,100.00	32,644.24	0.00	759,100.00	0.00
141 49950		RESERVE FOR CAPITAL OUTLAY	60,000.00	0.00	0.00	60,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	819,100.00	32,644.24	0.00	819,100.00	0.00
FUND TOTAL			78,367,000.00	5,508,134.07	4,483,785.72	73,883,214.28	4,586,189.68

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	161,306.00	1,000.00	13,937.74-	175,243.74	0.00
142 47141		ECIA CHAPTER I	2,534,971.00	217,491.04	216,998.69	2,317,972.31	150,200.00
142 47142		ECIA CHAPTER II	6,651.00	0.00	0.00	6,651.00	0.00
142 47143		EDUCATION-HANDICAPPED ACCT	3,719,998.61	301,806.32	378,326.52	3,341,672.09	188,076.74
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	20,264.00	0.00	0.00	20,264.00	0.00
142 47189		TITLE II PROJECT	449,029.00	0.00	0.00	449,029.00	33,250.72
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	809,000.00	8,004.00	8,004.00	800,996.00	0.00
142 47590		OTHER FEDERAL THROUGH STATE	2,381,262.57	12,439.44	24,600.86	2,356,661.71	40,821.02
142 47950		OTHER FEDERAL THROUGH STATE	40,000.00	0.00	0.00	40,000.00	0.00
		*****FEDERAL GOVERNMENT*****	10,122,482.18	540,740.80	613,992.33	9,508,489.85	412,348.48
142 49800		OPERATING TRANSFERS IN	179,719.00	0.00	0.00	179,719.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	179,719.00	0.00	0.00	179,719.00	0.00
		FUND TOTAL	10,302,201.18	540,740.80	613,992.33	9,688,208.85	412,348.48

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,229,000.00	158,792.90	158,792.90	2,070,207.10	209,007.96
		*****CHARGES FOR CURRENT SERVICES*	2,229,000.00	158,792.90	158,792.90	2,070,207.10	209,007.96
143 44110		INTEREST EARNED	6,000.00	863.04	975.65	5,024.35	1,815.16
143 44990		MISCELLANEOUS REVENUE	0.00	0.00	20.00-	20.00	0.00
		*****OTHER LOCAL REVENUES*****	6,000.00	863.04	955.65	5,044.35	1,815.16
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	0.00	55,000.00	0.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	0.00	55,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,274,000.00	0.00	0.00	2,274,000.00	0.00
143 47113		BREAKFAST PROGRAM	787,000.00	0.00	0.00	787,000.00	0.00
143 47114		USDA-OTHER	0.00	0.00	1,699.67-	1,699.67	0.00
143 47590		OTHER FED THRU STATE	0.00	0.00	1,699.67	1,699.67-	0.00
		*****FEDERAL GOVERNMENT*****	3,061,000.00	0.00	0.00	3,061,000.00	0.00
143 49800		TRANSFERS IN	36,000.00	0.00	0.00	36,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	36,000.00	0.00	0.00	36,000.00	0.00
FUND TOTAL			5,387,000.00	159,655.94	159,748.55	5,227,251.45	210,823.12

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FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,455,000.00	98,244.11	150,852.81	1,304,147.19	102,940.46
		*****CHARGES FOR CURRENT SERVICES*	1,455,000.00	98,244.11	150,852.81	1,304,147.19	102,940.46
146 44110		INTEREST EARNED	3,000.00	309.28	613.96	2,386.04	366.72
146 44990		MISCELLANEOUS REVENUE	2,000.00	0.00	0.00	2,000.00	205.00
		*****OTHER LOCAL REVENUES*****	5,000.00	309.28	613.96	4,386.04	571.72
146 46590		CHILD CARE ASSISTANCE-DHS	150,000.00	7,599.70	7,599.70	142,400.30	29,862.80
146 46591		ESP FOOD PROGRAM	40,000.00	0.00	0.00	40,000.00	0.00
		*****STATE OF TENNESSEE*****	190,000.00	7,599.70	7,599.70	182,400.30	29,862.80
FUND TOTAL			1,650,000.00	106,153.09	159,066.47	1,490,933.53	133,374.98

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FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	12,900,000.00	0.00	0.00	12,900,000.00	45,078.00-
151 40115		DISCOUNT ON PROPERTY TAXES	193,500.00-	0.00	0.00	193,500.00-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000.00	0.00	35,556.37	351,443.63	91,760.48
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	90,300.00	12,346.05	12,346.05	77,953.95	5,480.07
151 40140		INTEREST & PENALTY	51,600.00	0.00	3,230.65	48,369.35	14,976.19
151 40150		PICK UP TAXES	38,700.00	0.00	364.02	38,335.98	35,387.68
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,300.00	0.00	0.00	90,300.00	0.00
151 40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	5,790.76	77,310.85-	77,310.85	3,960.00
151 40220		HOTEL MOTEL TAX-DEBT SERVICE	250,000.00	343,842.26	0.00	250,000.00	0.00
151 40270		BUSINESS TAX	250,000.00	6,403.04	0.00	250,000.00	137.20
		*****LOCAL TAXES*****	13,864,400.00	368,382.11	25,813.76-	13,890,213.76	106,623.62
151 44110		INTEREST EARNED	60,149.00	11,730.01	14,273.33	45,875.67	13,574.00
151 44120		LEASE/RENTALS	33,000.00	0.00	33,000.00	0.00	28,000.00
151 44170		MISCELLANEOUS REFUNDS	25,000.00	0.00	0.00	25,000.00	0.00
		*****OTHER LOCAL REVENUES*****	118,149.00	11,730.01	47,273.33	70,875.67	41,574.00
151 48130		CONTRIBUTIONS	34,799.00	5,800.00	170,304.92	135,505.92-	0.00
151 48140		CONTRACTED SERVICES	47,252.00	205,677.48	205,677.48	158,425.48-	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	82,051.00	211,477.48	375,982.40	293,931.40-	0.00
151 49999		FUND BALANCE	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	1,651,942.00	0.00	0.00	1,651,942.00	0.00
		FUND TOTAL	15,716,542.00	591,589.60	397,441.97	15,319,100.03	148,197.62

FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	0.00	329.41	329.41-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	0.00	329.41	329.41-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	415,456.00	0.00	0.00	415,456.00	0.00
177 47306		QSCAB-CMS HVAC	1,250,000.00	0.00	0.00	1,250,000.00	0.00
		*****FEDERAL GOVERNMENT*****	1,665,456.00	0.00	0.00	1,665,456.00	0.00
FUND TOTAL			1,665,456.00	0.00	329.41	1,665,126.59	0.00

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FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 44170		MISCELLANEOUS REFUNDS	9,100.00	0.00	0.00	9,100.00	0.60
189 44990		OTHER LOCAL REVENUES	0.00	358,961.50	0.00	0.00	0.00
		*****OTHER LOCAL REVENUES*****	9,100.00	358,961.50	0.00	9,100.00	0.60
189 46980		OTHER STATE GRANT	32,002.00	19,682.00	0.00	32,002.00	0.00
		*****STATE OF TENNESSEE*****	32,002.00	19,682.00	0.00	32,002.00	0.00
189 47301		ARRA EECBG	911.00	0.00	0.00	911.00	0.00
		*****FEDERAL GOVERNMENT*****	911.00	0.00	0.00	911.00	0.00
189 48610		DONATIONS	31,868.00	0.00	0.00	31,868.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	31,868.00	0.00	0.00	31,868.00	0.00
189 49500		BOND PROCEEDS	2,277.00	0.00	0.00	2,277.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	2,277.00	0.00	0.00	2,277.00	0.00
FUND TOTAL			76,158.00	378,643.50	0.00	76,158.00	0.60

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	18,648,573.00	3,419,785.06	4,793,042.17	13,855,530.83	2,595,900.17
263 43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,950,000.00	131,423.44	272,614.68	1,677,385.32	256,480.15
		*****CHARGES FOR CURRENT SERVICES*	20,598,573.00	3,551,208.50	5,065,656.85	15,532,916.15	2,852,380.32
263 44110		INTEREST EARNED	50,000.00	5,754.39	6,044.45	43,955.55	2,513.30
263 44160		COUNTY RETIREES	112,000.00	9,280.00	18,372.00	93,628.00	11,985.62
263 44520		INSURANCE RECOVERY	250,000.00	164,824.18	164,824.18	85,175.82	2,685.83
263 44990		COBRA GENERAL COUNTY	52,000.00	8,090.17	8,741.35	43,258.65	6,530.43
		*****OTHER LOCAL REVENUES*****	464,000.00	187,948.74	197,981.98	266,018.02	23,715.18
FUND TOTAL			21,062,573.00	3,739,157.24	5,263,638.83	15,798,934.17	2,876,095.50

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	252.70	340.57	809.43	129.20
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	1,283.45	1,283.45	16,716.55	1,140.00
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	1,536.15	1,624.02	17,525.98	1,269.20
304 44110		INTEREST EARNED	1,000.00	100.43	199.79	800.21	645.72-
		*****OTHER LOCAL REVENUES*****	1,000.00	100.43	199.79	800.21	645.72-
FUND TOTAL			20,150.00	1,636.58	1,823.81	18,326.19	623.48

FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	75,000.00	12,598.55	12,648.55	62,351.45	4,464.06
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	63,250.00	19,842.00	19,842.00	43,408.00	13,377.00
		*****FINES, FORFEITURES AND PENALTIE	138,250.00	32,440.55	32,490.55	105,759.45	17,841.06
307 44110		INTEREST EARNED	20,000.00	985.66	1,901.20	18,098.80	1,400.30
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44570		CONTRIBUTIONS AND GIFTS	0.00	5,000.00	5,000.00	5,000.00-	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,990.00
		*****OTHER LOCAL REVENUES*****	25,000.00	5,985.66	6,901.20	18,098.80	3,390.30
307 46220		DRUG CONTROL GRANTS	30,000.00	0.00	0.00	30,000.00	0.00
		*****STATE OF TENNESSEE*****	30,000.00	0.00	0.00	30,000.00	0.00
307 48130		CONTRIBUTIONS	34,000.00	0.00	0.00	34,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	34,000.00	0.00	0.00	34,000.00	0.00
		FUND TOTAL	227,250.00	38,426.21	39,391.75	187,858.25	21,231.36

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FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	0.00	0.00	20,000.00	717.33
308 44111		CHILDREN'S HOME INTEREST -FOOTHILLS	0.00	399.12	399.12	399.12-	0.00
		*****OTHER LOCAL REVENUES*****	20,000.00	399.12	399.12	19,600.88	717.33
		FUND TOTAL	20,000.00	399.12	399.12	19,600.88	717.33

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

FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		TAX TRUST FUND	0.00	50.00-	886.80	886.80-	895.04
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	50.00-	886.80	886.80-	895.04
		FUND TOTAL	0.00	50.00-	886.80	886.80-	895.04

REPORT 280-105

FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	15,000,000.00	1,191,604.21	0.00	15,000,000.00	0.00
		*****LOCAL TAXES*****	15,000,000.00	1,191,604.21	0.00	15,000,000.00	0.00
		FUND TOTAL	15,000,000.00	1,191,604.21	0.00	15,000,000.00	0.00

REPORT 280-105

FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,156,550.00	0.00	0.00	3,156,550.00	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	104,500.00	0.00	8,657.27	95,842.73	15,828.28
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,500.00	2,685.27	2,685.27	10,814.73	2,982.43
355 40140		INTEREST AND PENALTY	18,500.00	0.00	744.68	17,755.32	2,724.04
355 40150		PICK-UP TAXES	17,000.00	0.00	69.92	16,930.08	6,984.62
355 40162		PMTS-LIEU-TAXES-LOC UTIL	9,500.00	0.00	0.00	9,500.00	9,558.26
355 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	129.34
355 40210		LOCAL OPTION SALES TAX	1,626,000.00	136,136.79	0.00	1,626,000.00	249,614.67
355 40270		BUSINESS TAX	46,500.00	1,392.66	0.00	46,500.00	9,332.66
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	46.28	0.00	2,000.00	177.65
		*****LOCAL TAXES*****	4,994,050.00	140,261.00	12,157.14	4,981,892.86	297,073.27
355 41110		MARRIAGE LICENSES	450.00	75.44	274.82	175.18	152.67
		*****LICENSES AND PERMITS*****	450.00	75.44	274.82	175.18	152.67
355 44990		OTHER LOCAL REVENUES	0.00	8.79	14.65	14.65-	20.51
		*****OTHER LOCAL REVENUES*****	0.00	8.79	14.65	14.65-	20.51
355 46850		MIXED DRINK TAX	5,500.00	793.57	0.00	5,500.00	1,170.03
		*****STATE OF TENNESSEE*****	5,500.00	793.57	0.00	5,500.00	1,170.03
		FUND TOTAL	5,000,000.00	141,138.80	12,446.61	4,987,553.39	298,416.48

REPORT 280-105

FUND 356: CITY SCHOOL ADA-NO 2

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,113,740.00	0.00	0.00	9,113,740.00	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	252,000.00	0.00	25,472.84	226,527.16	45,547.69
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	44,800.00	7,900.92	7,900.92	36,899.08	8,681.18
356 40140		INTEREST AND PENALTY	44,800.00	0.00	2,194.41	42,605.59	8,260.50
356 40150		PICK-UP TAXES	61,600.00	0.00	207.62	61,392.38	22,349.92
356 40162		PMTS-LIEU-TAXES-LOC UTIL	56,000.00	0.00	0.00	56,000.00	27,822.00
356 40163		IN LIEU OF TAXES	0.00	0.00	0.00	0.00	376.50
356 40210		LOCAL OPTION SALES TAX	4,272,800.00	400,556.60	0.00	4,272,800.00	726,568.94
356 40270		BUSINESS TAX	0.00	4,097.66	0.00	0.00	27,165.34
356 40290		OTHER CTY LOCAL OPT TAXES	129,200.00	136.18	0.00	129,200.00	517.12
		*****LOCAL TAXES*****	13,974,940.00	412,691.36	35,775.79	13,939,164.21	866,536.19
356 41110		MARRIAGE LICENSES	2,240.00	219.58	219.58	2,020.42	444.39
		*****LICENSES AND PERMITS*****	2,240.00	219.58	219.58	2,020.42	444.39
356 44990		OTHER LOCAL REVENUES	280.00	25.59	42.65	237.35	59.71
		*****OTHER LOCAL REVENUES*****	280.00	25.59	42.65	237.35	59.71
356 46850		MIXED DRINK TAX	18,060.00	2,334.93	0.00	18,060.00	3,405.68
		*****STATE OF TENNESSEE*****	18,060.00	2,334.93	0.00	18,060.00	3,405.68
		FUND TOTAL	13,995,520.00	415,271.46	36,038.02	13,959,481.98	870,445.97

FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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SEPTEMBER 01, 2011

REPORT 280-105

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

FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF AUGUST 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
TOTAL ALL FUNDS			219,589,911.18	14,750,352.43	12,721,314.27	206,868,596.91	10,592,278.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	6,846.72	3,423.36	34,430.28	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,846.72
168	TEMPORARY	2,032.00	0.00	822.00	180.00	1,210.00	1,950.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	24,678.72	12,108.36	120,690.28	25,806.72
201	SOCIAL SECURITY	9,013.00	0.00	1,456.90	726.96	7,556.10	1,465.60
204	STATE RETIREMENT	4,784.00	0.00	793.52	396.76	3,990.48	790.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,096.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	34.44	17.22	173.56	34.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	15.60
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	352.87	172.74	1,755.13	371.08
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	4,637.73	2,313.68	23,619.27	4,674.61
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	1,330.72	188.18	94.09	510.00	310.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	1,164.07	179.38	179.38	528.00	126.60
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	242.40	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	800.00
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	425.00
OJ TOT	*****CONTRACTED SERVICES	10,045.00	3,137.19	2,567.56	273.47	5,645.00	7,736.60
411	DATA PROCESSING SUP	196.00	0.00	2.19	0.00	193.81	4.38
414	DUPLICATING SUPPLIES	426.00	0.00	32.76	0.00	393.24	30.99
435	OFFICE SUPPLIES	265.00	0.00	3.64	0.00	261.36	0.00
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	73.00
499	OTHER SUPPLIES & MATERIALS	252.00	42.62	0.00	0.00	252.00	89.70
OJ TOT	*****SUPPLIES & MATERIAL	1,139.00	42.62	38.59	0.00	1,100.41	198.07
513	WORKERS' COMPENSATION	219.00	0.00	219.00	219.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	219.00	0.00	0.00
CC TOT	COUNTY COMMISSION	185,029.00	3,179.81	32,141.60	14,914.51	151,054.96	38,416.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	0.00	0.00	4,950.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	0.00	0.00	4,950.00	6,300.00
201	SOCIAL SECURITY	307.00	0.00	0.00	0.00	307.00	390.60
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	50.40
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	0.00	0.00	72.00	91.37
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	0.00	0.00	379.00	532.37
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	516.67
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	516.67
513	WORKERS' COMPENSATION	8.00	0.00	8.00	8.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	8.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	8.00	8.00	5,829.00	7,349.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	0.00
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	0.00	0.00	0.00	686.00	0.00
OJ TOT *****CONTRACTED SERVICES	436.00	0.00	0.00	0.00	686.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	0.00	0.00	0.00	686.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	17,219.16	8,609.58	86,095.84	19,748.68
103	ASSISTANT	8,858.00	0.00	1,476.56	738.28	7,381.44	0.00
161	SECRETARY	42,300.00	0.00	7,050.00	3,525.00	35,250.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	7,050.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	25,745.72	12,872.86	128,727.28	26,798.68
201	SOCIAL SECURITY	9,600.00	0.00	1,517.88	758.94	8,082.12	1,579.33
204	STATE RETIREMENT	17,904.00	0.00	988.20	494.10	16,915.80	3,105.95
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	81.78	40.89	384.22	78.92
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	940.94	470.47	4,159.06	1,733.28
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	105.34	52.67	494.66	101.96
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	355.00	177.50	1,885.00	369.36
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	5,089.14	2,544.57	37,492.86	9,168.80
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	0.00	0.00	1,550.00	0.00
425	GASOLINE	1,000.00	2,406.01	51.83	51.83	1,052.82	128.46
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	228.68
437	PERIODICALS	100.00	0.00	0.00	0.00	100.00	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,850.00	2,406.01	51.83	51.83	1,902.82	357.14
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	232.00	0.00	12.49-
599	OTHER CHARGES	1,000.00	357.00	0.00	0.00	1,000.00	110.93
OJ TOT	*****OTHER CHARGES***	1,232.00	357.00	232.00	232.00	1,000.00	98.44
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	2,763.01	31,118.69	15,701.26	170,672.96	36,423.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	11,987.01
162	CLERICAL	47,433.00	0.00	7,905.48	3,952.74	39,527.52	7,075.40
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	7,905.48	3,952.74	111,437.52	19,062.41
201	SOCIAL SECURITY	7,400.00	0.00	464.28	232.14	6,935.72	1,120.79
204	STATE RETIREMENT	13,832.00	0.00	916.24	458.12	12,915.76	2,209.35
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	2,071.63
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	39.48	19.74	454.52	77.34
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	1,610.80
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	94.76
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,731.00	0.00	108.56	54.28	1,622.44	262.12
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	3,528.56	1,764.28	44,072.44	7,446.79
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	593.69	94.00	70.50	191.00	144.31
355	TRAVEL	0.00	341.08	0.00	0.00	0.00	207.23
356	TUITION	0.00	187.23	0.00	0.00	0.00	420.61
OJ TOT	*****CONTRACTED SERVICES	1,631.00	1,122.00	94.00	70.50	1,631.00	1,103.15
435	OFFICE SUPPLIES	400.00	2.07	0.00	0.00	400.00	171.82
OJ TOT	*****SUPPLIES & MATERIAL	400.00	2.07	0.00	0.00	400.00	171.82
513	WORKER'S COMPENSATION	177.00	0.00	177.00	177.00	0.00	0.00
599	OTHER CHARGES	474.00	200.00	0.00	0.00	474.00	923.89
OJ TOT	*****OTHER CHARGES***	651.00	200.00	177.00	177.00	474.00	923.89
CC TOT	PERSONNEL	169,626.00	1,324.07	11,705.04	5,964.52	158,014.96	28,708.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	11,081.68	5,545.84	55,468.32	11,091.68
162	CLERICAL PERSONNEL	79,335.00	0.00	5,000.00	2,500.00	74,335.00	11,856.84
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	450.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	3,690.50	1,443.75	76,309.50	14,988.26
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	8,000.00
192	ELECTION COMMISSION	30,700.00	0.00	3,200.00	1,600.00	27,500.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	34,939.50
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	3,085.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	22,972.18	11,089.59	365,612.82	87,611.28
201	SOCIAL SECURITY	13,000.00	0.00	1,228.32	595.54	11,771.68	2,825.49
204	STATE RETIREMENT	16,909.00	0.00	1,865.04	932.52	15,043.96	2,095.32
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	67.20	33.60	584.80	99.12
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,700.00	850.00	13,600.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	100.00	50.00	800.00	150.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	204.46
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	317.76	153.13	3,182.24	792.91
OJ TOT	*****EMPLOYEE BENEFITS*	58,348.00	0.00	6,378.32	3,164.79	51,969.68	8,717.30
320	DUES & MEMBERSHIPS	400.00	250.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,366.99	188.18	94.09	446.88	232.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	0.00	0.00	20,000.00	2,987.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	0.00	0.00	7,714.00	0.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	70.00
355	TRAVEL	5,200.00	1,644.66	0.00	0.00	5,200.00	469.42
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	90,443.00	20,413.39	11,317.50	1,317.50	65,443.00	18,041.53
OJ TOT	*****CONTRACTED SERVICES	128,757.00	43,507.99	11,505.68	1,411.59	102,603.88	21,799.95
435	OFFICE SUPPLIES	8,000.00	2,532.50	925.76	675.77	5,875.56	649.86
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,532.50	925.76	675.77	5,875.56	649.86
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	583.00	0.00	0.00
OJ TOT	*****OTHER CHARGES**	583.00	0.00	583.00	583.00	0.00	0.00
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	46,040.49	42,364.94	16,924.74	528,177.94	119,594.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	257,135.00	0.00	40,879.04	20,439.52	216,255.96	46,298.28
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	53,203.04	26,601.52	291,774.96	58,622.28
201	SOCIAL SECURITY	21,389.00	0.00	3,192.24	1,596.12	18,196.76	3,513.76
204	STATE RETIREMENT	38,372.00	0.00	6,166.24	3,083.12	32,205.76	6,794.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	248.64	124.32	1,298.36	276.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	746.64	373.32	4,255.36	821.84
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	20,853.76	10,426.88	108,960.24	23,906.28
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	25.00	0.00	975.00	25.00
330	LEASE PAYMENTS	6,492.00	4,396.56	952.77	448.33	2,095.44	1,082.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	79.34	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
355	TRAVEL	2,250.00	0.00	96.84	96.84	2,153.16	28.98
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	300.00
399	OTHER CONTRACTED SERVICES	6,100.00	450.00	0.00	0.00	6,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	4,925.90	1,210.00	545.17	17,273.21	1,590.11
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	31.56
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	0.00	0.00	900.00	79.03
499	OTHER SUPPLIES & MATERIALS	3,000.00	25.48	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	25.48	0.00	0.00	6,950.00	110.59
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	518.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	518.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	208.10	159.98	79.99	60,000.00	159.98
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	208.10	159.98	79.99	60,000.00	159.98
CC TOT	REGISTER OF DEEDS	564,687.00	5,159.48	75,944.78	38,171.56	485,458.41	84,389.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	26,508.64	13,254.32	132,544.36	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	10,816.68	5,408.34	54,083.32	0.00
161	SECRETARY	28,000.00	0.00	5,877.93	2,333.34	22,122.07	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	3,633.75	2,422.50	25,436.25	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	23,722.00	11,861.00	120,635.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	70,559.00	35,279.50	354,821.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	4,238.87	2,120.44	22,135.13	0.00
204	STATE RETIREMENT	49,302.00	0.00	8,181.60	4,092.73	41,120.40	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,584.72	3,293.57	39,615.28	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	331.43	165.68	1,684.57	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	8,482.71	4,250.00	37,417.29	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	498.99	250.00	1,601.01	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	991.37	495.91	5,177.63	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	29,309.69	14,668.33	149,471.31	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	330.00	150.00	4,960.00	0.00
330	LEASE PAYMENTS	3,100.00	0.00	0.00	0.00	3,100.00	0.00
332	LEGAL NOTICES	2,490.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00	3,800.00	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	0.00	0.00	2,990.00	0.00
355	TRAVEL	23,389.00	8,004.26	155.74	155.74	15,229.00	0.00
356	TUITION	2,460.00	250.00	195.00	195.00	2,015.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	0.00	0.00	5,921.00	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	9,254.26	680.74	500.74	41,491.00	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	4,075.21	924.79	660.71	2,966.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	0.00	12.98	12.98	5,987.02	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	0.00	0.00	685.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,570.21	937.77	673.69	17,631.02	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	639.00	0.00	0.00
599	OTHER CHARGES	8,360.00	471.99	1,201.18	106.31	6,686.83	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	471.99	1,840.18	745.31	6,686.83	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	0.00	0.00	0.00	6,415.00	0.00
CC TOT DEVELOPMENT	694,140.00	14,296.46	103,327.38	51,867.57	576,516.16	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,356.00	0.00	7,656.04	3,828.02	38,699.96	13,081.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	32,550.00	0.00	5,425.00	2,712.50	27,125.00	0.00
OJ TOT	*****PERSONAL SERVICES*	148,992.00	0.00	24,762.00	12,381.00	124,230.00	24,762.00
201	SOCIAL SECURITY	9,238.00	0.00	1,511.44	755.72	7,726.56	1,504.76
204	STATE RETIREMENT	17,269.00	0.00	2,869.92	1,434.96	14,399.08	2,869.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	100.94	50.47	506.06	100.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,386.72	1,193.36	12,913.28	2,386.72
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	140.40	70.20	759.60	140.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161.00	0.00	353.48	176.74	1,807.52	351.92
OJ TOT	*****EMPLOYEE BENEFITS*	52,291.00	0.00	8,462.90	4,231.45	43,828.10	8,454.66
320	DUES & MEMBERSHIPS	0.00	0.00	75.00	0.00	0.00	230.00
330	LEASE PAYMENTS	2,310.00	158.00	316.00	158.00	1,994.00	316.00
332	LEGAL NOTICES	700.00	1,895.36	39.38	39.38	0.00	92.62
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	755.83	206.18	206.18	0.00	88.32
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,710.00	2,809.19	636.56	403.56	2,194.00	726.94
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00	31.93
425	GASOLINE	200.00	200.00	69.49	69.49	67.28	45.30
435	OFFICE SUPPLIES	300.00	0.00	29.99	29.99	270.01	0.00
OJ TOT	*****SUPPLIES & MATERIAL	600.00	200.00	99.48	99.48	437.29	77.23
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	224.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	224.00	0.00	0.00
CC TOT	PLANNING	205,817.00	3,009.19	34,184.94	17,339.49	170,689.39	34,020.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	7,783.96
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,617.76
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	9,401.72
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	575.97
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,089.65
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	367.28
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	47.62
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,133.74
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	66.70
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	134.72
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,415.68
332	LEGAL NOTICE-REC-COURT CST	0.00	303.41	70.01	43.76	0.00	0.00
355	TRAVEL	0.00	157.34	116.38	116.38	0.00	99.36
399	OTHER CONTRACTED SERVICES	0.00	50.00	0.00	0.00	0.00	725.00
OJ TOT	*****CONTRACTED SERVICES	0.00	510.75	186.39	160.14	0.00	824.36
599	OTHER CHARGES	0.00	100.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	100.00	400.00	0.00	0.00	0.00
CC TOT	BUILDING	0.00	610.75	586.39	160.14	0.00	13,641.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	10,322.96
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	5,333.32
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,613.62
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,269.90
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,045.97
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,001.57
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,466.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	77.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	1,983.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	116.66
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	244.62
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	6,935.33
338	MAINT & REPAIR SERV-VEHICLE	0.00	1,322.47	36.98	36.98	0.00	45.36
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	168.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,322.47	204.98	204.98	0.00	1,015.36
425	GASOLINE	0.00	498.51	190.15	132.33	64.52	302.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	59.91
OJ TOT	*****SUPPLIES & MATERIAL	0.00	498.51	190.15	132.33	64.52	361.91
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	0.00
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	1,820.98	2,530.39	337.31	1,079.12	25,582.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	8,401.60
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	12,613.62
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	21,015.22
201	SOCIAL SECURITY	0.00	0.00	10.11	3.96	10.11-	1,253.42
204	RETIREMENT	0.00	0.00	19.48	7.64	19.48-	2,458.62
205	EMPLOYEE INSURANCE	0.00	0.00	15.28	6.43	15.28-	2,566.36
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	1.21	0.64	1.21-	105.53
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	17.29	0.00	17.29-	2,833.12
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.01	0.00	1.01-	166.64
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	2.36	0.93	2.36-	293.15
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	66.74	19.60	66.74-	9,676.84
332	LEGAL NOTICES	0.00	116.63	0.00	0.00	0.00	0.00
355	TRAVEL	0.00	582.82	1.12	1.12	0.00	31.74
356	TUITION	0.00	0.00	225.00	225.00	0.00	45.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	109.06
OJ TOT	*****CONTRACTED SERVICES	0.00	699.45	226.12	226.12	0.00	185.80
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	831.78
435	OFFICE SUPPLIES	0.00	1.53	11.98	11.98	0.00	474.58
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	27.50
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1.53	309.92-	11.98	675.63	1,333.86
599	OTHER CHARGES	0.00	44.50	302.24	0.00	0.00	523.11
OJ TOT	*****OTHER CHARGES***	0.00	44.50	302.24	0.00	0.00	523.11
711	FURNITURE & FIXTURES	0.00	87.18	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	87.18	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	832.66	1,637.62-	257.70	2,531.69	32,734.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	10,403.24	5,201.62	52,017.76	10,403.24
161	SECRETARY	27,057.00	0.00	4,107.56	2,053.78	22,949.44	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,107.56
166	CUSTODIAL PERSONNEL	187,548.00	0.00	24,209.32	12,104.66	163,338.68	25,559.60
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,041.77	6,335.71	69,029.23	19,177.73
169	PART-TIME PERSONNEL	19,743.00	0.00	3,489.25	1,660.50	16,253.75	7,959.25
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	55,251.14	27,356.27	323,588.86	67,207.38
201	SOCIAL SECURITY	25,224.00	0.00	3,282.79	1,628.27	21,941.21	4,041.59
204	STATE RETIREMENT	47,153.00	0.00	5,714.80	2,838.90	41,438.20	6,941.97
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,875.00	3,300.00	39,325.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	265.86	124.74	1,722.14	289.38
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	9,775.00	4,675.00	56,525.00	10,625.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	575.00	275.00	3,325.00	625.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	65.38
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	767.72	380.80	5,130.28	945.22
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	27,256.17	13,222.71	170,558.83	30,133.54
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	0.00	230.00	0.00	0.00	0.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	17,079.71	9,945.52	3,544.70	17,218.13	10,429.26
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	10,961.32	4,411.09	3,878.68	22,525.00	8,688.86
336	MAINT. & REPAIR SERVICES-EQUIP	30,952.00	13,364.33	8,460.78	6,582.70	20,757.53	6,177.91
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	28.91	581.00	123.20
338	MAINT & REPAIR SERV-VEHICLE	876.00	1,409.31	0.00	0.00	876.00	156.52
347	PEST CONTROL	3,830.00	3,930.00	580.00	290.00	350.00	580.00
361	PERMITS	2,180.00	460.00	515.00	315.00	2,180.00	350.00
399	OTHER CONTRACTED SERVICES	0.00	851.19	45.00	45.00	0.00	85.88
OJ TOT	*****CONTRACTED SERVICES	102,668.00	48,285.86	23,886.30	14,684.99	64,587.66	26,591.63
410	CUSTODIAL SUPPLIES	41,584.00	8,096.04	4,925.22	2,808.89	29,584.00	7,237.45
418	EQUIPMENT & MACHINERY PARTS	0.00	67.34	385.04	287.76	0.00	0.00
425	GASOLINE	5,346.00	5,008.17	463.09	463.09	434.84	861.71
434	NATURAL GAS	115,788.00	21,489.64	2,114.48	2,114.48	115,788.00	1,933.64
435	OFFICE SUPPLIES	510.00	157.48	89.35	89.35	427.06	0.00
437	PERIODICALS	0.00	110.03	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	1,436.00	0.00	0.00	2,704.00	202.26
452	UTILITIES	636,631.00	21,360.74	100,913.75	91,757.95	637,055.20	63,460.40
499	OTHER SUPPLIES & MATERIALS	5,818.00	703.71	55.50	55.50	5,818.00	1,393.48
OJ TOT	*****SUPPLIES & MATERIAL	808,381.00	58,429.15	108,946.43	97,577.02	791,811.10	75,205.91
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	611.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	611.00	0.00	0.00
707	BUILDING IMPROVEMENTS	7,106.00	0.00	0.00	0.00	7,106.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,106.00	0.00	0.00	0.00	7,106.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,495,421.00	106,715.01	215,951.04	153,451.99	1,357,652.45	199,138.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	0.00	0.00	127,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	0.00	0.00	127,500.00	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	19,523.37	13,292.64	149,976.63	23,628.07
331	LEGAL SERVICES	65,000.00	0.00	1,505.00	115.00-	63,495.00	5,306.75
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	105,030.54	105,030.54	1,894,969.46	0.00
341	PAUPER BURIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
348	POSTAL CHARGES	165,000.00	266.40	9,930.33	9,798.98	154,896.12	17,360.57
399	OTHER CONTRACTED SERVICES	132,100.00	4,598.00	23,780.00	12,780.00	121,100.00	22,365.76
OJ TOT	*****CONTRACTED SERVICES	2,575,100.00	5,364.40	159,769.24	140,787.16	2,427,437.21	68,661.15
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
435	OFFICE SUPPLIES	1,500.00	625.50	292.72	292.72	581.78	0.00
452	UTILITIES	3,000.00	0.00	1,226.78	1,226.78	1,773.22	254.45
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	625.50	1,519.50	1,519.50	4,855.00	254.45
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	682,345.00	0.00	232,345.00
599	OTHER CHARGES	4,900.00	0.00	36.00	448.23	4,864.00	126.09
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,381.00	682,793.23	4,864.00	232,471.09
CC TOT	OTHER GENERAL ADMINISTRATION	3,396,845.00	5,989.90	843,669.74	825,099.89	2,564,656.21	301,386.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	6,729.08	3,364.54	33,645.92	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	4,020.24	2,010.12	20,100.76	10,749.32
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	10,749.32	5,374.66	53,746.68	10,749.32
201	SOCIAL SECURITY	3,999.00	0.00	617.52	308.76	3,381.48	617.52
204	RETIREMENT	7,476.00	0.00	1,245.88	622.94	6,230.12	1,245.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	53.76	26.88	272.24	53.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	936.00	0.00	144.40	72.20	791.60	144.40
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	6,061.56	3,030.78	30,819.44	6,061.56
307	COMMUNICATIONS	1,560.00	0.00	252.19	124.89	1,307.81	125.95
330	LEASE PAYMENTS	1,934.00	710.40	59.20	0.00	1,223.60	59.20
355	TRAVEL	600.00	226.59	40.61	40.61	600.00	90.60
399	OTHER CONTRACTED SERVICES	700.00	4,903.13	825.00	750.00	700.00	1,222.92
OJ TOT	*****CONTRACTED SERVICES	4,794.00	5,840.12	1,177.00	915.50	3,831.41	1,498.67
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	17.95	0.00	282.05	904.78
452	UTILITIES	6,000.00	5,500.00	500.00	500.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	172.68	225.52	87.72	610.83	116.33
OJ TOT	*****SUPPLIES & MATERIAL	7,150.00	5,672.68	743.47	587.72	1,842.88	1,021.11
513	WORKERS' COMPENSATION	97.00	0.00	97.00	97.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	97.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	3,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,500.00	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	15,012.80	18,828.35	10,005.66	90,240.41	19,330.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	10,123.72	5,061.86	50,619.28	0.00
162	CLERICAL	38,431.00	0.00	6,405.08	3,202.54	32,025.92	0.00
189	OTHER SALARIES & WAGES	41,750.00	772.30	6,958.32	3,479.16	34,791.68	24,465.07
OJ TOT	*****PERSONAL SERVICES*	140,924.00	772.30	23,487.12	11,743.56	117,436.88	24,465.07
201	SOCIAL SECURITY	8,738.00	0.00	1,390.77	696.13	7,347.23	1,454.96
204	STATE RETIREMENT	16,333.00	0.00	2,750.67	1,376.73	13,582.33	2,862.25
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,328.37
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	109.20	54.60	547.80	113.34
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,789.20
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	155.24
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,044.00	0.00	325.23	162.79	1,718.77	340.24
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	9,475.87	4,740.25	47,912.13	9,043.60
307	COMMUNICATION	0.00	5,052.54	44.98	44.98	0.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	2,947.12	462.72	260.38	757.00	230.41
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	590.93	0.00	0.00	2,000.00	15.45
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	3,813.23	57.72	57.72	1,060.16	44.71
356	TUITION	750.00	2,195.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	14,598.82	565.42	363.08	5,335.16	290.57
425	GASOLINE	5,000.00	1,115.68	271.98	271.98	5,266.69	547.80
435	OFFICE SUPPLIES	750.00	427.53	0.00	0.00	750.00	321.08
499	OTHER SUPPLIES & MATERIALS	0.00	1,009.46	94.14	0.00	868.52	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	2,552.67	366.12	271.98	6,885.21	868.88
513	WORKER'S COMPENSATION	212.00	0.00	212.00	212.00	0.00	0.00
599	OTHER CHARGES	3,083.00	232.50	0.00	0.00	3,083.00	96.33-
OJ TOT	*****OTHER CHARGES***	3,295.00	232.50	212.00	212.00	3,083.00	96.33-
709	DATA PROCESSING EQUIPMENT	0.00	70.44	0.00	0.00	0.00	0.00
711	FURNITURE & FIXTURES	0.00	0.44	0.00	0.00	0.00	31.73
OJ TOT	*****CAPITAL OUTLAY**	0.00	70.88	0.00	0.00	0.00	31.73
CC TOT	RISK MANAGEMENT	215,482.00	18,227.17	34,106.53	17,330.87	180,652.38	34,603.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	14,526.32
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	12,323.12	6,161.56	61,616.88	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	54,171.62	25,729.56	287,139.38	76,047.80
162	CLERICAL PERSONNEL	49,974.00	0.00	8,329.00	4,164.50	41,645.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	74,823.74	36,055.62	390,401.26	90,574.12
201	SOCIAL SECURITY	28,844.00	0.00	4,477.62	2,166.16	24,366.38	5,399.03
204	STATE RETIREMENT	53,920.00	0.00	8,672.12	4,178.86	45,247.88	9,596.43
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,750.00	1,100.00	17,050.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	332.34	159.03	1,772.66	391.48
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	7,984.06	3,779.53	43,015.94	9,316.72
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	469.66	222.33	2,530.34	548.04
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	5.34
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	1,047.18	506.60	5,698.82	1,262.67
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	25,732.98	12,112.51	140,402.02	30,919.71
320	DUES & MEMBERSHIPS	1,000.00	230.00	280.00	0.00	925.00	75.00
330	LEASE PAYMENTS	4,266.00	4,381.25	830.68	502.68	0.00	1,000.00
332	LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
349	PRINTING, STATIONERY & FORMS	2,200.00	100.00	0.00	0.00	2,200.00	0.00
355	TRAVEL	1,000.00	825.63	79.45	16.92	980.86	51.34
356	TUITION	5,640.00	10.00	345.92	139.00	5,501.00	70.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	5,646.88	1,536.05	658.60	9,606.86	1,196.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	0.00	340.79	42.90	434.19	41.86
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	340.79	42.90	434.19	338.46
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	698.00	0.00	12.49
599	OTHER CHARGES	834.00	152.05	0.00	267.48	1,101.48	32.82
OJ TOT	*****OTHER CHARGES***	1,532.00	152.05	698.00	965.48	1,101.48	45.31
CC TOT	ACCOUNTING & BUDGETING	647,498.00	5,798.93	103,131.56	49,835.11	541,945.81	123,073.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	8,500.00
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	8,500.00	4,250.00	51,448.00	0.00
122	PERSONNEL	120,238.00	0.00	18,493.68	9,246.84	101,744.32	26,303.08
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	26,993.68	13,496.84	153,192.32	34,803.08
201	SOCIAL SECURITY	11,172.00	0.00	1,552.92	776.46	9,619.08	1,990.96
204	STATE RETIREMENT	20,884.00	0.00	3,128.56	1,564.28	17,755.44	4,033.68
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	136.08	68.04	720.92	175.56
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	300.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	363.16	181.58	2,248.84	465.60
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	14,080.72	7,040.36	75,204.28	17,565.80
330	LEASE PAYMENTS	1,382.00	1,265.99	230.18	115.09	0.92	322.00
332	LEGAL NOTICES	3,000.00	1,500.00	30.63	30.63	1,500.00	163.64
349	PRINTING, STATIONERY & FORMS	1,900.00	0.00	0.00	0.00	1,900.00	1,450.00
355	TRAVEL	500.00	84.42	48.13	48.13	500.00	17.02
OJ TOT	*****CONTRACTED SERVICES	6,782.00	2,850.41	308.94	193.85	3,900.92	1,952.66
411	DATA PROCESSING SUPPLIES	200.00	0.00	0.00	0.00	200.00	30.56
414	DUPLICATING SUPPLIES	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	113.53
OJ TOT	*****SUPPLIES & MATERIAL	850.00	0.00	0.00	0.00	850.00	144.09
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	270.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	270.00	0.00	0.00
719	OFFICE EQUIPMENT	850.00	607.02	0.00	0.00	242.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	850.00	607.02	0.00	0.00	242.98	0.00
CC TOT	PURCHASING	278,223.00	3,457.43	41,653.34	21,001.05	233,390.50	54,465.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
103	ASSISTANTS	221,765.00	0.00	23,295.48	11,647.74	198,469.52	47,828.16
162	CLERICAL PERSONNEL	180,605.00	0.00	30,099.52	15,049.76	150,505.48	30,099.52
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	65,719.00	32,859.50	410,595.00	90,251.68
201	SOCIAL SECURITY	29,532.00	0.00	3,929.52	1,964.76	25,602.48	5,420.12
204	STATE RETIREMENT	55,205.00	0.00	7,616.80	3,808.40	47,588.20	10,460.16
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,600.00	3,300.00	39,600.00	7,700.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	306.60	153.30	1,957.40	430.92
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	7,650.00	3,825.00	48,450.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	450.00	225.00	2,850.00	650.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	919.00	459.50	5,988.00	1,267.60
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	27,471.92	13,735.96	172,756.08	36,128.80
317	DATA PROCESSING SERVICES	25,000.00	18,472.16	26,927.03	26,927.03	25,000.00	0.00
320	DUES & MEMBERSHIPS	2,650.00	0.00	2,530.00	1,950.00	120.00	0.00
330	LEASE PAYMENTS	3,950.00	6,452.58	424.84	212.42	3,950.00	446.00
331	LEGAL FEES	6,000.00	8,836.95	2,713.05	2,713.05	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	1,000.00	0.00	0.00	2,473.36	333.60
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	395.00	136.00	2,114.00	0.00
355	TRAVEL	5,500.00	970.17	457.90	597.00	5,039.10	832.84
356	TUITION	500.00	60.00	210.00	210.00	290.00	50.00
399	OTHER CONTRACTED SERVICES	8,000.00	2,070.00	9,930.00	0.00	8,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	37,861.86	43,587.82	32,745.50	53,486.46	1,662.44
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	3,000.00	98.10	545.54	545.54	3,222.53	556.14
435	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	39.60
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	98.10	545.54	545.54	6,772.53	595.74
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	715.00	0.00	0.00
599	OTHER CHARGES	90,310.00	461.44	38,534.14	386.00	89,924.00	36,858.97
OJ TOT	*****OTHER CHARGES***	91,025.00	461.44	39,249.14	1,101.00	89,924.00	36,858.97
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	38,421.40	176,573.42	80,987.50	735,534.07	165,497.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	24,761.24	12,380.62	164,003.76	31,565.09
162	CLERICAL PERSONNEL	32,929.00	0.00	5,488.40	2,744.20	27,440.60	10,463.40
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	30,249.64	15,124.82	191,444.36	42,028.49
201	SOCIAL SECURITY	13,745.00	0.00	1,794.60	897.30	11,950.40	2,504.34
204	STATE RETIREMENT	25,695.00	0.00	3,505.96	1,752.98	22,189.04	4,871.12
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	153.72	76.86	966.28	212.52
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	4,250.00	2,125.00	26,350.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	250.00	125.00	1,550.00	350.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	419.72	209.86	2,795.28	585.68
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	14,774.00	7,387.00	88,233.00	19,973.66
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	24,606.97	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	1,309.51	713.87	574.77	1,119.10	122.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	8,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	9,309.51	25,320.84	25,181.74	22,719.10	122.00
425	GASOLINE	1,000.00	1,494.69	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	60.12	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	1,554.81	0.00	0.00	1,500.00	0.00
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	333.00	0.00	0.00
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	333.00	200.00	0.00
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	10,864.32	70,677.48	48,026.56	304,996.46	62,124.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	233,406.00	0.00	38,406.79	19,459.43	194,999.21	38,297.72
168	TEMPORARY PERSONNEL	4,450.00	0.00	0.00	0.00	4,450.00	0.00
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	50,730.79	25,621.43	261,069.21	50,621.72
201	SOCIAL SECURITY	19,332.00	0.00	3,036.87	1,534.31	16,295.13	3,035.51
204	STATE RETIREMENT	34,304.00	0.00	5,550.68	2,775.34	28,753.32	5,550.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	4,400.00	2,200.00	15,400.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	220.08	110.04	1,207.92	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,100.00	2,550.00	30,600.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.75
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	710.25	358.84	3,810.75	709.95
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	19,317.88	9,678.53	98,443.12	18,216.97
320	DUES & MEMBERSHIPS	1,000.00	340.00	647.00	0.00	13.00	822.00
330	LEASE PAYMENTS	1,399.00	1,150.90	230.18	115.09	17.92	294.00
331	LEGAL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	715.00	0.00	0.00	485.00	136.00
355	TRAVEL	750.00	0.00	69.93	49.23	680.07	13.71
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	600.00	0.40	176.00	176.00	424.00	26.40
OJ TOT	*****CONTRACTED SERVICES	8,899.00	2,206.30	1,123.11	340.32	5,569.99	1,292.11
414	DUPLICATING SUPPLIES	404.00	265.99	0.00	0.00	138.01	314.26
435	OFFICE SUPPLIES	1,500.00	119.33	0.00	0.00	1,380.67	425.91
499	OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	33.11
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	685.32	0.00	0.00	1,518.68	773.28
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	468.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	468.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	2,891.62	71,639.78	36,108.28	366,601.00	70,904.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	608,231.00	0.00	101,375.40	50,687.70	506,855.60	104,514.64
169	PART TIME PERSONNEL	15,000.00	0.00	2,428.10	1,357.55	12,571.90	2,369.47
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	116,127.50	58,207.25	581,047.50	119,208.11
201	SOCIAL SECURITY	43,225.00	0.00	6,831.07	3,424.43	36,393.93	6,992.74
204	STATE RETIREMENT	79,064.00	0.00	13,177.76	6,588.88	65,886.24	13,541.60
205	EMPLOYEE INSURANCE	79,200.00	0.00	13,200.00	6,600.00	66,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	541.80	270.90	2,705.20	556.92
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	17,850.00	8,925.00	89,250.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	950.00	475.00	5,350.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	0.00	0.00	1,584.00	18.97
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	1,597.64	800.90	8,512.36	1,635.43
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	54,148.27	27,085.11	275,681.73	55,745.66
320	DUES & MEMBERSHIPS	900.00	762.00	0.00	0.00	138.00	0.00
330	LEASE PAYMENTS	5,200.00	4,721.48	1,052.00	526.00	138.00	552.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	10,338.00	10,338.00	4,000.00	0.00
355	TRAVEL	1,000.00	30.30	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	26,652.00	5,513.78	25,290.70	10,864.00	6,927.30	14,431.74
411	DATA PROCESSING SUP	1,600.00	0.00	0.00	0.00	1,600.00	668.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	1,781.00	5,992.00	0.00
425	GASOLINE	1,100.00	979.30	174.71	174.71	111.13	248.52
435	OFFICE SUPPLIES	5,000.00	1,335.52	320.93	279.40	3,646.87	838.01
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	2,314.82	2,276.64	2,235.11	13,200.00	1,754.53
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	0.00	0.00	150.00	0.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	1,045.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,045.00	1,045.00	236.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	7,828.60	198,888.11	99,436.47	877,092.53	191,140.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	14,343.00	7,171.50	71,715.00	14,343.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	45,006.88	22,503.44	233,524.12	55,503.37
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	59,349.88	29,674.94	305,239.12	69,846.37
201	SOCIAL SECURITY	22,605.00	0.00	3,598.28	1,799.14	19,006.72	4,243.71
204	STATE RETIREMENT	42,256.00	0.00	6,878.64	3,439.32	35,377.36	8,095.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	257.88	128.94	1,398.12	318.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	450.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	841.56	420.78	4,445.44	992.53
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	20,076.36	10,038.18	109,831.64	25,049.80
317	DATA PROCESSING SERVICES	3,500.00	3,844.39	423.94	211.97	900.00	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	681.50	5,855.06	5,855.06	22,860.00	13,275.18
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	4,913.75	2,189.60	15,000.00	3,098.37
355	TRAVEL	1,000.00	1,142.04	0.00	0.00	100.00	50.00
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	3,500.00	2,676.50	79.80	24.90	823.50	84.80
OJ TOT	*****CONTRACTED SERVICES	45,860.00	9,275.28	11,272.55	8,281.53	39,683.50	16,932.29
411	DATA PROCESSING SUP	12,140.00	0.00	0.00	0.00	12,140.00	899.10
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,421.52	2,383.51	1,677.28	13,868.12	1,314.05
435	OFFICE SUPPLIES	500.00	260.00	21.00	14.00	300.00	28.00
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	2,681.52	2,404.51	1,691.28	26,308.12	2,241.15
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	547.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	547.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,153.80	18,325.84	2,031.96	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,153.80	18,325.84	2,031.96	0.00
CC TOT	DATA PROCESSING	568,544.00	11,956.80	111,804.10	68,558.77	483,094.34	114,069.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	62,576.00	0.00	3,490.00	170.00	59,086.00	4,580.00
OJ TOT	*****PERSONAL SERVICES*	62,576.00	0.00	3,490.00	170.00	59,086.00	4,580.00
330	LEASE PAYMENTS	1,104.00	1,362.98	425.41	149.41	0.00	677.00
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	48.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	712.66	712.66	1,013.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,500.00	524.00	1,889.00	104.00	2,500.00	1,897.33
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	15,000.00	3,730.00	368.36	168.50	13,700.14	0.00
OJ TOT	*****CONTRACTED SERVICES	19,867.00	5,616.98	3,395.43	1,134.57	17,463.14	2,906.80
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	250.00	161.72	183.34	125.08	250.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	2,391.51	1,089.64	705.70	1,100.00	530.10
OJ TOT	*****SUPPLIES & MATERIAL	2,350.00	2,653.23	1,272.98	830.78	1,350.00	530.10
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
711	FURNITURE & FIXTURES	0.00	0.00	9,075.43	0.00	0.00	0.00
719	OFFICE EQUIPMENT	0.00	928.25	928.25	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	928.25	10,003.68	0.00	0.00	1,985.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	9,198.46	18,162.09	2,135.35	77,899.14	10,001.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	1,177,773.00	0.00	195,202.46	97,001.67	982,570.54	196,330.48
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	479.66	0.00	7,284.34	996.06
OJ TOT	*****PERSONAL SERVICES*	1,259,481.00	0.00	208,006.12	103,163.67	1,051,474.88	209,650.54
201	SOCIAL SECURITY	78,088.00	0.00	12,249.83	6,070.08	65,838.17	12,266.59
204	STATE RETIREMENT	141,338.00	0.00	21,419.76	10,743.94	119,918.24	22,151.01
205	EMPLOYEE INSURANCE	132,000.00	0.00	19,525.00	9,625.00	112,475.00	23,103.03
206	EMPLOYEE INSURANCE-LIFE	6,025.00	0.00	960.12	480.06	5,064.88	959.28
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	32,300.00	16,150.00	176,800.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	1,800.00	900.00	10,500.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	3,312.00	0.00	0.00	0.00	3,312.00	149.49
212	EMPLOYER MEDICARE LIABILITY	18,263.00	0.00	2,915.55	1,446.13	15,347.45	2,918.65
OJ TOT	*****EMPLOYEE BENEFITS*	600,426.00	0.00	91,170.26	45,415.21	509,255.74	96,198.05
306	BANK CHARGES	200.00	86.00	80.50	80.50	60.00	0.00
317	DATA PROCESSING SERVICES	0.00	57,000.00	18,000.00	18,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	0.00	0.00	1,750.00	187.00
330	LEASE PAYMENTS	6,506.16	6,506.16	294.65	118.62	0.00	384.00
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	829.75	4,389.34	4,389.34	3,610.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	400.00	0.00	0.00	1,000.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	18,183.00	3,035.70	11,949.00	6,256.00	15,243.00	4,315.48
355	TRAVEL	7,550.00	1,618.59	185.45	172.08	7,584.19	573.90
356	TUITION	3,909.84	2,260.00	149.00	149.00	3,760.84	110.66
399	OTHER CONTRACTED SERVICES	9,320.00	3,703.89	1,342.17	1,339.42	6,030.46	115.52
OJ TOT	*****CONTRACTED SERVICES	57,419.00	75,440.09	36,390.11	30,504.96	40,039.15	11,115.66
411	DATA PROCESSING SUPPLIES	4,000.00	1,667.80	636.47	335.21	1,957.01	932.45
414	DUPLICATING SERVICES	3,250.00	2,139.46	637.83	610.54	500.00	652.04
432	LIBRARY BOOKS	1,500.00	1,050.00	0.00	0.00	750.00	77.06
435	OFFICE SUPPLIES	4,000.00	2,239.32	3,047.13	2,170.45	2,228.16	354.51
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,264.07	3,149.54	1,559.93	221.17	646.33
OJ TOT	*****SUPPLIES & MATERIAL	15,750.00	9,360.65	7,470.97	4,676.13	5,656.34	2,662.39
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	1,942.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	1,942.00	0.00	0.00
707	BUILDING IMPROVEMENTS	2,680.00	2,680.00	0.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	388.41	8,696.67	0.00	115.92	932.00
OJ TOT	*****CAPITAL OUTLAY**	2,680.00	3,068.41	8,696.67	0.00	115.92	932.00
CC TOT	CIRCUIT COURT CLERK	1,937,698.00	87,869.15	353,676.13	185,701.97	1,606,542.03	320,558.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	98,982.40	49,491.20	494,936.60	97,328.96
161	SECRETARIES	112,292.00	0.00	17,735.48	8,867.74	94,556.52	17,735.48
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,200.00	0.00	8,400.00	1,800.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	475.10
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	117,917.88	58,358.94	597,893.12	117,339.54
201	SOCIAL SECURITY	34,045.00	0.00	7,048.84	3,524.42	26,996.16	6,966.72
204	STATE RETIREMENT	81,850.00	0.00	13,527.56	6,763.78	68,322.44	13,336.04
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	257.04	128.52	1,317.96	257.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	350.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	1,665.88	824.24	8,714.12	1,655.42
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	33,149.32	16,565.96	159,188.68	31,815.22
320	DUES & MEMBERSHIPS	1,885.00	170.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	811.14	184.00	92.00	1,000.00	184.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	37.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	4,500.00	4,420.68	2,164.04	1,100.02	1,750.00	549.88
356	TUITION	1,250.00	0.00	700.00	0.00	900.00	565.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	285.20	150.80	13,795.80	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	5,438.82	3,333.24	1,342.82	22,330.80	1,298.88
432	LIBRARY BOOKS	2,600.00	381.28	164.74	0.00	2,600.00	0.00
435	OFFICE SUPPLIES	2,200.00	1,284.32	34.82	34.82	1,700.00	385.37
499	OTHER SUPPLIES & MATERIALS	4,000.00	3,275.50	134.20	200.00	2,920.50	165.00
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	4,941.10	333.76	234.82	7,220.50	550.37
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	1,074.00	0.00	0.00
599	OTHER CHARGES	400.00	89.05	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,474.00	89.05	1,074.00	1,074.00	400.00	0.00
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	10,468.97	155,808.20	77,576.54	787,455.10	151,004.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,324.00	6,162.00	61,620.00	12,324.00
162	CLERICAL PERSONNEL	243,225.00	0.00	45,076.64	22,575.82	198,148.36	44,851.64
OJ TOT	*****PERSONAL SERVICES*	317,169.00	0.00	57,400.64	28,737.82	259,768.36	57,175.64
201	SOCIAL SECURITY	19,665.00	0.00	3,366.03	1,685.34	16,298.97	3,389.27
204	STATE RETIREMENT	36,761.00	0.00	6,652.77	3,330.73	30,108.23	6,626.71
205	EMPLOYEE INSURANCE	13,200.00	0.00	3,300.00	1,650.00	9,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,479.00	0.00	258.36	129.18	1,220.64	258.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	7,650.00	3,825.00	33,150.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	450.00	225.00	1,950.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	5.40
212	EMPLOYER MEDICARE LIABILITY	4,600.00	0.00	787.26	394.17	3,812.74	792.66
OJ TOT	*****EMPLOYEE BENEFITS*	119,553.00	0.00	22,464.42	11,239.42	97,088.58	22,472.40
320	DUES & MEMBERSHIPS	1,081.00	0.00	0.00	0.00	1,081.00	160.00
330	LEASE PAYMENTS	4,200.00	4,456.63	633.80	633.80	712.57	577.52
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	636.87	138.90	138.90	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	100.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,070.09	3,264.24	3,264.24	6,049.44	4,339.56
355	TRAVEL	350.00	0.00	106.35	106.35	243.65	0.00
OJ TOT	*****CONTRACTED SERVICES	15,252.00	6,263.59	4,143.29	4,143.29	9,428.76	5,077.08
414	DUPLICATING SUPPLIES	983.00	0.00	0.00	0.00	983.00	109.20
435	OFFICE SUPPLIES	3,861.00	322.08	1,888.07	1,888.07	3,556.49	1,614.47
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	0.00	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	322.08	1,888.07	1,888.07	5,127.49	1,723.67
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	476.00	0.00	476.00	476.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	576.00	1,275.00	476.00	476.00	100.00	0.00
CC TOT	CHANCERY COURT	457,982.00	7,860.67	86,372.42	46,484.60	371,513.19	86,448.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	31,891.60	15,945.80	160,136.40	31,325.04
161	SECRETARY	25,036.00	0.00	4,172.76	2,086.38	20,863.24	4,172.76
189	PROBATION OFFICERS	66,720.00	0.00	11,115.00	5,557.50	55,605.00	11,059.36
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	47,179.36	23,589.68	236,604.64	46,557.16
201	SOCIAL SECURITY	17,595.00	0.00	2,851.64	1,425.82	14,743.36	2,829.38
204	STATE RETIREMENT	32,891.00	0.00	5,468.08	2,734.04	27,422.92	4,858.44
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,025.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	222.60	111.30	1,207.40	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	37.12
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	666.96	333.48	3,447.04	661.76
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	18,809.28	9,404.64	95,324.72	17,931.78
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,637.50	145.00	72.50	1,000.00	197.50
330	LEASE PAYMENTS	3,540.00	4,962.54	744.06	489.03	0.00	1,246.00
340	MEDICAL & DENTAL	5,150.00	700.00	1,300.00	650.00	3,150.00	0.00
349	PRINTING-STATIONERY & FORMS	5,500.00	750.00	1,865.00	540.00	5,500.00	445.00
355	TRAVEL	4,500.00	3,801.92	3,665.49	3,665.49	3,599.00	2,247.84
356	TUITION	1,500.00	0.00	0.00	0.00	1,500.00	525.00
399	OTHER CONTRACTED SERVICES	9,302.00	1,346.10	254.74	113.47	8,277.00	125.32
OJ TOT	*****CONTRACTED SERVICES	32,797.00	13,198.06	7,974.29	5,530.49	24,331.00	4,786.66
432	LIBRARY BOOKS	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	0.00	0.00	0.00	1,218.63	32.67
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	703.12
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	0.00	0.00	0.00	1,718.63	735.79
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	426.00	0.00	0.00
599	OTHER CHARGES	2,500.00	3,930.82	720.00	720.00	500.00	249.95
OJ TOT	*****OTHER CHARGES***	2,926.00	3,930.82	1,146.00	1,146.00	500.00	249.95
711	FURNITURE & FIXTURES	590.00	590.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	590.00	590.00	0.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	435,931.00	17,718.88	75,108.93	39,670.81	358,478.99	70,261.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	4,200.00	2,100.00	21,000.00	5,800.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	4,200.00	2,100.00	21,000.00	5,800.00
201	SOCIAL SECURITY	1,562.00	0.00	260.40	130.20	1,301.60	359.60
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	17.60
212	FICA-MEDICARE	365.00	0.00	60.92	30.46	304.08	84.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	321.32	160.66	1,749.68	461.32
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	14,300.00	2,600.00	1,300.00	0.00	1,300.00
356	TUITION	0.00	225.00	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	14,525.00	14,720.00	13,420.00	0.00	1,307.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	38.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	38.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	14,525.00	19,279.32	15,718.66	22,749.68	7,568.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	9,510.24	4,755.12	47,550.76	9,510.24
110	LIEUTENANTS	46,939.00	0.00	7,821.84	3,910.92	39,117.16	7,568.80
164	ATTENDANTS	217,533.00	0.00	36,378.88	18,189.44	181,154.12	36,260.64
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	53,710.96	26,855.48	274,099.04	53,339.68
201	SOCIAL SECURITY	20,324.00	0.00	3,259.59	1,629.15	17,064.41	3,238.62
204	STATE RETIREMENT	47,412.00	0.00	7,762.24	3,881.11	39,649.76	7,706.21
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	3,229.30	1,650.00	23,170.70	3,020.77
206	EMPLOYEE INS LIFE	1,653.00	0.00	244.40	123.10	1,408.60	242.97
207	EMPLOYEE INS HEALTH	40,800.00	0.00	6,554.31	3,351.17	34,245.69	6,405.55
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	385.55	197.13	2,014.45	376.79
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,753.00	0.00	762.34	381.02	3,990.66	757.38
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	22,197.73	11,212.68	122,120.27	21,748.29
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	8,163.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	8,163.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	84,071.69	46,231.16	397,219.31	75,087.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	9,187.48	4,593.74	45,937.52	9,187.48
111	PROBATION OFFICER	107,688.00	0.00	17,905.58	8,760.48	89,782.42	14,502.73
119	BOOKKEEPER	26,460.00	0.00	4,410.00	2,205.00	22,050.00	4,410.00
161	RECEPTIONIST	22,050.00	0.00	3,333.32	1,666.66	18,716.68	3,333.32
189	OTHER SALARIES & WAGES	14,700.00	0.00	966.00	552.00	13,734.00	966.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	35,802.38	17,777.88	190,220.62	32,399.53
201	SOCIAL SECURITY	14,014.00	0.00	2,167.20	1,078.29	11,846.80	1,941.68
204	STATE RETIREMENT	26,197.00	0.00	3,269.52	1,645.16	22,927.48	3,788.94
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	2,750.00	1,375.00	17,050.00	3,393.51
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	176.72	89.07	952.28	167.26
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	6,097.05	3,064.08	29,602.95	5,669.51
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	358.65	180.24	1,441.35	333.51
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	506.86	252.20	2,771.14	454.14
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	15,326.00	7,684.04	87,240.00	15,748.55
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	0.00
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,382.00	1,151.82	230.18	230.18	0.00	110.00
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	175.00	175.00	1,325.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	17,000.00	4,400.00	4,000.00	1,900.00	13,600.00	1,300.00
OJ TOT	*****CONTRACTED SERVICES	22,382.00	5,611.39	4,405.18	2,305.18	17,425.00	1,410.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	0.00	0.00	0.00	2,000.00	0.00
414	DUPLICATING SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,500.00	424.64	770.56	770.56	500.00	0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00	428.54	1,279.69	241.65	150.00	452.65
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	853.18	2,550.25	1,012.21	3,150.00	452.65
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	340.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	340.00	0.00	0.00
711	FURNITURE	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	PROBATION SERVICES	356,811.00	6,464.57	58,423.81	29,119.31	298,535.62	50,010.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	13,593.52	6,796.76	67,902.48	13,454.98
103	ASSISTANT	109,425.00	0.00	18,247.60	9,123.80	91,177.40	18,247.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	53,903.28	26,951.64	275,059.72	54,929.28
106	DEPUTIES	3,461,453.00	0.00	530,930.76	263,396.50	2,930,522.24	538,324.12
107	DETECTIVES	333,695.00	0.00	56,000.04	28,180.48	277,694.96	49,649.76
108	INVESTIGATORS	35,027.00	0.00	4,801.80	2,400.90	30,225.20	4,801.80
109	CAPTAINS	161,182.00	0.00	25,502.88	12,751.44	135,679.12	26,864.92
110	LIEUTENANT	261,543.00	0.00	42,750.24	21,375.12	218,792.76	34,538.40
115	SERGEANTS	429,663.00	0.00	66,996.82	33,842.14	362,666.18	77,755.89
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	14,059.00-	0.00	0.00
142	MECHANICS	36,777.00	0.00	6,129.52	3,064.76	30,647.48	6,130.80
162	CLERICAL PERSONNEL	189,175.00	0.00	32,224.98	16,557.29	156,950.02	31,291.46
164	ATTENDENTS	184,884.00	0.00	30,123.60	15,061.80	154,760.40	31,087.68
186	LONGEVITY PAY	64,354.00	0.00	1,447.88	1,109.88	62,906.12	3,491.23
187	OVERTIME	430,000.00	0.00	76,115.72	39,751.27	353,884.28	87,753.98
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,069.56	1,034.78	15,046.44	2,069.56
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	960,838.20	467,339.56	5,163,914.80	980,391.46
201	SOCIAL SECURITY	379,735.00	0.00	57,536.09	28,798.64	322,198.91	58,980.41
204	STATE RETIREMENT	906,379.00	0.00	140,323.78	70,138.54	766,055.22	142,665.09
205	EMPLOYEE INSURANCE	501,600.00	0.00	89,890.28	45,088.86	411,709.72	82,799.00
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	4,296.01	2,139.51	26,572.99	4,280.34
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	118,118.96	58,767.25	606,081.04	115,600.52
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	6,898.16	3,431.89	35,701.84	6,750.00
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	0.00	0.00	10,296.00	123.94
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	13,484.58	6,754.60	75,324.42	13,793.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	430,547.86	215,119.29	2,253,940.14	424,992.99
307	COMMUNICATION	19,800.00	3,789.69	3,948.98	4,380.16	13,239.76	4,608.27
320	DUES & MEMBERSHIPS	5,600.00	1,900.00	3,710.00	3,060.00	140.00	3,425.00
322	EVALUATION & TESTING	13,000.00	9,116.00	1,459.00	1,284.00	7,275.00	1,419.00
330	LEASE PAYMENTS	10,000.00	1,332.41	9,762.47	2,562.47	0.00	0.00
331	LEGAL SERVICES	4,600.00	0.00	21.94	21.94	4,578.06	0.00
333	LICENSES	7,400.00	4,966.96	189.82	135.49	2,627.00	0.00
334	MAINTENANCE AGREEMENTS	72,500.00	42,459.56	7,235.92	0.00	30,846.00	8,974.00
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	48,786.24	13,618.48	3,812.98	1,370.00	6,446.43
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	14,578.93	5,968.40	2,645.62	50,258.00	2,016.82
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	1,649.68	2,366.00	2,366.00	12,775.32	1,488.68
354	TRANS-OTHER THAN STUDENTS	1,000.00	1,000.00	400.00	400.00	0.00	0.00
355	TRAVEL	61,000.00	18,947.87	6,760.30	2,393.55	47,038.00	5,498.84
356	TUITION	78,422.00	21,639.50	4,795.00	2,925.00	61,440.00	3,267.50
399	OTHER CONTRACTED SERVICES	10,100.00	4,549.80	1,298.98	1,186.99	5,609.20	565.98
OJ TOT	*****CONTRACTED SERVICES	429,554.00	174,716.64	61,535.29	27,174.20	261,446.34	37,710.52
406	AMMUNITION	33,000.00	0.00	0.00	0.00	33,000.00	299.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
411	DATA PROCESSING SUP	19,250.00	8,569.46	2,146.15	2,036.88	9,460.96	3,424.27
414	DUPLICATING SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
415	ELECTRICITY	7,400.00	0.00	762.25	642.74	6,637.75	1,252.29
418	EQUIPMENT & MACHINERY PARTS	3,000.00	500.00	20.76	20.76	2,479.24	0.00
424	GARAGE SUPPLIES	1,800.00	337.36	336.70	115.77	1,800.00	53.94
425	GASOLINE	461,310.00	167,954.46	55,845.02	55,740.97	310,810.00	82,890.74
431	LAW ENFORCEMENT SUPPLIES	19,000.00	4,895.16	3,949.72	1,826.19	14,842.28	571.67
433	LUBRICANTS	4,500.00	2,595.01	1,404.99	1,014.99	500.00	370.00
435	OFFICE SUPPLIES	11,400.00	1,837.50	62.50	62.50	9,500.00	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	10,000.00	7,911.93	7,911.93	17,000.00	0.00
451	UNIFORMS	104,250.00	32,801.04	8,869.17	7,641.68	84,699.40	13,895.54
453	VEHICLE PARTS	40,000.00	15,976.37	6,436.82	2,592.16	23,101.00	5,774.25
499	OTHER SUPPLIES & MATERIALS	32,300.00	8,428.68	2,349.95	567.19	28,990.84	4,932.53
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	253,895.04	90,095.96	80,173.76	545,321.47	113,465.10
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	152,505.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	888.75
OJ TOT	*****OTHER CHARGES***	170,205.00	0.00	152,505.00	152,505.00	17,700.00	888.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	60.96	1,030.03	1,019.72	75,000.00	43,230.61
716	LAW ENFORCEMENT EQUIPMENT	0.00	3,094.00	2,071.00	2,071.00	0.00	399.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	3,154.96	3,101.03	3,090.72	265,277.00	43,629.61
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	431,766.64	1,698,623.34	945,402.53	8,242,322.75	1,601,078.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,000.00	600.00	350.00	5,000.00	650.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,000.00	600.00	350.00	5,000.00	650.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	2,088.46	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	2,088.46	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,000.00	2,688.46	2,438.46	5,000.00	650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	7,823.96	3,911.98	39,108.04	7,823.96
105	SUPERVISOR	49,278.00	0.00	6,130.80	3,065.40	43,147.20	8,211.84
109	CAPTAIN	59,914.00	0.00	9,985.72	4,992.86	49,928.28	9,985.72
110	LIEUTENANTS	143,587.00	0.00	15,306.72	7,653.36	128,280.28	21,242.72
115	SERGEANTS	128,000.00	0.00	19,187.20	9,593.60	108,812.80	14,579.76
120	COMPUTER PROGRAMMERS	215,815.00	0.00	32,623.20	16,311.60	183,191.80	24,411.36
131	MEDICAL PERSONNEL	190,373.00	0.00	29,942.76	15,626.54	160,430.24	27,837.25
160	GUARDS	134,938.00	0.00	19,852.56	9,926.28	115,085.44	22,036.56
162	CLERICAL PERSONNEL	180,874.00	0.00	29,939.52	14,969.76	150,934.48	29,939.52
164	ATTENDANTS	2,470,936.00	0.00	381,572.42	189,556.78	2,089,363.58	383,283.68
165	CAFETERIA PERSONNEL	75,891.00	0.00	12,492.48	6,246.24	63,398.52	12,492.48
169	PART-TIME PERSONNEL	170,032.00	0.00	18,824.92	12,590.84	151,207.08	15,097.14
186	LONGEVITY PAY	34,900.00	0.00	0.00	0.00	34,900.00	0.00
187	OVERTIME PAY	154,353.00	0.00	15,635.72	10,884.66	138,717.28	35,064.42
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	599,317.98	305,329.90	3,494,823.02	612,006.41
201	SOCIAL SECURITY	253,837.00	0.00	35,861.96	18,292.30	217,975.04	36,757.62
204	STATE RETIREMENT	484,744.00	0.00	72,834.28	36,636.56	411,909.72	72,886.86
205	EMPLOYEE INSURANCE	323,400.00	0.00	54,118.70	26,605.28	269,281.30	53,565.35
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	2,778.41	1,389.79	17,856.59	2,753.65
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	88,015.50	43,997.91	498,484.50	87,859.88
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	5,127.38	2,563.11	29,372.62	5,168.24
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	0.00	0.00	9,432.00	252.55
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	8,411.17	4,292.67	50,954.83	8,601.96
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	267,147.40	133,777.62	1,505,266.60	267,846.11
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	1,160.38
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
322	EVALUATION & TESTING	3,000.00	526.00	7.00	7.00	3,000.00	950.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	764.57	808.00	307.00	699.00	0.00
340	MEDICAL & DENTAL SERVICES	500,000.00	77,642.00	65,578.69	58,162.94	363,769.91	53,393.86
349	PRINTING-STATIONERY & FORMS	5,000.00	458.00	1,875.00	1,875.00	4,542.00	430.69
355	TRAVEL	39,700.00	1,410.98	441.00	149.00	38,474.00	688.00
356	TUITION	15,400.00	2,400.00	0.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	732.01	1,115.30	411.40	5,440.00	921.80
OJ TOT	*****CONTRACTED SERVICES	583,740.00	95,363.56	69,824.99	60,912.34	432,724.91	57,584.73
410	CUSTODIAL SUPPLIES	67,920.00	15,409.45	9,118.91	7,942.63	51,270.00	7,720.47
411	DATA PROCESSING SUPPLIES	11,200.00	594.06	3,034.88	1,805.94	11,732.66	1,045.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,244.64	4,044.12	2,773.55	22,806.00	2,581.41
422	FOOD SUPPLIES	319,265.00	91,700.77	71,915.07	44,649.79	195,265.00	57,353.39
441	PRISONERS CLOTHING	9,800.00	3,000.00	1,049.88	854.66	6,800.00	5,095.10
451	UNIFORMS	26,500.00	2,615.19	427.40	359.94	25,500.00	5,880.05
499	OTHER SUPPLIES & MATERIALS	89,000.00	9,229.39	9,451.21	5,021.62	82,511.99	11,184.70
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	126,793.50	99,041.47	63,408.13	395,885.65	90,860.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	101,944.00	0.00	0.00
	599 OTHER CHARGES	0.00	8,191.25	0.00	0.00	0.00	54,357.17
OJ TOT	*****OTHER CHARGES***	101,944.00	8,191.25	101,944.00	101,944.00	0.00	54,357.17
CC TOT	JAIL	7,104,730.00	230,348.31	1,137,275.84	665,371.99	5,828,700.18	1,082,654.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	1,352.84	676.42	6,924.16	1,422.11
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	1,352.84	676.42	6,924.16	1,422.11
201	SOCIAL SECURITY	514.00	0.00	81.32	40.66	432.68	85.98
204	RETIREMENT	1,249.00	0.00	204.12	102.06	1,044.88	214.58
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	3.50	1.75	42.50	3.85
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	42.50
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	2.50
212	EMPLOYER MEDICARE	121.00	0.00	19.00	9.50	102.00	20.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	307.94	153.97	1,622.06	369.51
513	WORKERS' COMPENSATION	207.00	0.00	207.00	207.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	207.00	0.00	0.00
CC TOT	WORKHOUSE	10,414.00	0.00	1,867.78	1,037.39	8,546.22	1,791.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	9,985.76	4,992.88	52,924.24	0.00
110	LIEUTENANT	57,062.00	0.00	6,433.44	3,216.72	50,628.56	9,510.24
115	SERGEANTS	100,384.00	0.00	10,601.76	5,300.88	89,782.24	16,732.56
131	MEDICAL PERSONNEL	23,060.00	0.00	3,371.00	2,022.60	19,689.00	3,162.52
160	TRANSPORT GUARDS	86,447.00	0.00	13,503.36	6,751.68	72,943.64	9,147.84
164	ATTENDANTS	527,075.00	0.00	80,408.53	40,892.68	446,666.47	87,306.90
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	566.34	11,207.90	1,467.70
187	OVERTIME PAY	11,410.00	0.00	3,453.54	1,629.76	7,956.46	4,734.68
189	SALARY SUPPLEMENTS	34,232.00	0.00	4,767.32	2,383.66	29,464.68	5,716.59
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	133,856.81	67,757.20	781,263.19	137,779.03
201	SOCIAL SECURITY	56,737.00	0.00	8,017.45	4,060.10	48,719.55	8,264.02
204	STATE RETIREMENT	110,260.00	0.00	15,559.48	7,840.20	94,700.52	15,748.35
205	EMPLOYEE INSURANCE	99,000.00	0.00	12,261.72	6,130.86	86,738.28	13,421.37
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	624.04	312.02	3,988.96	641.83
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	19,802.46	9,901.23	112,797.54	20,885.32
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,114.86	557.43	6,685.14	1,228.56
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	43.56
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	1,875.11	949.58	11,392.89	1,932.84
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	59,255.12	29,751.42	367,182.88	62,165.85
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
335	MAINT & REPAIR SERVICES-BUILDING	0.00	1,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	500.00	1,103.61	503.61	4,040.00	204.60
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	245.00	2,000.00	572.57
355	TRAVEL	7,000.00	150.00	654.57	34.20	6,345.43	405.33
356	TUITION	8,000.00	50.00	0.00	0.00	8,000.00	950.00
399	OTHER CONTRACTED SERVICES	6,000.00	2,100.65	149.35	149.35	4,500.00	1,140.82
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,800.65	2,152.53	932.16	24,885.43	3,273.32
429	EDUCATIONAL SUPPLIES	3,000.00	6.88	0.00	0.00	3,000.00	1,410.94
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	4,142.37	1,571.83	857.63	3,000.00	0.00
451	UNIFORMS	9,000.00	969.86	251.46	251.46	9,000.00	132.66
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,484.50	1,691.47	1,567.13	11,300.00	1,262.95
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	10,603.61	3,514.76	2,676.22	29,300.00	2,806.55
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	22,786.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	22,786.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,430,144.00	17,404.26	221,565.22	123,903.00	1,202,631.50	206,024.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00
CC TOT	350,000.00	1,190.00	67,513.89	38,505.25	281,296.11	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	9,555.00	4,777.50	47,775.00	9,555.00
162	CLERICAL PERSONNEL	42,774.00	0.00	7,128.92	3,564.46	35,645.08	7,128.92
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	16,683.92	8,341.96	83,420.08	16,683.92
201	SOCIAL SECURITY	6,207.00	0.00	1,014.24	507.40	5,192.76	1,006.24
204	STATE RETIREMENT	11,603.00	0.00	1,948.61	974.83	9,654.39	1,933.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	78.12	39.06	389.88	78.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	19.11
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	237.22	118.68	1,214.78	235.36
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	6,178.19	3,089.97	31,095.81	6,172.51
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	54,671.00	6,813.80	1,794.47	346.61	53,458.43	27,636.16
OJ TOT	*****CONTRACTED SERVICES	55,821.00	6,813.80	1,794.47	346.61	54,608.43	27,636.16
425	GASOLINE	1,718.00	1,351.44	156.02	156.02	473.74	151.71
435	OFFICE SUPPLIES	100.00	0.00	61.30	0.00	38.70	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,818.00	1,351.44	217.32	156.02	512.44	151.71
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	151.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	151.00	0.00	18,964.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	16,354.26-	17,045.07	15,714.26	262,821.19	511.04
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	16,354.26-	17,045.07	15,714.26	262,821.19	511.04
CC TOT	CIVIL DEFENSE	458,680.00	8,189.02-	42,069.97	27,799.82	432,457.95	32,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54435: HOMELAND SEC GRANT PRG. EXERCISE 04-019753

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 LAW ENFORCEMENT EQUIPMENT	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00
CC TOT HOMELAND SEC GRANT PRG. EXERCI	0.00	0.00	16,895.48-	16,895.48-	16,895.48	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	0.00	0.00	750.00	1,275.00	750.00-	6,525.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	750.00	1,275.00	750.00-	6,525.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	2,775.00	2,775.00	2,775.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	2,775.00	2,775.00	2,775.00-	0.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	0.00	0.00	3,525.00	4,050.00	3,525.00-	6,525.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	3,717.36
131	MEDICAL PERSONNEL	492,400.00	0.00	82,582.22	41,971.49	409,817.78	82,884.97
162	CLERICAL PERSONNEL	90,009.00	0.00	14,695.39	7,356.25	75,313.61	14,702.72
166	CUSTODIAN	44,320.00	0.00	6,808.76	3,404.38	37,511.24	6,709.50
169	PART TIME PERSONNEL	39,500.00	0.00	6,763.76	3,390.58	32,736.24	9,772.03
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	110,850.13	56,122.70	555,378.87	117,786.58
201	SOCIAL SECURITY	41,307.00	0.00	6,497.35	3,292.62	34,809.65	6,914.68
204	STATE RETIREMENT	73,565.00	0.00	10,929.11	5,611.91	62,635.89	11,654.28
205	EMPLOYEE INSURANCE	66,000.00	0.00	11,825.00	6,050.00	54,175.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	441.84	220.92	2,758.16	460.32
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	1,000.00	500.00	4,700.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	0.00	0.00	1,944.00	107.77
212	FICA-MEDICARE	9,661.00	0.00	1,549.53	784.88	8,111.47	1,647.01
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	49,242.83	24,960.33	254,134.17	50,884.06
307	COMMUNICATION	23,486.00	0.00	4,842.81	3,261.96	18,643.19	3,567.54
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	823.50
335	MAINTENANCE & REPAIR - BLDG	2,639.00	1,286.69	553.98	553.98	1,002.50	367.71
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	160.00	160.00	296.00	1,152.63
347	PEST CONTROL	522.00	310.00	62.00	31.00	150.00	62.00
348	POSTAL CHARGES	0.00	49.46	0.00	0.00	0.00	1,990.66
349	PRINTING-STATIONERY & FORMS	0.00	5,499.82	0.00	0.00	0.00	192.00
355	TRAVEL	9,700.00	1,757.16	366.44	366.44	8,085.28	393.53
359	DISPOSAL FEES	0.00	4.07	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	2,732.00	2,254.25	458.00	229.00	28.00	498.02
OJ TOT	*****CONTRACTED SERVICES	136,681.00	11,497.45	6,443.23	4,602.38	125,014.97	9,047.59
410	CUSTODIAL SUPPLIES	2,090.00	1,742.20	347.80	347.80	0.00	621.46
413	DRUGS AND MEDICAL SUPPLIES	180.00	374.05	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	0.00	4,395.71	4,395.71	47,504.29	5,667.46
435	OFFICE SUPPLIES	882.00	110.19	0.00	0.00	882.00	447.99
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	80.43	0.00	0.00	0.00	73.19
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	2,323.03	4,743.51	4,743.51	48,566.29	6,810.10
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
599	OTHER CHARGES	0.00	100.00	0.00	0.00	0.00	2,136.34
OJ TOT	*****OTHER CHARGES***	1,000.00	100.00	1,000.00	1,000.00	0.00	2,136.34
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	1,162,339.00	13,920.48	172,279.70	91,428.92	983,094.30	186,701.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	28.56	0.00	0.00	0.00	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	28.56	0.00	0.00	0.00	0.00
CC TOT MEDICAL PERSONNEL	0.00	28.56	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	5,000.00
169	PART TIME PERSONNEL	14,820.00	0.00	2,800.00	1,355.00	12,020.00	2,629.75
187	OVERTIME	15,048.00	0.00	2,678.50	1,180.50	12,369.50	0.00
189	OTHER SALARIES & WAGES	84,786.00	0.00	14,668.50	7,709.50	70,117.50	11,243.50
OJ TOT	*****PERSONAL SERVICES*	114,654.00	0.00	20,147.00	10,245.00	94,507.00	18,873.25
201	SOCIAL SECURITY	7,109.00	0.00	1,247.16	634.22	5,861.84	1,120.14
204	STATE RETIREMENT	11,571.00	0.00	1,752.86	1,030.34	9,818.14	1,094.81
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	69.72	34.86	434.28	50.28
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	175.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	62.84
212	SOCIAL SECURITY-MEDICARE	1,663.00	0.00	291.68	148.31	1,371.32	261.99
OJ TOT	*****EMPLOYEE BENEFITS*	37,335.00	0.00	6,061.42	3,197.73	31,273.58	7,940.06
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	95,608.00	10,098.83	3,283.04	2,819.61	90,406.00	3,182.79
OJ TOT	*****CONTRACTED SERVICES	99,608.00	10,098.83	3,283.04	2,819.61	94,406.00	3,182.79
401	ANIMAL FOOD	17,534.00	2,786.14	1,099.00	819.00	15,814.00	209.04
413	MEDICAL EXPENSES	15,000.00	3,074.52	1,787.33	1,539.82	13,000.00	1,895.54
425	GASOLINE	5,000.00	1,413.09	764.44	764.44	3,616.06	649.62
435	OFFICE SUPPLIES	2,467.00	290.38	209.62	111.75	2,467.00	1,724.25
451	UNIFORMS	1,500.00	178.75	360.00	180.00	1,564.95	0.00
452	UTILITIES	5,000.00	3,380.50	676.49	348.40	943.01	241.12
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,299.99	555.25	0.00	3,966.90	796.65
OJ TOT	*****SUPPLIES & MATERIAL	50,501.00	12,423.37	5,452.13	3,763.41	41,371.92	5,516.22
513	WORKERS COMPENSATION	172.00	0.00	172.00	172.00	0.00	0.00
599	OTHER CHARGES	59,440.00	2,968.61	879.17	704.60	58,491.63	595.91
OJ TOT	*****OTHER CHARGES***	59,612.00	2,968.61	1,051.17	876.60	58,491.63	595.91
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	25,490.81	35,994.76	20,902.35	320,050.13	36,108.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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	0.00	0.00	475.00	475.00	475.00-	475.00
OJ TOT *****CONTRACTED SERVICES	18,064.00	0.00	18,539.00	475.00	475.00-	24,561.00
CC TOT GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,539.00	475.00	475.00-	24,561.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	0.00
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	0.00
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	17,910.12
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	10,516.48
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	4,666.68
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	34,293.28
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,065.80
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,974.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	3,300.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	156.24
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	4,250.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	250.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	483.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	14,479.76
307	COMMUNICATION	0.00	0.00	5.51-	0.00	5.51	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	114.18	136.00	136.00	0.00	272.00
355	TRAVEL	0.00	2,962.15	1,612.76	1,612.76	0.00	1,828.80
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	256.00
OJ TOT	*****CONTRACTED SERVICES	0.00	3,076.33	1,743.25	1,748.76	5.51	2,546.80
410	CUSTODIAL SUPPLIES	0.00	74.05	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	0.00	392.17	920.98	920.98	0.00	177.27
451	UNIFORMS	0.00	239.58	0.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	963.53
499	OTHER SUPPLIES & MATERIALS	0.00	600.00	0.00	0.00	0.00	72.32
OJ TOT	*****SUPPLIES & MATERIAL	0.00	1,305.80	920.98	920.98	259.98	1,523.61
599	OTHER CHARGES	0.00	23.76	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	23.76	0.00	0.00	0.00	0.00
735	FIELD EQUIPMENT	0.00	96.57	60.75	60.75	251.02	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	96.57	60.75	60.75	251.02	0.00
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	4,502.46	2,724.98	2,730.49	516.51	52,843.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
OJ TOT *****CONTRACTED SERVICES	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00
CC TOT PARKS & FAIR BOARDS	569,924.00	0.00	142,481.00	0.00	427,443.00	163,397.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	791.32	445.03	4,458.68	735.86
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	0.00	0.00	155,866.00	0.00
330	LEASE PAYMENTS	1,130.00	969.19	188.18	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	250.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	1,219.19	979.50	539.12	160,763.68	853.86
719	OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	1,346.28	979.50	539.12	161,763.68	853.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	7,783.96
105	SUPERVISOR	46,705.00	0.00	7,783.96	3,891.98	38,921.04	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	6,538.80
162	CLERICAL PERSONNEL	39,422.00	0.00	6,538.80	3,269.40	32,883.20	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	14,322.76	7,161.38	71,804.24	14,322.76
201	SOCIAL SECURITY	5,340.00	0.00	887.04	443.52	4,452.96	886.08
204	STATE RETIREMENT	9,983.00	0.00	1,660.00	830.00	8,323.00	1,660.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	72.24	36.12	361.76	72.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	207.44	103.72	1,041.56	207.24
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	4,626.72	2,313.36	23,323.28	4,625.56
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	100.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	963.35
OJ TOT	*****CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	1,063.35
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	50.00	7.52	26.01	26.01	30.41	4.99
452	UTILITIES	900.00	0.00	158.18	78.96	741.82	329.72
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	7.52	184.19	104.97	822.23	629.71
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	130.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	130.00	0.00	0.00
CC TOT	SOIL CONSERVATION	115,407.00	7.52	19,263.67	9,709.71	96,149.75	20,641.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	18,367.28
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	18,367.28
302	ADVERTISING	335,000.00	87,708.75	19,320.74	19,021.78	248,671.10	65,089.68
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	714.00
332	LEGAL NOTICES, RECORDING & COU	200.00	162.23	52.50	52.50	0.00	40.14
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	1,756.83	1,756.83	24,243.17	6,220.49
355	TRAVEL	2,400.00	275.08	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	30.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	14,140.28	37,569.71	36,615.78	262,594.71	3,332.05
OJ TOT	*****CONTRACTED SERVICES	681,303.00	106,316.34	58,699.78	57,446.89	547,408.98	75,396.36
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	5,200.00	0.00
599	OTHER CHARGES	11,000.00	145.51	434.71	160.69	11,119.78	0.00
OJ TOT	*****OTHER CHARGES***	11,000.00	145.51	434.71	160.69	11,119.78	0.00
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,730.00	0.00	0.00	0.00	1,730.00	0.00
CC TOT	TOURISM	699,233.00	106,461.85	59,134.49	57,607.58	565,458.76	93,763.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	369,063.75	369,063.75	316,478.25	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	6,122.42
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	6,122.42
307	COMMUNICATION	14,000.00	0.00	2,187.72	1,074.79	11,812.28	2,388.76
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	3,445.11	421.00	421.00	5,535.00	100.73
351	RENT	38,000.00	31,688.42	6,311.58	3,155.79	0.00	9,467.37
399	CONTRACTED SERVICES	86,000.00	4,785.91	13,235.31	12,541.22	70,252.24	2,044.81
OJ TOT	*****CONTRACTED SERVICES	145,500.00	39,919.44	22,155.61	17,192.80	87,599.52	14,001.67
410	CUSTODIAL SUPPLIES	6,000.00	2,023.25	1,036.77	950.29	3,500.00	954.91
435	OFFICE SUPPLIES	2,500.00	252.74	166.77	0.00	2,500.00	97.19
452	UTILITIES	11,000.00	0.00	1,438.29	936.60	9,561.71	1,682.62
499	OTHER SUPPLIES & MATERIALS	2,500.00	381.00	0.00	0.00	2,150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,656.99	2,641.83	1,886.89	17,711.71	2,734.72
599	OTHER CHARGES	2,300.00	103.08	0.00	0.00	2,310.00	100.00
OJ TOT	*****OTHER CHARGES***	2,300.00	103.08	0.00	0.00	2,310.00	100.00
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	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	42,679.51	24,797.44	19,079.69	112,621.23	22,958.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	10,714.68
105	SUPERVISOR	43,500.00	0.00	7,250.00	3,625.00	36,250.00	5,930.88
162	CLERICAL PERSONNEL	61,975.00	0.00	10,329.04	5,164.52	51,645.96	4,398.17
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	17,579.04	8,789.52	87,895.96	21,043.73
201	SOCIAL SECURITY	6,540.00	0.00	1,042.44	521.22	5,497.56	1,290.07
204	STATE RETIREMENT	12,225.00	0.00	1,197.16	598.58	11,027.84	2,458.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	89.04	44.52	445.96	93.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	243.80	121.90	1,286.20	301.73
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	6,372.44	3,186.22	37,473.56	6,843.46
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	322.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	0.00	0.00	700.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	107.00
355	TRAVEL	1,314.00	971.40	0.00	0.00	580.80	44.70
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,090.00	2,122.30	280.18	115.09	1,925.72	535.70
414	DUPLICATING SUPPLIES	231.00	0.00	112.00	112.00	119.00	80.99
425	GASOLINE	734.00	620.60	40.49	40.49	72.91	139.00
435	OFFICE SUPPLIES	608.00	0.00	113.00	113.00	495.00	34.25
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	620.60	265.49	265.49	686.91	254.24
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	159.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	256.00	0.00	159.00	159.00	97.00	0.00
CC TOT	VETERANS SERVICES	155,240.00	2,742.90	24,656.15	12,515.32	128,079.15	28,677.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	20,105.40	26,176.80	20,105.40-	13,530.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	20,105.40	26,176.80	20,105.40-	13,530.00
435	OFFICE SUPPLIES	0.00	29.63	35.82-	159.87	35.82	581.86
OJ TOT	*****SUPPLIES & MATERIAL	0.00	29.63	35.82-	159.87	35.82	581.86
CC TOT	OTHER CHARGES	0.00	29.63	20,069.58	26,336.67	20,069.58-	14,111.86

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	9,810.00	0.00	29,430.00	11,250.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	9,810.00	0.00	29,430.00	11,250.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	9,810.00	0.00	29,430.00	11,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66
CC TOT MISCELLANEOUS	500,000.00	0.00	10,453.77	0.00	489,546.23	19,215.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	5,294.00	2,647.00	26,470.00	5,294.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	5,294.00	2,647.00	26,720.00	5,294.00
201	SOCIAL SECURITY	1,985.00	0.00	310.36	155.18	1,674.64	310.36
204	STATE RETIREMENT	3,710.00	0.00	613.56	306.78	3,096.44	613.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	26.88	13.44	134.12	26.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	72.60	36.30	392.40	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	3,023.40	1,511.70	15,369.60	3,023.40
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	20,000.00	2,847.34	2,847.34	1,413.00	3,049.42
OJ TOT	*****CONTRACTED SERVICES	27,938.00	22,558.00	2,847.34	2,847.34	3,963.00	3,049.42
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	357.18	0.00	0.00	2,500.00	335.43
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	357.18	0.00	0.00	3,050.00	335.43
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	797.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	797.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	22,915.18	11,961.74	7,803.04	49,102.60	11,702.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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
706	BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	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	17,953.00	0.00	0.00	0.00	17,953.00	0.00
718	MOTOR VEHICLES	500,000.00	37,181.51	123,988.72	22,512.00	507,235.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	700,702.00	39,508.31	288,493.64	22,512.00	543,432.54	0.00
000	DATA PROCESSING	0.00	1,598.76	0.00	0.00	0.00	0.00
100	SHERIFFS DEPARTMENT	0.00	14,633.56	640.00	640.00	0.00	159,590.66
OJ TOT	*****	0.00	16,232.32	640.00	640.00	0.00	159,590.66
CC TOT	OTHER GENERAL GOVERNMENT PROJE	200,702.00	55,740.63	289,133.64	23,152.00	43,432.54	159,590.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00
CC TOT TRANSFERS OUT	899,520.00	0.00	224,880.00	0.00	674,640.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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	42,770,504.00	1,409,892.58	7,763,340.76	4,470,333.95	34,829,492.55	6,403,725.34

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	1,177.35	632.43	632.43	0.00	444.00
OJ TOT *****CAPITAL OUTLAY**	0.00	1,177.35	632.43	632.43	0.00	444.00
CC TOT COUNTY BUILDINGS	0.00	1,177.35	632.43	632.43	0.00	444.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	8.21	0.00	8.21-	16.63
OJ TOT *****OTHER CHARGES***	0.00	0.00	8.21	0.00	8.21-	16.63
CC TOT OTHER CHARGES	0.00	0.00	8.21	0.00	8.21-	16.63
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	1,177.35	640.64	632.43	8.21-	460.63

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	12,494.62	626.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	12,494.62	626.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	38.00	0.00	8.21	0.00	29.79	16.60
OJ TOT	*****OTHER CHARGES***	38.00	0.00	8.21	0.00	29.79	16.60
CC TOT	OTHER CHARGES	7,888.00	12,494.62	634.21	626.00	29.79	7,312.60
FD TOT	LAW LIBRARY	7,888.00	12,494.62	634.21	626.00	29.79	7,312.60

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	417.21	278.14	3,215.79	445.02
166	CUSTODIAL PERSONNEL	62,760.00	0.00	5,333.18	3,440.76	57,426.82	7,706.15
167	MAINTENANCE PERSONNEL	27,040.00	0.00	3,224.00	2,080.00	23,816.00	3,328.00
169	PART TIME PERSONNEL	9,400.00	0.00	1,300.51	877.46	8,099.49	642.43
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	10,274.90	6,676.36	92,558.10	12,121.60
201	SOCIAL SECURITY	6,375.00	0.00	615.37	403.10	5,759.63	720.60
204	STATE RETIREMENT	12,227.00	0.00	1,067.07	689.50	11,159.93	1,351.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	550.00	18,700.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	63.48	32.16	453.52	78.60
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	2,550.00	1,275.00	17,850.00	3,400.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	150.00	75.00	1,050.00	200.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	7.52
212	EMPLOYER MEDICARE	1,491.00	0.00	143.95	94.28	1,347.05	168.55
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	5,689.87	3,119.04	56,752.13	8,126.37
335	MAINT & REP SERV-BLDGS	20,000.00	9,294.45	1,509.00	59.00	18,790.00	347.64
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	321.21	594.59	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	24,000.00	9,615.66	2,103.59	59.00	22,790.00	347.64
499	OTHER SUPPLIES & MATERIALS	500.00	498.37	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	498.37	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	154.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	154.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	189,929.00	10,114.03	18,222.36	10,008.40	172,600.23	20,595.61

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	9,039.54	5,831.96	66,776.46	19,572.46
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	8,429.36
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	34,586.08	22,964.78	265,413.92	23,720.47
133	PARAPROFESSIONALS	0.00	0.00	4,335.23-	0.00	4,335.23	22,297.08
169	PART-TIME PERSONNEL	254,306.00	0.00	26,800.17	17,463.40	227,505.83	29,024.83
188	BONUS PAYMENTS	0.00	0.00	753.61	753.61	753.61-	0.00
189	OTHER SALARIES & WAGES	200,193.00	0.00	24,678.68	13,073.18	175,514.32	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	91,522.85	60,086.93	738,792.15	103,044.20
201	SOCIAL SECURITY	51,480.00	0.00	5,337.50	3,546.60	46,142.50	6,098.40
204	STATE RETIREMENT	68,488.00	0.00	7,431.36	4,803.80	61,056.64	8,710.16
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	7,975.00	4,125.00	44,825.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	434.68	225.94	3,751.32	488.04
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	13,578.58	7,203.58	73,121.42	16,150.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	798.74	423.74	4,301.26	950.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	215.48
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	1,983.40
212	EMPLOYER MEDICARE	12,039.00	0.00	1,268.80	841.75	10,770.20	1,442.43
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	36,824.66	21,170.41	259,208.34	45,937.91
307	COMMUNICATION	10,600.00	0.00	1,699.02	1,699.02	8,900.98	924.27
317	DATA PROCESSING SERVICES	25,000.00	0.00	3,825.05	0.00	25,000.00	0.00
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	5,851.30	1,911.95	1,814.95	4,415.00	2,698.96
334	MAINTENANCE AGREEMENTS	8,500.00	944.50	361.00	280.50	7,320.00	361.00
347	PEST CONTROL	800.00	662.00	116.00	58.00	80.00	116.00
348	POSTAL CHARGES	3,000.00	0.00	247.86	247.86	2,752.14	0.00
355	TRAVEL	1,000.00	261.20	811.59	345.29	497.11	127.81
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	10,639.70	4,801.26	3,090.28	18,014.04	4,081.15
OJ TOT	*****CONTRACTED SERVICES	90,850.00	18,358.70	13,773.73	7,535.90	67,929.27	8,309.19
410	CUSTODIAL SUPPLIES	15,000.00	2,099.80	2,558.89	2,558.89	12,000.00	1,525.84
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
432	LIBRARY BOOKS	238,328.00	18,890.82	44,084.88	30,339.99	206,272.85	23,448.05
435	OFFICE SUPPLIES	20,000.00	10,486.70	4,288.76	3,636.93	16,119.00	5,458.56
437	PERIODICALS	25,000.00	1,600.00	9,272.00	0.00	23,528.00	272.00
452	UTILITIES	180,000.00	0.00	28,240.66	18,822.05	151,759.34	26,083.11
499	OTHER SUPPLIES & MATERIALS	7,000.00	2,176.60	2,296.08	315.26	6,279.94	377.60
OJ TOT	*****SUPPLIES & MATERIAL	489,328.00	35,253.92	90,741.27	55,673.12	419,959.13	57,165.16
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	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	124.89	0.00	1,175.11	233.84
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	1,245.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	28,369.89	28,245.00	1,175.11	27,233.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	668.61	4,000.00	18,786.03
719 OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,000.00	2,900.00	2,442.27	668.61	4,000.00	18,786.03
CC TOT LIBRARIES	1,740,071.00	56,512.62	263,674.67	173,379.97	1,491,064.00	260,476.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	3,552.78	2,070.27	32,132.22	2,698.84
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	3,552.78	2,070.27	32,132.22	2,698.84
201	SOCIAL SECURITY	2,212.00	0.00	220.28	128.36	1,991.72	167.32
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.44	0.44	0.44-	0.00
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	21.42	21.42	21.42-	0.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	1.26	1.26	1.26-	0.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	21.61
212	FICA-MEDICARE	517.00	0.00	51.50	30.01	465.50	39.15
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	294.90	181.49	2,794.10	228.08
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,058.63	4,059.10	2,536.91	34,847.15	5,526.51
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,058.63	4,059.10	2,536.91	34,847.15	5,526.51
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	54.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	54.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	8,058.63	7,960.78	4,842.67	69,773.47	8,453.43
FD TOT	PUBLIC LIBRARY	2,010,000.00	74,685.28	289,857.81	188,231.04	1,733,437.70	289,525.37

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	7,415.00	5,509.00	1,839.00	6,076.00	4,362.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	7,415.00	5,509.00	1,839.00	6,076.00	4,362.00
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,487.53	1,185.49	821.76	12,600.00	1,428.71
499	OTHER SUPPLIES & MATERIALS	172,900.00	36,512.57	5,671.95	2,541.94	171,176.48	5,111.54
OJ TOT	*****SUPPLIES & MATERIAL	187,900.00	40,000.10	6,857.44	3,363.70	183,776.48	6,540.25
510	TRUSTEE'S COMMISSION	3,000.00	0.00	26.85	0.00	2,973.15	76.03
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	26.85	0.00	2,973.15	76.03
CC TOT	SHERIFFS DEPARTMENT	209,900.00	47,415.10	12,393.29	5,202.70	192,825.63	10,978.28
FD TOT	DRUG CONTROL	209,900.00	47,415.10	12,393.29	5,202.70	192,825.63	10,978.28

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	7,035.84	3,517.92	35,179.16	7,434.89
111	PROBATION OFFICER	66,703.00	0.00	13,966.77	5,566.66	52,736.23	1,110.42
161	SECRETARYS	19,500.00	0.00	3,250.00	1,625.00	16,250.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,346.00
OJ TOT	*****PERSONAL SERVICES*	128,418.00	0.00	24,252.61	10,709.58	104,165.39	10,891.31
201	SOCIAL SECURITY	7,962.00	0.00	1,485.84	655.08	6,476.16	670.80
204	STATE RETIREMENT	14,884.00	0.00	1,680.84	676.22	13,203.16	901.26
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	275.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	108.36	54.18	539.64	44.94
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	100.00	50.00	800.00	50.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	18.77
212	EMPLOYER MEDICARE	1,863.00	0.00	347.45	153.18	1,515.55	156.87
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	7,372.49	3,413.66	41,072.51	2,967.64
307	COMMUNICATION	2,000.00	0.00	613.03	613.03	1,386.97	221.28
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	220.00
330	LEASE PAYMENTS	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	5.00	0.00	0.00	200.00	65.00
355	TRAVEL	7,000.00	198.43	4,116.97	3,146.32	4,127.45	825.37
356	TUITION	3,500.00	0.00	562.50	562.50	3,487.50	755.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	75.82	75.82	4,000.00	242.28
OJ TOT	*****CONTRACTED SERVICES	18,200.00	1,044.12	5,368.32	4,397.67	14,201.92	2,328.93
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	60.98
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,037.69	145.71	0.00	4,392.47	714.13
435	OFFICE SUPPLIES	1,000.00	251.80	366.91	0.00	750.00	22.34
499	OTHER SUPPLIES & MATERIALS	6,813.00	2,533.50	29.00	29.00	4,313.00	1,325.33
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	3,822.99	637.06	29.00	9,655.47	2,122.78
510	TRUSTEES COMMISSION	500.00	0.00	56.67	0.00	443.33	132.82
513	WORKERS' COMPENSATION	193.00	0.00	193.00	193.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	693.00	0.00	249.67	193.00	443.33	132.82
CC TOT	CRIMINAL COURT	208,769.00	4,867.11	37,880.15	18,742.91	169,538.62	18,443.48

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	3,331.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	3,331.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	193.14
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
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	45.17
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	2,359.91
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	635.82	0.00	0.00	0.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	900.00
OJ TOT	*****CONTRACTED SERVICES	0.00	635.82	0.00	0.00	0.00	944.64
499	OTHER SUP & MAT	0.00	89.07	1,487.50	987.50	1,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	89.07	1,487.50	987.50	1,450.00	0.00
CC TOT	ARRA-JAG DRUG COURT	0.00	724.89	1,487.50	987.50	1,450.00	6,635.81
FD TOT	DRUG COURT	208,769.00	5,592.00	39,367.65	19,730.41	170,988.62	25,079.29

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	9,716.83	6,268.92	71,779.17	12,455.28
103	ASSISTANT	70,490.00	0.00	8,133.42	5,422.28	62,356.58	8,472.31
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	6,971.16	4,461.54	51,029.84	6,971.16
119	ACCT/BOOKKEEPER	47,001.00	0.00	2,837.99	2,273.08	44,163.01	5,988.00
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	4,433.62	2,860.40	32,752.38	4,576.64
162	CLERICAL PERSONNEL	73,624.00	0.00	8,848.91	5,663.30	64,775.09	9,025.88
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	40,941.93	26,949.52	329,356.07	47,489.27
201	SOCIAL SECURITY	22,959.00	0.00	2,405.36	1,588.46	20,553.64	4,211.93
204	STATE RETIREMENT	42,918.00	0.00	4,619.09	3,061.72	38,298.91	3,626.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	3,575.00	1,925.00	22,825.00	3,851.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	238.14	128.52	1,627.86	246.96
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	5,525.00	2,975.00	30,175.00	5,918.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	325.00	175.00	1,775.00	349.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	4.31
211	RETIREMENT BENEFITS	5,450.00	0.00	2,006.40	1,003.20	3,443.60	484.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	578.60	379.36	4,791.40	655.29
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	19,272.59	11,236.26	123,706.41	19,348.49
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	346.18	692.36	16,653.82	1,385.09
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	12.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	3,014.00	1,026.00	377.00	2,500.00	1,146.00
348	POSTAL CHARGES	500.00	132.00	0.00	0.00	368.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	500.00	0.00	0.00	700.00	0.00
356	TUITION	750.00	0.00	165.00	165.00	585.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	3,646.00	5,499.18	1,246.36	23,294.82	7,253.09
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	51.20	0.00	1,000.00	41.85
415	ELECTRICITY	4,500.00	0.00	645.97	347.39	3,854.03	474.90
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	518.06	54.60	54.60	2,645.40	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	518.06	751.77	401.99	12,644.43	516.75
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	128,041.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	4,565.39	0.00	50,184.61	12,765.34
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	4,481.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	6,715.00	410.50	443.36	220.36	5,861.14	178.10

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	410.50	137,530.75	132,742.36	107,403.75	91,592.44
CC TOT ADMINISTRATION	804,667.00	4,574.56	203,996.22	172,576.49	596,405.48	166,200.04

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	14,257.80	9,505.04	109,308.20	14,851.63
141	FOREMEN	142,888.00	0.00	16,486.98	10,991.32	126,401.02	17,173.94
143	EQUIPMENT OPERATORS	262,232.00	0.00	24,618.73	16,412.49	237,613.27	30,318.16
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	9,465.54	6,310.36	83,915.46	9,859.95
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	85,440.48	56,838.06	686,343.52	90,170.10
147	TRUCK DRIVERS	135,173.00	0.00	15,564.09	10,365.16	119,608.91	16,246.73
149	LABORERS	126,407.00	0.00	8,651.07	5,948.15	117,755.93	10,853.61
187	OVERTIME	20,000.00	0.00	3,318.93	1,946.09	16,681.07	4,181.62
189	OTHER SALARIES & WAGES	255,252.00	0.00	29,176.45	19,322.76	226,075.55	30,556.58
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	206,980.07	137,639.43	1,723,702.93	224,212.32
201	SOCIAL SECURITY	119,703.00	0.00	12,328.10	8,185.03	107,374.90	13,405.17
204	STATE RETIREMENT	223,767.00	0.00	23,926.14	15,889.57	199,840.86	26,398.14
205	EMPLOYEE INSURANCE	191,400.00	0.00	35,200.00	17,600.00	156,200.00	32,036.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	1,507.80	753.90	8,223.20	1,516.62
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	43,350.00	21,675.00	237,150.00	42,956.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	2,550.00	1,275.00	13,650.00	2,525.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	0.00	0.00	1,980.00	5.40
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	5,306.40	2,653.20	18,793.60	3,060.40
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	2,890.98	1,922.07	25,104.02	3,113.84
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	127,059.42	69,953.77	768,316.58	125,017.47
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
399	OTHER CONTRACTED SERVICES	47,824.00	18,589.00	5,911.63	5,536.63	23,323.37	6,788.31
OJ TOT	*****CONTRACTED SERVICES	51,324.00	18,589.00	5,911.63	5,536.63	26,823.37	6,788.31
404	ASPHALT-HOT MIX	451,807.00	102,343.19	205,246.92	181,548.21	149,216.89	175,455.25
405	ASPHALT-LIQUID	25,000.00	2,054.12	8,604.36	2,945.88	14,341.52	5,428.06
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	40,000.00	13,311.29	6,688.71	3,788.86	20,000.00	4,969.08
440	PIPE-METAL	23,000.00	0.00	4,748.73	4,748.73	18,251.27	6,568.40
443	ROAD SIGNS	10,000.00	2,759.75	5,317.05	4,946.05	1,923.20	2,073.60
444	SALT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
447	STRUCTURAL STEEL	5,000.00	2,305.00	0.00	0.00	2,695.00	0.00
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	10,700.00	4,135.30	3,049.17	1,080.02	3,515.53	3,187.13
OJ TOT	*****SUPPLIES & MATERIAL	588,207.00	126,908.65	233,654.94	199,057.75	232,643.41	197,681.52
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	23,362.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	23,362.00	0.00	0.00
726	STATE AID PROJECTS	470,000.00	354,000.00	32,728.35	32,728.35	83,271.65	34,000.00
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	354,000.00	32,728.35	32,728.35	83,271.65	34,000.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	499,497.65	629,696.41	468,277.93	2,834,757.94	587,699.62

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	6,872.88	4,581.92	52,692.12	7,159.25
141	FOREMEN	91,865.00	0.00	10,599.76	7,066.51	81,265.24	11,173.77
142	MECHANICS	301,791.00	0.00	34,821.94	23,214.64	266,969.06	36,272.83
150	NIGHTWATCHMEN	97,338.00	0.00	12,210.16	7,487.50	85,127.84	12,341.21
187	OVERTIME	8,017.00	0.00	243.31	0.00	7,773.69	779.38
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	64,748.05	42,350.57	493,827.95	67,726.44
201	SOCIAL SECURITY	34,632.00	0.00	3,844.04	2,513.46	30,787.96	4,027.22
204	STATE RETIREMENT	64,739.00	0.00	7,504.64	4,908.44	57,234.36	8,072.60
205	EMPLOYEE INSURANCE	66,000.00	0.00	11,000.00	5,500.00	55,000.00	10,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	456.12	228.06	2,358.88	456.12
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	11,900.00	5,950.00	59,500.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	700.00	350.00	3,500.00	700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	899.05	587.85	7,200.95	941.89
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	36,303.85	20,037.81	216,086.15	36,960.33
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	446.96
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	446.96
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	21,464.83	20,709.47	13,174.30	46,825.70	13,812.01
418	EQUIPT. & MACHINERY PARTS	63,305.00	12,625.14	15,173.52	4,749.21	35,506.34	27,249.63
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	24,604.68	13,446.25	9,050.93	75,949.07	10,722.05
433	LUBRICANTS	6,000.00	4,000.00	1,714.50	1,714.50	285.50	4,999.44
442	PROPANE GAS	1,500.00	388.45	111.55	111.55	1,165.35	396.87
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	25,500.00	8,154.57	14,409.03	2,963.49	2,936.40	9,253.97
499	OTHER SUPPLIES & MATERIALS	26,351.00	7,080.08	14,686.96	6,283.63	4,745.64	10,147.18
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	78,317.75	80,251.28	38,047.61	169,914.00	76,581.15
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	6,759.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	6,759.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	78,317.75	188,062.18	107,194.99	891,328.10	181,714.88

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705 BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
726 STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	15,325.20
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	42,945.96
CC TOT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,945.96
FD TOT HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	582,389.96	1,021,754.81	748,049.41	4,322,491.52	978,560.50

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	2,135,583.11	2,134,983.11	22,134,416.89	2,071,745.63
117	CAREER LADDER PROGRAM	350,000.00	0.00	0.00	0.00	350,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	0.00	0.00	132,000.00	0.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	20,964.66	20,964.66	414,035.34	16,657.36
163	AIDES	1,477,000.00	0.00	62,580.66	119,580.66	1,414,419.34	56,776.85
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	596,587.45-
195	SUBSTITUTE TEACHERS	335,000.00	0.00	0.00	0.00	335,000.00	220.00
198	JANITORS ELECTIONS	248,000.00	0.00	55.00	55.00	247,945.00	110.00
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	2,219,183.43	2,275,583.43	25,037,816.57	1,548,922.39
201	SOCIAL SECURITY	1,657,300.00	0.00	132,358.87	135,855.67	1,524,941.13	91,116.94
204	STATE RETIREMENT	2,316,000.00	0.00	191,418.72	197,970.72	2,124,581.28	186,157.67
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	174,471.27	174,471.27	1,938,928.73	170,101.51
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	10,227.63	10,514.91	105,572.37	6,921.56
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	245,116.02	245,116.02	2,523,283.98	235,673.52
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	14,532.89	14,532.89	155,167.11	14,040.65
212	EMPLOYER MEDICARE LIABILITY	394,400.00	0.00	31,114.76	31,932.56	363,285.24	21,489.08
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	799,240.16	810,394.04	8,735,759.84	725,500.93
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,000.00
349	PRINTING	4,400.00	0.00	734.00	734.00	3,666.00	1,943.50
OJ TOT	*****CONTRACTED SERVICES	10,300.00	0.00	734.00	734.00	9,566.00	6,943.50
429	INSTRUCTIONAL SUPPLIES	268,000.00	6,604.00	78,234.57	74,863.94	187,545.04	72,341.88
449	TEXTBOOKS	918,000.00	18,440.56	816,226.52	774,946.83	88,003.11	96,049.83
OJ TOT	*****SUPPLIES & MATERIAL	1,186,000.00	25,044.56	894,461.09	849,810.77	275,548.15	168,391.71
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	25,044.56	3,922,618.68	3,945,522.24	34,058,690.56	2,449,758.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	377,279.29	377,279.29	4,178,720.71	368,648.96
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	32,418.79	67,418.79	827,581.21	31,433.79
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	409,698.08	444,698.08	5,033,301.92	400,082.75
201	SOCIAL SECURITY	336,000.00	0.00	24,399.57	26,569.57	311,600.43	23,703.18
204	STATE RETIREMENT	472,000.00	0.00	33,897.84	37,954.34	438,102.16	33,696.60
205	EMPLOYEE INSURANCE	450,000.00	0.00	33,471.58	33,471.58	416,528.42	33,941.81
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	1,819.02	1,995.42	23,180.98	1,790.46
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	52,677.48	52,677.48	606,322.52	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	3,140.36	3,140.36	35,859.64	2,963.96
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	5,750.11	6,257.61	73,249.89	5,611.90
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	155,155.96	162,066.36	1,904,844.04	151,857.91
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	73,000.00	0.00	0.00	8,043.72	120.44
312	CONTRACTS W/PRIVATE AGCY	28,000.00	24,000.00	875.17	680.00	3,650.00	204.83
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	139,807.00	0.00	0.00	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	236,807.00	875.17	680.00	12,886.72	325.27
429	INSTRUCTIONAL SUPPLIES	10,000.00	160.00	437.49-	488.09-	11,452.40	855.44
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	39.78	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	160.00	556.69-	448.31-	13,188.58	855.44
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	236,967.00	565,172.52	606,996.13	6,965,221.26	553,121.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	190,705.60	190,705.60	2,219,294.40	191,413.80
117	CAREER LADDER PROGRAM	25,000.00	0.00	0.00	0.00	25,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	190,705.60	190,705.60	2,248,294.40	191,413.80
201	SOCIAL SECURITY	151,000.00	0.00	11,330.01	11,330.01	139,669.99	11,411.23
204	STATE RETIREMENT	221,000.00	0.00	17,258.87	17,258.87	203,741.13	17,322.94
205	EMPLOYEE INSURANCE	222,000.00	0.00	16,683.29	16,683.29	205,316.71	16,676.36
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	921.48	921.48	11,078.52	930.72
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	19,975.00	19,975.00	234,025.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,200.00	1,200.00	14,300.00	1,186.45
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	2,649.74	2,649.74	32,850.26	2,668.78
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	70,018.39	70,018.39	840,981.61	70,171.48
429	INSTRUCTIONAL SUPPLIES	33,000.00	3,943.23	882.91	882.91	29,510.62	1,145.65
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	3,943.23	882.91	882.91	29,510.62	1,145.65
506	LIABILITY INS	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	3,943.23	261,606.90	261,606.90	3,123,386.63	262,730.93

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	10,148.84	13,623.84	119,851.16	9,260.76
133	PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00	1,015.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	10,148.84	13,623.84	159,651.16	10,275.76
201	FICA-REGULAR	9,000.00	0.00	702.93	702.93	8,297.07	684.23
204	STATE RETIREMENT	7,000.00	0.00	581.00	581.00	6,419.00	576.82
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	28.98	28.98	371.02	28.56
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	2,500.00	0.00	194.43	194.43	2,305.57	187.17
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	2,957.34	2,957.34	33,742.66	2,926.78
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	5,000.00	1,146.61	772.48	772.48	3,597.72	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,146.61	772.48	772.48	3,597.72	0.00
CC TOT	ADULT EDUCATION PROGRAM	212,000.00	1,146.61	13,878.66	17,353.66	197,491.54	13,202.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40
CC TOT	OTHER	1,410,000.00	0.00	83,901.60	83,901.60	1,326,098.40	81,207.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	26,013.44	14,271.60	37,986.56	12,403.68
162	CLERICAL PERSONNEL	39,700.00	0.00	1,445.84	3,290.84	38,254.16	1,645.42
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	27,459.28	17,562.44	76,240.72	14,049.10
201	SOCIAL SECURITY	6,500.00	0.00	1,607.28	1,037.69	4,892.72	785.06
204	STATE RETIREMENT	10,400.00	0.00	2,521.75	1,672.99	7,878.25	1,313.17
205	EMPLOYEE INSURANCE	12,200.00	0.00	2,200.00	1,650.00	10,000.00	1,611.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	68.88	58.38	381.12	49.88
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	2,125.00	1,700.00	12,475.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	125.00	100.00	725.00	83.93
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	375.92	242.70	1,224.08	183.61
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	9,023.83	6,461.76	37,576.17	5,727.45
CC TOT	ATTENDANCE	150,300.00	0.00	36,483.11	24,024.20	113,816.89	19,776.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	20,382.36	40,059.31	454,617.64	19,495.41
161	SECRETARYS	0.00	0.00	577.94	1,155.88	577.94-	1,144.44
189	OTHER SALARIES & WAGES	0.00	0.00	4,695.78	4,695.78	4,695.78-	4,695.78
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	25,656.08	45,910.97	449,343.92	25,335.63
201	SOCIAL SECURITY	28,600.00	0.00	1,508.51	2,747.63	27,091.49	1,523.85
204	STATE RETIREMENT	32,300.00	0.00	2,034.30	3,333.99	30,265.70	2,183.33
205	EMPLOYEE INSURANCE	30,500.00	0.00	2,175.33	2,175.33	28,324.67	2,175.33
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	26.88	136.92	1,273.12	21.00
207	EMPLOYEE INSURANCE-HEALTH	36,500.00	0.00	3,825.00	3,825.00	32,675.00	4,311.30
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	193.37	210.59	2,106.63	251.34
212	FICA-MEDICARE	6,800.00	0.00	283.14	642.62	6,516.86	356.40
OJ TOT	*****EMPLOYEE BENEFITS*	138,300.00	0.00	10,046.53	13,072.08	128,253.47	10,822.55
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	114.00
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	114.00
413	DRUGS & MEDICAL SUPPLIES	8,000.00	1,229.89	3,403.64	3,176.76	3,796.70	457.72
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	78.75
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,229.89	3,403.64	3,176.76	3,796.70	536.47
CC TOT	HEALTH SERVICES	623,300.00	3,229.89	39,106.25	62,159.81	581,394.09	36,808.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	0.00	0.00	13,900.00	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	0.00	0.00	56,400.00	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	0.00	0.00	70,300.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	0.00	0.00	4,400.00	0.00
204	STATE RETIREMENT	8,200.00	0.00	0.00	0.00	8,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	0.00	0.00	350.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	0.00	0.00	8,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	0.00	0.00	22,700.00	0.00
355	TRAVEL	6,000.00	919.88	330.00	330.00	4,750.12	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	919.88	330.00	330.00	6,250.12	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	334.09	65.91	65.91	24,100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	334.09	65.91	65.91	24,100.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,253.97	395.91	395.91	123,350.12	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 AUGUST 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	96,797.95	96,797.95	1,078,202.05	94,914.66
130	SOCIAL WORKERS	0.00	0.00	3,010.36	3,010.36	3,010.36-	1,610.67
161	SECRETARY	52,500.00	0.00	2,040.11	4,080.22	50,459.89	2,040.11
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	101,848.42	103,888.53	1,125,651.58	98,565.44
201	SOCIAL SECURITY	76,000.00	0.00	6,153.88	6,280.37	69,846.12	5,760.57
204	STATE RETIREMENT	112,500.00	0.00	9,191.87	9,428.32	103,308.13	8,612.86
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	6,875.00	6,875.00	94,125.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	471.88	482.16	6,028.12	462.64
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	11,900.00	11,900.00	123,100.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	725.00	725.00	7,275.00	700.00
212	FICA-MEDICARE	18,000.00	0.00	1,439.27	1,468.85	16,560.73	1,347.19
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	36,756.90	37,159.70	420,243.10	34,808.26
322	EVALUATION & TESTING	45,000.00	61,261.94	459.00	1,284.00	0.00	995.00
355	TRAVEL	0.00	823.00	0.00	0.00	823.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	62,084.94	459.00	1,284.00	823.00-	995.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	42,880.00	42,880.00	7,120.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	42,880.00	42,880.00	7,120.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	62,084.94	181,944.32	185,212.23	1,557,191.68	134,368.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	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 AUGUST 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	15,075.16	7,537.58	75,424.84	14,875.68
129	LIBRARIANS	1,095,000.00	0.00	92,861.78	92,861.78	1,002,138.22	88,356.46
161	SECRETARYS	67,000.00	0.00	11,576.55	6,003.65	55,423.45	7,863.59
163	LIBRARY ASSISTANTS	215,000.00	0.00	6,652.84	15,985.68	208,347.16	9,159.75
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	126,166.33	122,388.69	1,341,333.67	120,255.48
201	SOCIAL SECURITY	90,600.00	0.00	7,237.62	7,263.44	83,362.38	6,991.29
204	STATE RETIREMENT	124,000.00	0.00	9,300.82	10,302.45	114,699.18	8,918.49
205	EMPLOYEE INSURANCE	101,000.00	0.00	7,971.56	7,971.56	93,028.44	7,145.35
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	373.12	510.09	6,226.88	373.57
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	11,687.50	11,687.50	130,312.50	11,262.50
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	662.50	662.50	7,837.50	662.50
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	1,699.86	1,705.97	19,800.14	1,635.06
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	38,932.98	40,103.51	455,267.02	36,988.76
355	TRAVEL	11,000.00	6,623.06	714.69	714.69	5,421.33	631.67
OJ TOT	*****CONTRACTED SERVICES	11,000.00	6,623.06	714.69	714.69	5,421.33	631.67
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	6,623.06	175,814.00	173,206.89	1,802,022.02	157,875.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	11,526.36
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	23,489.00	23,489.00	253,011.00	22,115.24
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	1,552.26
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	23,489.00	23,489.00	253,011.00	35,193.86
201	SOCIAL SECURITY	17,500.00	0.00	1,275.00	1,275.00	16,225.00	1,748.06
204	STATE RETIREMENT	25,000.00	0.00	1,895.32	1,895.32	23,104.68	2,769.07
205	EMPLOYEE INSURANCE	17,000.00	0.00	550.00	550.00	16,450.00	1,625.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	79.38	79.38	920.62	73.85
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	1,700.00	1,700.00	19,300.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	121.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	334.88	334.88	3,965.12	481.38
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	5,934.58	5,934.58	81,065.42	8,944.48
355	TRAVEL	13,000.00	7,277.53	1,607.59	1,447.14	5,550.00	34.26
399	OTHER CONTRACTED SERVICES	3,000.00	2,031.08	568.92	278.46	400.00	836.00
OJ TOT	*****CONTRACTED SERVICES	16,000.00	9,308.61	2,176.51	1,725.60	5,950.00	870.26
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	1,764.64	1,764.64	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	1,764.64	1,764.64	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	9,308.61	33,364.73	32,913.82	341,026.42	45,008.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	2,084.77	4,169.54	48,015.23	2,084.77
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	2,084.77	4,169.54	48,015.23	2,084.77
201	SOCIAL SECURITY	3,100.00	0.00	124.07	255.92	2,975.93	124.07
204	STATE RETIREMENT	5,800.00	0.00	241.61	483.24	5,558.39	241.61
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	10.48	21.00	289.52	10.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	29.02	59.85	770.98	29.03
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	1,305.18	1,720.01	19,594.82	1,305.19
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	3,389.95	5,889.55	67,610.05	3,389.96

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	4,528.84	4,528.84	49,971.16	4,474.66
162	CLERICAL PERSONNEL	23,000.00	0.00	1,404.24	2,361.24	21,595.76	957.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	5,933.08	6,890.08	71,566.92	5,431.66
201	SOCIAL SECURITY	5,000.00	0.00	350.88	410.21	4,649.12	320.75
204	STATE RETIREMENT	7,700.00	0.00	485.48	596.40	7,214.52	515.88
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	25.84	30.66	374.16	25.89
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	850.00	850.00	9,650.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	1,200.00	0.00	82.06	95.94	1,117.94	75.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	2,394.26	2,583.21	29,705.74	2,387.54
399	OTHER CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	1,675.00	465.00	0.00	0.00	465.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	1,761.04	2,951.19	2,951.19	928.09	1,675.06
OJ TOT	*****OTHER CHARGES***	5,000.00	1,761.04	2,951.19	2,951.19	928.09	1,675.06
CC TOT	ADULT PROGRAMS	116,600.00	3,436.04	11,743.53	12,424.48	102,200.75	9,959.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	0.00	0.00	22,000.00	0.00
163	AIDES	13,000.00	0.00	513.19	1,026.38	12,486.81	513.19
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	513.19	1,026.38	34,486.81	513.19
201	SOCIAL SECURITY	2,200.00	0.00	31.32	63.14	2,168.68	31.32
204	STATE RETIREMENT	4,000.00	0.00	59.48	118.96	3,940.52	59.48
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	2.45	5.04	197.55	2.45
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
212	FICA-MEDICARE	500.00	0.00	7.32	14.76	492.68	7.32
OJ TOT	*****EMPLOYEE BENEFITS*	12,400.00	0.00	550.57	651.90	11,849.43	550.57
429	INSTRUCTIONAL SUPPLIES	6,200.00	0.00	0.00	0.00	6,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00
790	OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	OTHER PROGRAMS	54,600.00	0.00	1,063.76	1,678.28	53,536.24	1,063.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	655.83	2,655.83	89,344.17	3,858.13
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	6,955.83	5,805.83	120,844.17	10,158.13
201	SOCIAL SECURITY	5,500.00	0.00	401.96	353.46	5,098.04	610.09
204	STATE RETIREMENT	6,000.00	0.00	90.76	242.84	6,090.76	32.40
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	216.75	216.75	4,283.25	242.63
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	83.09	83.09	2,416.91	101.19
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	9.53	9.53	490.47	10.20
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	8,207.17	8,207.17	41,792.83	6,761.62
212	FICA-MEDICARE	1,500.00	0.00	94.08	82.71	1,405.92	142.74
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	8,921.82	9,195.55	61,578.18	7,900.87
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	8,200.00	0.00	0.00	800.00	8,288.00
331	LEGAL FEES	15,000.00	0.00	5,456.06	5,429.27	9,543.94	0.00
349	PRINTING	1,500.00	800.00	100.00	0.00	600.00	0.00
355	TRAVEL	2,000.00	565.00	107.44	107.44	1,752.56	1,215.00
356	TUITION	1,500.00	0.00	345.00	220.00	1,155.00	835.00
399	OTHER CONTRACTED SERVICES	15,000.00	11,785.34	4,544.90	4,429.95	0.00	5,740.45
OJ TOT	*****CONTRACTED SERVICES	75,000.00	21,350.34	41,553.40	10,186.66	13,851.50	16,078.45
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	0.00
506	LIABILITY INSURANCE	515,000.00	0.00	513,209.00	513,000.00	1,791.00	153,815.75
510	TRUSTEES COMMISSION	590,000.00	0.00	11,294.59	0.00	578,705.41	32,592.95
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	684,503.59	673,000.00	580,496.41	186,510.10
CC TOT	BOARD OF EDUCATION	1,538,300.00	21,350.34	741,966.63	698,188.04	776,770.26	220,647.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	18,240.00	9,115.00	91,260.00	17,958.32
103	ASSISTANT	90,000.00	0.00	0.00	0.00	90,000.00	0.00
105	SUPERVISOR	90,000.00	0.00	14,990.44	7,495.22	75,009.56	14,990.44
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	10,500.35	6,804.75	33,899.65	7,391.20
162	CLERICAL PERSONNEL	0.00	0.00	2,593.70	1,332.19	2,593.70-	2,410.63
189	OTHER SALARIES & WAGES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	46,324.49	24,747.16	305,575.51	42,750.59
201	SOCIAL SECURITY	21,900.00	0.00	2,835.50	1,516.58	19,064.50	2,606.11
204	STATE RETIREMENT	33,800.00	0.00	4,626.92	2,494.09	29,173.08	4,228.38
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,192.19	1,100.00	17,607.81	2,200.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	307.12	165.48	2,092.88	192.12
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	2,537.93	1,275.00	17,862.07	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	149.41	75.00	1,050.59	150.00
209	DISABILITY INSURANCE	400.00	0.00	51.08	25.54	348.92	25.54
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	663.16	354.69	4,536.84	609.50
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	13,363.31	7,006.38	91,736.69	12,561.65
320	DUES & MEMBERSHIPS	4,500.00	500.00	3,412.00	0.00	738.00	3,392.00
348	POSTAL CHARGES	9,000.00	0.00	1,329.42	1,449.42	7,670.58	1,190.63
349	PRINTING	2,000.00	220.00	1,155.00	80.00	625.00	0.00
355	TRAVEL	1,500.00	400.00	0.00	0.00	1,200.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	25,072.07	2,163.00	0.00	206.05	1,437.62
OJ TOT	*****CONTRACTED SERVICES	35,000.00	26,192.07	8,059.42	1,529.42	10,439.63	6,020.25
435	OFFICE SUPPLIES	10,000.00	1,921.47	4,327.00	3,074.43	5,638.35	2,312.58
499	OTHER SUPPLIES	0.00	188.18	214.70	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	2,109.65	4,541.70	3,074.43	5,638.35	2,465.63
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	28,301.72	72,288.92	36,357.39	413,390.18	66,214.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	124,706.32	124,706.32	1,385,293.68	117,510.99
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	2,405.96	4,811.92	55,594.04	2,405.96
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	98,205.70	98,205.70	1,057,294.30	94,836.95
161	SECRETARYS	1,030,000.00	0.00	46,084.50	87,087.78	983,915.50	42,980.65
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	271,402.48	314,811.72	3,482,097.52	257,734.55
201	SOCIAL SECURITY	232,600.00	0.00	16,180.82	18,872.19	216,419.18	15,361.45
204	STATE RETIREMENT	357,200.00	0.00	24,931.17	29,962.30	332,268.83	23,600.86
205	EMPLOYEE INSURANCE	282,000.00	0.00	23,178.03	23,178.03	258,821.97	20,255.70
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	1,019.80	1,238.58	15,280.20	966.73
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	32,725.00	32,725.00	375,475.00	31,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	1,930.64	1,930.64	21,869.36	1,875.99
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	3,784.33	4,413.76	51,115.67	3,600.81
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	103,749.79	112,320.50	1,271,250.21	97,111.54
307	COMMUNICATION	226,000.00	98,278.62	9,288.21	18,735.05	118,433.17	15,511.92
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,827.26	201.00	0.00	3,196.00	103.74
OJ TOT	*****CONTRACTED SERVICES	273,600.00	141,105.88	10,739.21	18,735.05	121,979.17	16,865.66
CC TOT	OFFICE OF THE PRINCIPAL	5,402,100.00	141,105.88	385,891.48	445,867.27	4,875,326.90	371,711.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	20,454.16	10,227.08	102,545.84	20,454.16
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	20,454.16	10,227.08	102,545.84	20,454.16
201	SOCIAL SECURITY	7,000.00	0.00	1,130.00	565.00	5,870.00	1,157.44
204	STATE RETIREMENT	14,500.00	0.00	2,370.64	1,185.32	12,129.36	2,370.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	102.48	51.24	597.52	102.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	264.24	132.12	1,435.76	270.68
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	8,767.36	4,383.68	44,532.64	8,801.24
CC TOT	FISCAL SERVICES	176,300.00	0.00	29,221.52	14,610.76	147,078.48	29,255.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	366,624.72	183,214.58	1,775,875.28	385,634.97
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	366,624.72	183,214.58	1,775,875.28	385,634.97
201	SOCIAL SECURITY	130,000.00	0.00	21,801.58	10,894.09	108,198.42	22,972.93
204	STATE RETIREMENT	238,000.00	0.00	39,872.77	19,856.56	198,127.23	41,826.33
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	48,406.43	24,338.74	239,593.57	48,392.33
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	1,767.78	888.72	9,032.22	1,846.74
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	67,388.63	33,916.91	362,611.37	70,776.99
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	3,889.03	1,945.11	21,610.97	4,188.35
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	5,098.63	2,547.75	24,901.37	5,372.76
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	188,224.85	94,387.88	964,075.15	195,376.43
322	EVALUATION & TESTING	1,500.00	1,815.00	75.00	75.00	200.00	150.00
399	OTHER CONTRACTED SERVICES	190,000.00	141,671.31	55,657.33	44,999.70	44,367.49	43,804.24
OJ TOT	*****CONTRACTED SERVICES	191,500.00	143,486.31	55,732.33	45,074.70	44,567.49	43,954.24
410	CUSTODIAL SUPPLIES	210,000.00	145,829.03	35,467.99	28,033.05	35,000.00	40,634.50
415	ELECTRICITY	3,167,600.00	0.00	332,873.08	302,523.51	2,834,726.92	202,085.07
423	FUEL OIL	40,000.00	0.00	0.00	0.00	40,000.00	0.00
434	NATURAL GAS	229,000.00	0.00	8,028.59	1,403.33	220,971.41	1,983.01
454	WATER & SEWER	460,000.00	0.00	36,016.06	36,304.37	423,983.94	34,847.23
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	145,829.03	412,385.72	368,264.26	3,554,682.27	279,549.81
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	289,315.34	1,022,967.62	690,941.42	6,436,200.19	995,515.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	8,213.32	5,338.58	56,786.68	14,875.68
161	SECRETARY	32,500.00	0.00	5,383.96	2,691.98	27,116.04	5,383.96
167	MAINTENANCE PERSONNEL	641,000.00	0.00	102,382.64	50,778.22	538,617.36	100,915.08
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	115,979.92	58,808.78	622,520.08	121,174.72
201	SOCIAL SECURITY	45,500.00	0.00	6,964.33	3,528.56	38,535.67	7,249.04
204	STATE RETIREMENT	82,000.00	0.00	13,233.49	6,680.36	68,766.51	13,666.32
205	EMPLOYEE INSURANCE	69,300.00	0.00	10,450.00	5,500.00	58,850.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	558.60	289.80	3,041.40	576.24
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	13,600.00	7,225.00	78,200.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	800.00	425.00	4,700.00	800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	1,628.77	825.24	8,871.23	1,695.40
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	47,235.19	24,473.96	260,964.81	47,487.00
335	MAINT & REP SERV-BLDGS	45,000.00	1,315.00	3,726.00	3,726.00	41,305.00	8,318.04
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	3,240.35	3,240.35	59,800.38	568.61
338	MAINTENANCE - VEHICLES	15,000.00	5,345.05	2,680.02	2,328.97	7,905.05	2,957.67
399	OTHER CONTRACTED SERVICES	253,000.00	156,184.20	53,260.40	36,595.64	60,659.78	53,400.80
OJ TOT	*****CONTRACTED SERVICES	373,000.00	162,844.25	62,906.77	45,890.96	169,670.21	65,245.12
418	EQUIPMENT & MACHINERY PARTS	90,000.00	8,078.43	14,548.54	11,344.45	70,145.22	26,268.06
425	GASOLINE	55,000.00	50,356.07	10,143.93	9,447.22	3,931.55	9,191.52
499	OTHER SUPPLIES & MATERIALS	190,000.00	15,112.12	38,534.14	32,252.52	144,760.17	30,970.93
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	73,546.62	63,226.61	53,044.19	218,836.94	66,430.51
599	OTHER CHARGES	24,000.00	22,150.00	1,950.00	1,950.00	0.00	1,950.00
OJ TOT	*****OTHER CHARGES***	24,000.00	22,150.00	1,950.00	1,950.00	0.00	1,950.00
706	BUILDING CONSTRUCTION	0.00	2,700.00	0.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	10,000.00	823.25	0.00	0.00	9,176.75	0.00
712	HEATING & AIR CONDITIONING	10,000.00	3,370.25	0.00	0.00	6,629.75	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	3,830.00	3,830.00	6,170.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	6,893.50	3,830.00	3,830.00	21,976.50	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	265,434.37	295,128.49	187,997.89	1,293,968.54	302,287.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	5,982.00	5,982.00	66,018.00	5,157.66
162	CLERICAL PERSONNEL	37,800.00	0.00	6,285.32	3,142.66	31,514.68	6,285.32
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	12,267.32	9,124.66	97,532.68	11,442.98
201	SOCIAL SECURITY	6,900.00	0.00	746.53	558.70	6,153.47	695.43
204	STATE RETIREMENT	11,000.00	0.00	1,269.85	905.62	9,730.15	1,195.23
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	44.18	36.96	555.82	47.93
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	1,275.00	850.00	9,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	75.00	50.00	525.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	174.60	130.66	1,425.40	162.65
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	3,585.16	2,531.94	27,414.84	3,451.24
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,450.00	245,894.76	246,361.28	2,646,105.24	244,830.29
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,088.39	800.00	800.00	4,000.00	0.00
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	410,600.00	2,140.00	29,196.00	29,196.00	379,264.00	29,196.00
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	4,678.39	275,890.76	276,357.28	3,031,369.24	274,026.29
450	TIRES & TUBES	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
511	VEHICLE & EQUIPMENT INS	205,000.00	47,313.00	161,883.00	161,883.00	5,000.00	169,634.00
OJ TOT	*****OTHER CHARGES***	205,000.00	47,313.00	161,883.00	161,883.00	5,000.00	169,634.00
CC TOT	TRANSPORTATION	3,656,400.00	51,991.39	453,626.24	449,896.88	3,162,316.76	458,554.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	70,700.00	0.00	11,699.18	5,886.34	59,000.82	11,625.68
120	COMPUTER PROGRAMMERS	132,000.00	0.00	21,840.84	10,920.42	110,159.16	21,840.84
162	CLERICAL PERSONNEL	71,400.00	0.00	11,762.84	5,881.42	59,637.16	12,531.80
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	45,302.86	22,688.18	228,797.14	45,998.32
201	SOCIAL SECURITY	17,000.00	0.00	2,651.36	1,332.66	14,348.64	2,686.99
204	STATE RETIREMENT	30,000.00	0.00	4,953.46	2,480.06	25,046.54	5,035.92
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	6,050.00	2,750.00	33,550.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	210.00	105.00	1,190.00	210.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	5,100.00	2,550.00	25,500.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	300.00	150.00	1,500.00	300.00
212	FICA-MEDICARE	4,000.00	0.00	620.10	311.68	3,379.90	628.43
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	19,884.92	9,679.40	104,515.08	20,561.34
399	OTHER CONTRACTED SERVICES	73,790.00	4,170.58	47,689.16	17,624.16	23,446.84	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	4,170.58	47,689.16	17,624.16	23,446.84	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,247.11	786.84	722.48	18,339.96	358.76
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,247.11	786.84	722.48	18,339.96	358.76
709	DATA PROCESSING EQUIPMENT	67,500.00	34.72	15,747.56	3,322.56	54,381.00	620.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,440.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	34.72	15,747.56	3,322.56	54,381.00	3,060.48
CC TOT	CENTRAL AND OTHER	560,790.00	9,452.41	129,411.34	54,036.78	429,480.02	119,406.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	23,852.74	23,852.74	278,647.26	24,770.60
163	AIDES	71,400.00	0.00	2,888.20	5,866.74	68,511.80	2,053.74
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	26,740.94	29,719.48	353,159.06	26,824.34
201	SOCIAL SECURITY	24,500.00	0.00	1,590.50	1,775.17	22,909.50	1,489.97
204	STATE RETIREMENT	37,500.00	0.00	2,493.44	2,838.65	35,006.56	3,188.42
205	EMPLOYEE INSURANCE	28,500.00	0.00	1,925.00	1,925.00	26,575.00	1,535.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	127.46	155.40	1,872.54	150.78
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	5,525.00	5,525.00	56,475.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	325.00	325.00	3,275.00	298.54
212	FICA-MEDICARE	6,000.00	0.00	371.97	415.16	5,628.03	348.49
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	12,358.37	12,959.38	151,741.63	12,112.07
399	OTHER CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	110.91	0.00	0.00	3,000.00	290.10
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	110.91	0.00	0.00	3,000.00	290.10
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	160.00	3,358.78	1,604.78	1,481.22	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	160.00	3,358.78	1,604.78	1,481.22	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	40,270.91	42,458.09	44,283.64	509,381.91	42,144.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	20,000.00	19,944.50	24,551.17	17,551.17	10,149.04	65,393.75
718 MOTOR VEHICLES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
790 OTHER EQUIPMENT	20,000.00	0.00	7,000.00	7,000.00	13,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	65,000.00	19,944.50	31,551.17	24,551.17	48,149.04	65,393.75
CC TOT REGULAR CAPITAL OUTLAY	65,000.00	19,944.50	31,551.17	24,551.17	48,149.04	65,393.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	165,310.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	116,500.00	116,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	281,810.00	281,810.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	281,810.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	78,367,000.00	1,502,014.77	8,534,995.42	8,060,016.94	68,538,398.93	6,439,403.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	994,307.00	0.00	55,873.50	55,873.50	938,433.50	80,364.88
163	Educational Assistants	826,240.00	0.00	33,181.42	65,885.16	793,058.58	32,511.07
189	OTHER SALARIES & WAGES	2,329,080.00	0.00	0.00	0.00	2,329,080.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,149,627.00	0.00	89,054.92	121,758.66	4,060,572.08	112,875.95
201	Social Security	112,874.00	0.00	4,212.69	6,275.16	108,661.31	5,817.19
204	State Retirement	108,879.00	0.00	6,419.08	6,419.08	102,459.92	8,834.12
205	Employee Insurance - Dependent	79,200.00	0.00	5,500.00	5,500.00	73,700.00	7,425.00
206	Employee Insurance - Life	5,833.00	0.00	322.56	322.56	5,510.44	460.74
207	Employee Insurance - Health	152,150.00	0.00	8,500.00	8,500.00	143,650.00	12,325.00
208	Employee Insurance - Dental	8,950.00	0.00	500.00	500.00	8,450.00	725.00
212	Employer Medicare Liability	26,398.00	0.00	1,252.82	1,727.03	25,145.18	1,582.19
OJ TOT	*****EMPLOYEE BENEFITS*	494,284.00	0.00	26,707.15	29,243.83	467,576.85	37,169.24
429	INSTRUCTIONAL SUPPLIES & MATER	50,499.00	8,668.13	9,767.55	9,189.43	32,557.91	3,663.82
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,499.00	8,668.13	9,767.55	9,189.43	37,557.91	3,663.82
513	Workers' Compensation	5,863.00	0.00	5,863.00	11,232.97	0.00	0.00
599	Other Charges	0.00	0.00	0.00	183.41	0.00	55.59
OJ TOT	*****OTHER CHARGES***	5,863.00	0.00	5,863.00	11,416.38	0.00	55.59
722	REG INSTRUCTION EQUIPMENT	35,550.00	0.00	2,031.91	2,031.91	33,518.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,550.00	0.00	2,031.91	2,031.91	33,518.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	4,740,823.00	8,668.13	133,424.53	173,640.21	4,599,224.93	153,764.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
790 OTHER EQUIPMENT	61,000.00	0.00	20,173.14	2,069.04	40,826.86	0.00
OJ TOT *****CAPITAL OUTLAY**	61,000.00	0.00	20,173.14	2,069.04	40,826.86	0.00
CC TOT ALTERNATIVE EDUCATION	61,000.00	0.00	20,173.14	2,069.04	40,826.86	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 AUGUST 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	350,544.66	0.00	14,881.92	14,881.92	335,662.74	19,189.90
162	Clerical	124,000.00	0.00	3,974.31	7,948.62	120,025.69	3,974.31
163	AIDES	968,575.00	0.00	45,056.10	88,013.17	923,518.90	47,858.21
171	SPEECH PATHOLOGIST	44,972.40	0.00	2,987.08	2,987.08	41,985.32	2,943.76
OJ TOT	*****PERSONAL SERVICES*	1,488,092.06	0.00	66,899.41	113,830.79	1,421,192.65	73,966.18
201	Social Security	111,284.64	0.00	3,822.06	6,726.18	107,462.58	4,251.76
204	State Retirement	109,583.06	0.00	5,564.92	9,414.69	104,018.14	6,157.56
205	Employee Insurance - Dependent	239,568.00	0.00	11,000.00	11,000.00	228,568.00	11,825.00
206	Employee Insurance - Life	8,065.00	0.00	432.60	432.60	7,632.40	464.94
207	Employee Insurance - Health	469,900.00	0.00	24,225.00	24,225.00	445,675.00	22,950.00
208	Employee Insurance - Dental	27,950.00	0.00	1,475.00	1,475.00	26,475.00	1,475.00
212	Employer Medicare Liability	26,050.70	0.00	908.39	1,587.57	25,142.31	1,008.83
OJ TOT	*****EMPLOYEE BENEFITS*	992,401.40	0.00	47,427.97	54,861.04	944,973.43	48,133.09
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	98,618.40	14,623.75	7,311.88	20,212.91	7,311.87
OJ TOT	*****CONTRACTED SERVICES	116,123.16	98,618.40	14,623.75	7,311.88	22,212.91	7,311.87
429	Instructional Supplies	93,477.99	2,993.91	16,105.56	7,036.04	75,201.31	15,907.94
OJ TOT	*****SUPPLIES & MATERIAL	93,477.99	2,993.91	16,105.56	7,036.04	75,201.31	15,907.94
513	Workers Compensation	5,975.00	0.00	4,475.00	4,475.00	1,500.00	0.00
OJ TOT	*****OTHER CHARGES***	5,975.00	0.00	4,475.00	4,475.00	1,500.00	0.00
725	SPECIAL EDUCATION EQUIPMENT	108,000.00	3,088.59	6,790.51	6,790.51	98,120.90	61,771.80
790	Other Equipment	37,735.58	0.00	43,825.58	39,035.58	0.00	23,095.49
OJ TOT	*****CAPITAL OUTLAY**	145,735.58	3,088.59	50,616.09	45,826.09	98,120.90	84,867.29
CC TOT	SPECIAL EDUCATION PROGRAM	2,841,805.19	104,700.90	200,147.78	233,340.84	2,563,201.20	230,186.37

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	0.00
161	Secretaries	18,800.00	0.00	2,471.14-	4,000.00-	21,271.14	3,057.72
162	CLERICAL PERSONNEL	0.00	0.00	1,528.86	1,528.86	1,528.86-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	82.28-	2,471.14-	18,882.28	3,057.72
201	Social Security	1,170.00	0.00	8.76-	156.86-	1,178.76	188.60
204	State Retirement	2,170.00	0.00	432.24	177.20	1,737.76	354.40
206	Employee Insurance - Life	100.00	0.00	15.12	7.56	84.88	15.12
207	Employee Insurance - Health	5,680.00	0.00	506.00-	931.00-	6,186.00	850.00
208	Employee Insurance - Dental	300.00	0.00	50.00	25.00	250.00	50.00
212	Employer Medicare Liability	280.00	0.00	56.80	22.16	223.20	44.12
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	39.40	855.94-	9,660.60	1,502.24
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	122.00	262.92	262.92	46,824.20	1,320.13
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	122.00	262.92	262.92	46,824.20	1,320.13
524	Professional Development	500.00	0.00	0.00	0.00	500.00	1,050.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	1,050.00
730	Vocational Instructional Equip	89,000.00	2,040.72	1,627.25	2,169.12	86,835.65	0.00
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	2,040.72	1,627.25	2,169.12	86,835.65	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	2,162.72	1,847.29	895.04-	162,948.99	6,930.09

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	325.00	172.21	172.21	14,520.29	1,250.66
399	OTHER CONTRACTED SERVICES	3,804.00	0.00	0.00	0.00	3,804.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,804.00	325.00	172.21	172.21	19,324.29	1,250.66
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.07	0.07-	1,335.54
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.07	0.07-	1,335.54
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,808.15	4,109.33	3,648.60	4,782.52	7,790.00
599	Other Charges	46,010.00	1,906.31	1,201.00	1,201.00	42,902.69	720.00
OJ TOT	*****OTHER CHARGES***	56,710.00	3,714.46	5,310.33	4,849.60	47,685.21	8,510.00
CC TOT	OTHER STUDENT SUPPORT	76,514.00	4,039.46	5,482.61	5,021.88	67,009.43	11,085.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	15,075.16	7,537.58	67,337.84	14,259.08
161	Secretary	54,179.00	0.00	6,898.20	4,039.82	47,280.80	10,032.73
189	OTHER SALARIES & WAGES	367,530.00	0.00	40,746.78	25,527.18	326,783.22	17,617.02
OJ TOT	*****PERSONAL SERVICES*	504,122.00	0.00	62,720.14	37,104.58	441,401.86	41,908.83
201	SOCIAL SECURITY	30,822.00	0.00	3,701.65	2,155.53	27,120.35	2,474.70
204	STATE RETIREMENT	42,895.00	0.00	5,589.46	3,261.16	37,305.54	3,910.88
205	DEP INSURANCE	25,500.00	0.00	3,300.00	2,200.00	22,200.00	1,650.00
206	LIFE INS	2,848.00	0.00	238.56	140.28	2,609.44	155.40
207	EMP HEALTH INS	30,700.00	0.00	4,250.00	2,550.00	26,450.00	2,550.00
208	EMP DENTAL INS	1,800.00	0.00	250.00	150.00	1,550.00	150.00
212	FICA-MEDICARE	7,345.00	0.00	882.85	521.25	6,462.15	593.73
OJ TOT	*****EMPLOYEE BENEFITS*	141,910.00	0.00	18,212.52	10,978.22	123,697.48	11,484.71
355	TRAVEL	71,500.00	19,692.61	1,505.12	2,848.09	54,127.13	2,489.41
399	OTHER CONTRACTED SERVICES	50,000.00	0.00	49,168.00	49,168.00	832.00	0.00
OJ TOT	*****CONTRACTED SERVICES	121,500.00	19,692.61	50,673.12	52,016.09	54,959.13	2,489.41
499	OTHER SUPPLIES & MATERIALS	10,000.00	614.13	65.87	65.87	9,320.00	101.37
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	614.13	65.87	65.87	9,320.00	101.37
513	Workers' Compensation	1,059.00	0.00	1,059.00	1,714.86	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	111,725.00	55,826.05	11,186.00	9,089.84	46,809.11	4,118.99
599	OTHER CHARGES	5,000.00	4,784.00	0.00	0.00	216.00	0.00
OJ TOT	*****OTHER CHARGES***	117,784.00	60,610.05	12,245.00	10,804.70	47,025.11	4,118.99
790	OTHER EQUIPMENT	376,000.00	120,142.19	64,807.71	61,639.71	191,273.93	0.00
OJ TOT	*****CAPITAL OUTLAY**	376,000.00	120,142.19	64,807.71	61,639.71	191,273.93	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,271,316.00	201,058.98	208,724.36	172,609.17	867,677.51	60,103.31

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	377.30	1,270.37	226.41	252.33	0.00
OJ TOT *****CONTRACTED SERVICES	0.00	377.30	1,270.37	226.41	252.33	0.00
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	377.30	1,270.37	226.41	252.33	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 AUGUST 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	12,006.58	6,161.00	68,093.42	0.00
124	Psychology Personnel	93,500.00	0.00	7,220.94	7,220.84	86,279.06	11,259.92
161	SECRETARY(S)	39,000.00	0.00	6,209.04	3,104.52	32,790.96	4,656.78
162	Clerical	84,000.00	0.00	12,868.80	6,434.40	71,131.20	12,868.80
189	Other Salaries	54,200.00	0.00	518.38	518.38	53,681.62	2,091.34
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	38,823.74	23,439.14	311,976.26	30,876.84
201	Social Security	23,100.00	0.00	2,290.44	1,378.42	20,809.56	1,353.03
204	State Retirement	33,400.00	0.00	3,951.24	2,316.64	29,448.76	2,648.24
205	Employee Insurance - Dependent	43,400.00	0.00	2,200.00	1,100.00	41,200.00	1,925.00
206	Employee Insurance - Life	2,100.00	0.00	175.14	105.84	1,924.86	76.86
207	Employee Insurance - Health	39,000.00	0.00	4,250.00	2,550.00	34,750.00	2,125.00
208	Employee Insurance - Dental	2,300.00	0.00	250.00	150.00	2,050.00	125.00
212	Employer Medicare Liability	5,000.00	0.00	543.18	329.88	4,456.82	428.19
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	13,660.00	7,930.78	134,640.00	8,681.32
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	850.00	0.00	0.00
524	PROFESSIONAL DEVELOPMENT	81,058.42	6,097.92	9,222.00	8,978.50	66,458.00	2,795.99
OJ TOT	*****OTHER CHARGES***	105,608.42	6,097.92	10,072.00	9,828.50	90,158.00	2,795.99
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	6,097.92	62,555.74	41,198.42	542,497.26	42,354.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	528.50	446.35	0.00	625.15	518.97
OJ TOT *****CONTRACTED SERVICES	1,600.00	528.50	446.35	0.00	625.15	518.97
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	528.50	446.35	0.00	625.15	518.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00
CC TOT TRANSPORTATION	307,762.00	2,755.47	40,716.53	40,716.53	264,290.00	38,049.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	11,485.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	11,485.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	270.92	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	270.92	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	49,727.07	3,233.24-	0.00	5,000.00	4,979.00
499	OTHER SUPPLIES & MATERIALS	0.00	7,438.96	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	57,166.03	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	57,436.95	3,078.45-	11,485.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	25,042.00	0.00	0.00	32,644.24	25,042.00	0.00
590 TRANSFERS TO OTHER FUNDS	179,719.00	0.00	0.00	0.00	179,719.00	0.00
OJ TOT *****OTHER CHARGES***	204,761.00	0.00	0.00	32,644.24	204,761.00	0.00
CC TOT TRANSFERS OUT	204,761.00	0.00	0.00	32,644.24	204,761.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	10,302,201.18	387,826.33	671,710.25	712,056.70	9,334,910.69	559,664.94

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	7,249.08	3,624.54	42,250.92	0.00
119	ACCOUNTANTS	33,400.00	0.00	5,553.80	2,776.90	27,846.20	13,307.51
165	CAFETERIA	1,965,000.00	0.00	70,661.50	84,129.95	1,894,338.50	71,167.74
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	83,464.38	90,531.39	1,999,435.62	84,475.25
201	SOCIAL SECURITY	130,000.00	0.00	4,956.70	6,181.40	125,043.30	4,941.68
204	STATE RETIREMENT	140,000.00	0.00	5,837.30	8,251.35	134,162.70	6,091.41
205	EMPLOYEE INSURANCE	221,500.00	0.00	10,725.00	10,725.00	210,775.00	10,450.00
206	LIFE INSURANCE	6,700.00	0.00	546.90	514.98	6,153.10	515.82
207	HEALTH INSURANCE	305,000.00	0.00	23,800.00	23,800.00	281,200.00	23,800.00
208	DENTAL INSURANCE	18,000.00	0.00	1,375.00	1,325.00	16,625.00	1,375.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	1.99
211	RETIREE BENEFITS	38,500.00	0.00	1,359.60	1,812.80	37,140.40	2,266.00
212	MEDICARE	31,000.00	0.00	1,159.16	1,445.58	29,840.84	1,164.94
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	49,759.66	54,056.11	845,940.34	50,606.84
320	DUES & MEMBERSHIPS	4,000.00	4,070.00	346.50	310.25	1,000.00	0.00
336	MAINTENANCE OF EQUIPMENT	70,000.00	53,885.96	10,457.98	10,598.01	22,967.48	0.00
349	PRINTING	3,000.00	0.00	2,662.84	2,172.84	337.16	195.00
354	TRANSPORTATION OF COMMODITIES	47,000.00	55,880.50	0.00	0.00	2,000.00	0.00
355	TRAVEL	9,400.00	2,428.06	1,727.87	191.71	7,050.90	0.00
399	OTHER CONTRACTED SERVICES	104,000.00	67,386.00	31,020.28	30,230.28	17,900.70	21,231.74
OJ TOT	*****CONTRACTED SERVICES	237,400.00	183,650.52	46,215.47	43,503.09	51,256.24	21,426.74
410	CUSTODIAL SUPPLIES	51,000.00	25,979.72	6,227.95	6,227.95	26,000.00	7,911.17
422	FOOD	1,906,500.00	1,274,749.81	229,235.26	229,318.31	612,083.05	165,466.09
435	OFFICE SUPPLIES	3,000.00	1,452.93	1,398.05	994.66	957.35	1,976.88
451	UNIFORMS	19,500.00	9,500.00	0.00	0.00	10,000.00	0.00
499	OTHER SUPPLIES	95,000.00	75,701.41	13,838.78	12,660.78	7,999.00	8,025.04
OJ TOT	*****SUPPLIES & MATERIAL	2,075,000.00	1,387,383.87	250,700.04	249,201.70	657,039.40	183,379.18
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	600.00	2,793.73	3,093.73	21,813.83	175.00
599	OTHER CHARGES	3,000.00	0.00	2,775.00	1,655.00	225.00	2,955.00
OJ TOT	*****OTHER CHARGES***	61,000.00	600.00	48,568.73	47,748.73	22,038.83	3,130.00
709	DATA PROCESSING EQUIPMENT	20,000.00	3,319.04	0.00	0.00	19,306.00	1,733.96
710	FOOD SERVICE EQUIPMENT	15,000.00	3,489.52	0.00	0.00	11,798.58	0.00
OJ TOT	*****CAPITAL OUTLAY**	35,000.00	6,808.56	0.00	0.00	31,104.58	1,733.96
CC TOT	FOOD SERVICE	5,387,000.00	1,578,442.95	478,708.28	485,041.02	3,606,815.01	344,751.97
FD TOT	CENTRAL CAFETERIA	5,387,000.00	1,578,442.95	478,708.28	485,041.02	3,606,815.01	344,751.97

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	11,159.64	5,579.82	55,840.36	11,159.64
162	CLERICAL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	6,434.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	114,302.81	62,994.47	839,697.19	135,577.05
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	131,896.85	71,791.49	1,026,803.15	153,171.09
201	SOCIAL SECURITY	72,000.00	0.00	7,724.67	4,188.71	64,275.33	8,791.83
204	STATE RETIREMENT	70,000.00	0.00	7,891.60	4,624.05	62,108.40	8,204.25
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	7,678.59	4,868.45	59,321.41	7,417.98
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	109.86	72.48	890.14	109.86
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	5,950.00	5,100.00	61,050.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	393.38	343.38	4,106.62	360.59
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	1,830.47	995.03	15,169.53	2,129.13
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	31,578.57	20,192.10	266,921.43	32,538.64
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	1,000.00	28.52	151.71	623.19	307.46
399	OTHER CONTRACTED SERVICES	40,000.00	5,065.00	7,326.19	4,259.76	36,722.40	14,722.56
OJ TOT	*****CONTRACTED SERVICES	63,500.00	6,065.00	12,287.21	4,411.47	54,413.09	21,723.52
422	FOOD	65,000.00	28,695.71	6,865.67	6,309.06	32,775.86	9,132.89
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,500.00	1,869.76	1,289.77	7,500.00	844.04
499	OTHER SUPPLIES	8,000.00	3,455.54	1,362.89	1,199.85	5,000.00	1,257.93
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	34,651.25	10,098.32	8,798.68	45,275.86	11,234.86
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,080.87	0.00	12,919.13	2,902.31
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	5,080.87	4,000.00	21,219.13	2,902.31
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	1,785.00	595.00	595.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	3,429.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	5,214.00	595.00	595.00	17,620.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	45,930.25	191,536.82	109,788.74	1,432,252.66	221,570.42
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	45,930.25	191,536.82	109,788.74	1,432,252.66	221,570.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	250,804.50	24,473.00	0.00
612	PRINCIPAL	5,789,974.50	0.00	77,244.07	77,244.07	5,712,730.43	0.00
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	328,048.57	328,048.57	5,737,203.43	0.00
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	328,048.57	328,048.57	5,737,203.43	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	INTEREST CAPITAL LEASE	129,703.90	0.00	120,662.81	121,947.73	9,041.09	0.00
613	INTEREST	8,870,296.10	0.00	1,024,282.00	986,894.07	7,846,014.10	952,040.83
OJ TOT	*****DEBT SERVICES***	9,000,000.00	0.00	1,144,944.81	1,108,841.80	7,855,055.19	952,040.83
CC TOT	GENERAL GOVERNMENT	9,000,000.00	0.00	1,144,944.81	1,108,841.80	7,855,055.19	952,040.83

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	2,000.00	0.00	272,290.00	7,871.73
599	OTHER DEBT SERVICE CHARGES	22,000.00	12,000.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	12,000.00	2,000.00	0.00	282,290.00	7,871.73
699	OTHER DEBT SERVICE	350,000.00	0.00	84,509.50	83,519.17	265,490.50	86,322.91
OJ TOT	*****DEBT SERVICES***	350,000.00	0.00	84,509.50	83,519.17	265,490.50	86,322.91
CC TOT	GENERAL GOVERNMENT	651,290.00	12,000.00	91,509.50	88,519.17	547,780.50	94,194.64
FD TOT	GENERAL DEBT SERVICE FUND	15,716,542.00	12,000.00	1,564,502.88	1,525,409.54	14,140,039.12	1,046,235.47

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	305,072.92	359,088.71	332,945.66	520,769.78	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	305,072.92	359,088.71	332,945.66	520,769.78	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	145,664.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	145,664.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	305,072.92	504,752.71	478,609.66	520,769.78	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
CC TOT	ARRA GRANT # 8	1,250,000.00	1,221,981.10	3,520.00	3,520.00	24,498.90	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	1,527,054.02	508,272.71	482,129.66	545,268.68	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 AUGUST 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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	8,679.69	0.00	0.00	0.00	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	0.00	0.00	0.00	15,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	9,055.23
599	OTHER CHARGES	9,447.14	0.00	0.00	0.00	9,447.14	0.00
OJ TOT	*****OTHER CHARGES***	9,447.14	0.00	0.00	0.00	9,447.14	9,055.23
707	BUILDING IMPROVEMENTS	911.00	95,650.00	0.00	0.00	911.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	911.00	95,650.00	0.00	0.00	911.00	0.00
CC TOT	ARRA EECBG	10,358.14	104,329.69	0.00	0.00	10,358.14	24,139.67

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	939.66	0.00	0.00	0.00	68.47
OJ TOT *****CAPITAL OUTLAY**	0.00	939.66	0.00	0.00	0.00	68.47
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	939.66	0.00	0.00	0.00	68.47

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	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 AUGUST 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	0.00	0.00	0.00	32,002.00	40,110.00-
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	40,110.00-
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	120.00	31,868.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	120.00	31,868.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	63,870.00	192.00	208.00	120.00	63,870.00	40,110.00-

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	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 AUGUST 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	840.00
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	23,495.00
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	24,335.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	24,335.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	659,317.15
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	659,317.15
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,324.47
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,621.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,945.47
CC TOT	EDUCATION CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	684,262.62
FD TOT	GENERAL CONSTRUCTION PROJECTS	85,605.14	106,836.60	236.00	120.00	85,605.14	692,695.76

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	24,515.00	24,515.00	325,485.00	47,628.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	14,519.09	14,519.09	165,480.91	0.00
207	EMPLOYEE INSURANCE - HEALTH	500,000.00	0.00	0.00	0.00	500,000.00	36,768.12
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	14,519.09	14,519.09	665,480.91	36,768.12
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	2,475.00	11,770.00	37,525.00	2,398.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	52,704.96	52,704.96	597,295.04	156,736.56
340	MEDICAL SERVICES - INMATES	0.00	0.00	25,903.32-	2,780.27-	25,903.32	1,476.68-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	29,276.64	61,694.69	660,723.36	157,657.88
507	MEDICAL CLAIMS	16,850,000.00	0.00	2,502,980.78	1,312,421.24	14,347,019.22	2,250,501.68
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
OJ TOT	*****OTHER CHARGES***	16,870,000.00	0.00	2,502,980.78	1,312,421.24	14,367,019.22	2,250,501.68
CC TOT	EMPLOYEE BENEFITS	18,240,000.00	0.00	2,546,776.51	1,388,635.02	15,693,223.49	2,444,927.68

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
	502 BUILDING AND CONTENTS INS	170,000.00	0.00	161,821.00	161,821.00	8,179.00	148,287.00
	506 LIABILITY INSURANCE	18,000.00	0.00	13,398.00	13,398.00	4,602.00	13,398.00
	516 SELF-INSURED CLAIMS	750,000.00	6,401.00	85,550.00	0.00	658,049.00	205,506.16
	599 OTHER CHARGES	35,000.00	5,581.75	2,950.00	2,950.00	31,107.00	6,570.76
OJ TOT	*****OTHER CHARGES***	973,000.00	11,982.75	263,719.00	178,169.00	701,937.00	373,761.92
CC TOT	MISCELLANEOUS	988,000.00	11,982.75	278,719.00	193,169.00	701,937.00	388,761.92

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	0.00	215,000.00	0.00
OJ TOT *****OTHER CHARGES***	215,000.00	0.00	0.00	0.00	215,000.00	0.00
CC TOT TRANSFERS OUT	215,000.00	0.00	0.00	0.00	215,000.00	0.00
FD TOT GENERAL LIABILITY	19,793,000.00	11,982.75	2,850,010.51	1,606,319.02	16,935,645.49	2,881,317.60

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 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	156.26	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	0.00
510	TRUSTEES COMMISSION	300.00	0.00	18.92	0.00	281.08	27.67
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	18.92	0.00	1,281.08	50,027.67
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	156.26	18.92	0.00	18,781.08	50,027.67
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	18.92	0.00	18,781.08	50,027.67

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	1,945.23	1,961.59	18,054.77	1,525.72
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	5,000.00	0.00	20,000.00	5,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	0.00	5,800.00	5,800.00	31,700.00	320.05
333	LICENSES	300.00	0.00	6.50	6.50	293.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	9,719.34	0.00	0.00	2,000.00	1,556.50
348	POSTAL CHARGES	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	801.00	0.00	0.00	1,199.00	0.00
355	TRAVEL	12,500.00	1,278.64	1,206.77	1,126.77	10,953.31	1,835.52
356	TUITION	2,250.00	0.00	180.00	0.00	2,070.00	800.00
399	OTHER CONTRACTED SERVICES	5,000.00	1,175.00	2,308.60	587.60	1,540.40	371.60
OJ TOT	*****CONTRACTED SERVICES	111,250.00	12,973.98	16,447.10	9,482.46	92,510.98	11,689.39
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	0.00	0.00	4,097.70	0.00
435	OFFICE SUPPLIES	5,000.00	679.82	124.10	124.10	4,446.03	62.84
450	TIRES & TUBES	2,000.00	0.00	681.36	681.36	1,318.64	402.68
452	UTILITIES	4,500.00	0.00	584.91	584.91	3,915.09	1,080.54
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	679.82	1,390.37	1,390.37	16,777.46	1,546.06
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	130.44	0.00	1,369.56	135.70
599	OTHER CHARGES	7,000.00	1,773.08	582.88	406.83	4,985.38	72.00
OJ TOT	*****OTHER CHARGES***	14,000.00	1,773.08	5,713.32	5,406.83	6,854.94	207.70
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	9,489.87	10,489.87	676.89
716	LAW ENFORCEMENT EQUIPMENT	15,000.00	0.00	813.99	0.00	14,186.01	920.33
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	813.99	9,489.87	24,675.88	1,597.22
CC TOT	DRUG ENFORCEMENT	194,500.00	15,426.88	24,364.78	25,769.53	175,819.26	15,040.37

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58815: ARRA GRANT E

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	14,059.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	14,059.00	0.00	0.00
CC TOT	ARRA GRANT E	0.00	0.00	0.00	14,059.00	0.00	0.00

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	227,250.00	15,426.88	24,364.78	39,828.53	208,569.26	15,040.37

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,000.00	694.19
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	0.00	0.00	20,000.00	694.19
CC TOT MISCELLANEOUS	20,000.00	0.00	0.00	0.00	20,000.00	694.19
FD TOT ENDOWMENT FUND	20,000.00	0.00	0.00	0.00	20,000.00	694.19

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO AUGUST 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	11,638.35	0.00	138,361.65	22,432.69
599	OTHER CHARGES	14,850,000.00	0.00	1,152,196.44	0.00	13,697,803.56	2,220,835.29
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,163,834.79	0.00	13,836,165.21	2,243,267.98

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 AUGUST 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	84,000.00	0.00	1,681.71	0.00	82,318.29	3,254.57
599 OTHER CHARGES	4,916,000.00	0.00	157,021.09	0.00	4,758,978.91	295,988.57
OJ TOT *****OTHER CHARGES***	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14
CC TOT PMTS TO OTHER SCH SYS	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	158,702.80	0.00	4,841,297.20	299,243.14

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 AUGUST 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	4,948.14	0.00	228,851.86	9,509.81
599	OTHER CHARGES	13,766,200.00	0.00	462,006.94	0.00	13,304,193.06	863,342.40
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21
CC TOT	PMTS TO OTHER SCH SYS	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	466,955.08	0.00	13,533,044.92	872,852.21

There were no bond draws for August 2011.

Monthly Mileage Report

August-11

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Aug-11	16.92	Travel
Circuit Court	Portia Abbott	Jul-11	8.56	
Clerk and Master	Stephen Ogle	Jul-11	23.50	Travel
Health Department	Tonia Click	Jul-11	7.82	
Health Department	Teresa Davis	Jul-11	88.32	
Juvenile Dept	Jill Cusack	Jul-11	64.40	
Juvenile Dept	Michael Eldridge	Jul-11	20.24	
Juvenile Dept	Cynthia Dunlap	Aug-11	371.07	Travel
Juvenile Dept	William Simcox	Aug-11	371.07	Travel
Planning	John Lamb	July-Aug-11	206.18	
Records	Jackie Glenn	Jul-11	40.61	
Register of Deeds	Phyllis Crisp	Aug-11	16.56	Travel
Risk Mgmt.	Lindsey Jackson	Aug-11	57.72	
Trustee	Annette Storie	Aug-11	16.23	

General County Total			<u>1,309.20</u>	
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General School Fund

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Susan Vinsant	Aug-11	\$ 13.68	
Education	Wilma Noe	Aug-11	18.33	
Education	Tammy Cash	Jul-11	16.97	
Education	Karen Moffatt	Jul-11	24.52	
Education	Linda Tomlinson	Jul-11	15.36	
Education	Glenn Vitale	Jul-11	85.01	
Education	Chad Loveday	Jul-11	123.10	
Education	Thomas Johnson	Jun-11	29.44	
Education	Thomas Johnson	Jul-11	71.53	
Education	Francine Reynolds	Jul-11	6.72	
Education	Kimberly Owens	Aug-11	35.72	
Education	Megan Godfrey	Aug-11	81.78	
Education	Caroline Milne	Jul-11	183.08	Travel
Education	Amanda Keller	Jul-11	183.08	Travel
Education	Arian North	Jul-11	183.08	Travel
Education	Mary Morehead	Jul-11	183.08	Travel
Education	Robert Kirkham	Aug-11	80.96	
Education	Mary Kemp	Aug-11	79.90	Travel
Education	Michelle Wyrosdick	Aug-11	184.71	
Education	Michelle Wyrosdick	Jul-11	140.48	
Education	Carrie Rydell	Aug-11	20.68	Travel
Education	Rhonda Lail	Aug-11	82.25	
Education	Susan Lee	Aug-11	194.58	
Education	Francine Reynolds	Aug-11	107.07	
Education	Norma Finley	Aug-11	5.64	
Education	Leah Webb	Aug-11	73.37	
Education	Lynda Lyda	Aug-11	177.71	
Education	Tammy Cash	Aug-11	76.19	
Education	Karen Moffatt	Aug-11	80.98	
Education	Susan Elrod	Aug-11	128.73	
Education	Barbara Hoffman	Aug-11	87.89	
Education	Linda Regal	Aug-11	18.89	
Education	Mickell Johnson	Aug-11	120.32	
Federal Projects	Carla Woodard	Jul-11	174.80	Travel
Federal Projects	Ellen Green	Jul-11	174.80	Travel
Federal Projects	Jon Waters	Jul-11	173.35	Travel
Federal Projects	Lavada Yazel	Jul-11	184.00	Travel
Federal Projects	Charles Patton	Jul-11	266.80	Travel
Federal Projects	Sara Bell	Jul-11	184.00	Travel
Federal Projects	Shelia McMillan	Jul-11	184.00	Travel
Federal Projects	William Coning	Jul-11	139.84	Travel
Federal Projects	Jennifer Axley	Jul-11	45.26	
Federal Projects	Donny Anderson	Jul-11	82.34	
Federal Projects	Nancy Kemp	Jul-11	54.05	
Federal Projects	Robbie Bennett	Jun-11	242.88	Travel
Federal Projects	Robbie Bennett	Jul-11	80.96	Travel
Federal Projects	Earl McMahan	Jul-11	206.08	Travel
Federal Projects	Colleen Mattison	Jul-11	206.08	Travel
Federal Projects	Steve Stout	Jul-11	206.08	Travel
Federal Projects	Mimi Williams	Jul-11	206.08	Travel
Federal Projects	Rebecca Stone	Jun-11	149.91	Travel
Federal Projects	Dena Eakins	Jul-11	177.56	Travel
Federal Projects	Judy Pearson	Jul-11	184.00	Travel
Federal Projects	Judy Teffeteller	Aug-11	178.60	Travel
Federal Projects	Donna Russell	Jul-11	83.58	
Federal Projects	Donna Fields	Aug-11	42.30	Travel
Food Service	Karen Helton	Jul-11	79.86	
Food Service	Rosemary Trent	Aug-11	75.85	Travel
Ext. Daycare	Kathy Smith	Jun-11	123.19	
Ext. Daycare	Kathy Smith	Jul-11	28.42	

General School Fund Total			<u>\$ 6,849.50</u>	
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Other Miscellaneous Funds

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
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Library	None		
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Drug Court	None		
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Other Funds Total			<u>\$ -</u>
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Combined Funds Monthly Total			<u>\$ 8,158.70</u>
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REQUESTED
8-8-11

11002263

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

Fund Number 101 Cost Center Number Various/51900
 Fund Name Gen. Co. Cost Center Name Various/Other Gen. Adm.

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051900-500399-0	Other contracted services	62000.00
101-051900-500341-0	Pauper burials	6,000.00
101-051900-500211-0	Retiree Insurance	127,500.00
101-051900-500435-0	Office supplies	1,500.00
Total Transferred to:		197,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054610-500399-0	Other contracted services	62,000.00
101-055510-500341-0	Pauper burials	6,000.00
101-058400-500211-0	Retiree insurance	127,500.00
101-058400-500435-0	Office supplies	1,500.00
Total Transferred from:		197,000.00

A-

Reason for Transfer Request:
Reclass coroner, pauper burials, retiree insurance, & storeroom supplies to correct cost center.

Signature of Department Head [Signature] Date 7/25/11

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

Signature of County Mayor [Signature] Date 8-22-11

Budget Committee
 Date 8-8-11 vote

Approved yes nay pass
 Recommended for commission consideration yes nay pass
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

11002258



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

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

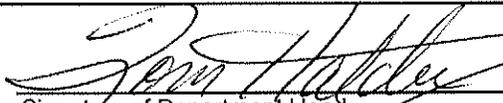
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500707	Building Improvements	2680.00
Total Transferred to:		2,680.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,680.00
Total Transferred from:		2,680.00

Reason for Transfer Request:

To rework General Sessions front counter and add drawers with locks. Also, to replace front counter window glass, cut to a pattern to create three (3) individual clerk stations.

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

 8/18/11
Signature of Department Head Date

 8/18/11
Signature of County Mayor Date

5
POSTED
 8/12/11

11002035

**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:

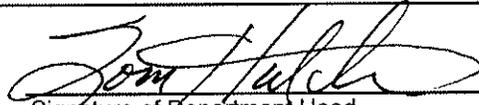
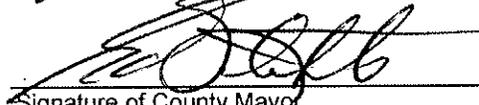
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500- 500489 500711	Other Supplies & Materials Furniture	590.00
Total Transferred to:		590.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053500-500399	Other Contracted Services	590.00
Total Transferred from:		590.00

Reason for Transfer Request:
For purchase of chair for Youth Service Officer.

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


 Signature of Department Head 8/9/11
 Date

 Signature of County Mayor 8-12-11
 Date

5

11001173

POSTED

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

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500330	Lease Payments	2090.16
Total Transferred to:		2,090.16

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500356	Tuition	2,090.16
Total Transferred from:		2,090.16

A-

Reason for Transfer Request:
On July 1, 2011 the Circuit Court Clerk's Office was given the Order of Protections by
the General Sessions Judges. An additional copier is needed for this department.
Also, to cover a shortage in the account.

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

[Signature] 7/29/11

 Signature of Department Head Date

[Signature] 8-10-11

 Signature of County Mayor Date

5

11000557

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER

Fiscal Year ~~2010-2011~~ 11-12

Fund Number 101 Cost Center Number 53910

Fund Name Probation Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910- 500- 320	Dues and Memberships	1000.00
Total Transferred to:		1,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-53910- 500- 399	Other Contracted Services	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:
Failed to add line 320 to 2011-2012 budget year. Needed to pay for National Safety Council membership fee, lease for teaching kit, renewl fee for 3 instructors, and Renewal fee for the TDOS.

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

Michael L. Fox 7-7-11
Signature of Department Head Date

Edo J. Hill 7-11-11
Signature of County Mayor Date

POSTED
7-11-11

5

11000084

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2010-2011~~ 11-12

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500398	OTHER CONTRACTED SERVICES	1,100.00
Total Transferred to:		1,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500336	MAINTENANCE & REPAIR - EQUIPMENT	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request: Cover lawn Care Contract for FY 11-12

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

Mary Roberts 07/01/11
Signature of Department Head Date

[Signature] 7/1/11
Signature of County Mayor Date

POSTED
7-5-11

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11001448
by JB
POSTED

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$25,000.00
		\$25,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500404 - 00000	Asphalt Hot	\$25,000.00
		\$25,000.00

Reason for Transfer Request :

strip county roads

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

8/9/2011

Date

5

POSTED 8/10

11001908

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	10,000.00
141-072620-500712	HVAC Equipment	10,000.00
Total Transferred to:		20,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500418	Equipment & Machinery Parts	10,000.00
141-072620-500499	Other Supplies & Materials	10,000.00
Total Transferred from:		20,000.00

A-

Reason for Transfer Request:

Transfer funds to correct accounts for purchase of capital items costing more than \$500 and less than \$5,000.

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

Troy Logan 7-21-11
Signature of Department Head Date

[Signature] 8-11-11
Signature of County Executive Date

"Approved By The Board Of Education" 8-4-11

S

11002048

**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
142-072210-500499-51202	Other Supplies & Materials	1,000.00
142-072210-500599-51202	Other Charges	5,000.00
Total Transferred to:		6,000.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500790-51202	Other Equipment	6,000.00
Total Transferred from:		6,000.00

A-

Reason for Transfer Request:
Transfer funds to proper account for costs associated with computer labs and other RTTT scopes of work.

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

Troy Logan 8-11-11
Signature of Department Head Date

[Signature] 8-15-11
Signature of County Executive Date

POSTED
[Signature]

S 11000097

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	50,000.00
Total Transferred to:		50,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500790-51202	Other Equipment	50,000.00
Total Transferred from:		50,000.00

Reason for Transfer Request:

Transfer funds to proper account for DEA software purchase for 11-12.

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

Troy Degen 7-6-11
 Signature of Department Head Date

[Signature] 7-6-11
 Signature of County Executive Date

J 7-7-11

POSTED

S

11000096

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072210-500524-51202	In-service/Professional Development	75,000.00
Total Transferred to:			75,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-072210-500790-51202	Other Equipment	75,000.00
Total Transferred from:			75,000.00

Reason for Transfer Request:

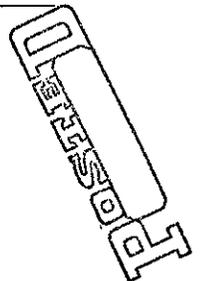
Transfer funds to proper account for PD activities associated with DEA software.

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

Troy Logan 7-6-11
Signature of Department Head Date

[Signature] 7/6/11
Signature of County Executive Date

7-7-11



Does not need Budget approval. \$

S

PAID
\$4111.00

11002015

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

Fund Number 143 Cost Center Number 73100
Fund Name Food Service Cost Center Name Central Cafeteria

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500451	Uniforms	9,500.00
Total Transferred to:		9,500.00

A+

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	9,500.00
Total Transferred from:		9,500.00

A-

Reason for Transfer Request:

Transfer funds to correct account for purchase of cafeteria uniforms. Uniforms have not been purchased since 09-10 school year.

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

Tracy Logan 8-5-11
Signature of Department Head Date

[Signature] 8-12-11
Signature of County Executive Date

Executive Comm. Approval.

[Signature]
Rob Wells, verbal approval
by Tracy Logan 8-10-11

S

11001332

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

Fund Number 143 Cost Center Number 73100

Fund Name Food Service Cost Center Name Central Cafeteria

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500451	Uniforms	10,000.00
Total Transferred to:		10,000.00

A+

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	10,000.00
Total Transferred from:		10,000.00

A-

Reason for Transfer Request:

Transfer funds to correct account for purchase of cafeteria uniforms. Uniforms have not been purchased since 09-10 school year.

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

Tray Logan 7-21-11
Signature of Department Head Date

Ed O'Stehl 8-8-11
Signature of County Executive Date

"Approved By The Board Of Education" 8-4-11

RECEIVED

11001983

S

POSTED

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

Fund Number 151

Cost Center Number 82110 / 82210*

Fund Name General Debt Service

Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500610-0	capital lease principal	250,804.50
151-082210-500611-0	capital lease interest	119,377.90
Total Transferred to:		370,182.40

A+

Transfer from:

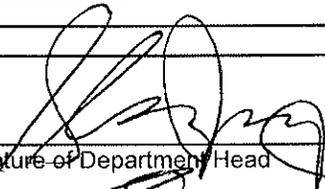
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500612-0	prin on other loans	250,804.50
151-082210-500613-0	int on other loans	119,377.90
Total Transferred from:		370,182.40

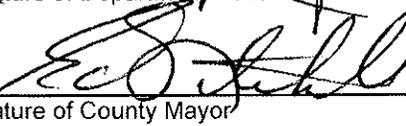
A-

Reason for Transfer Request:

move appropriations for Motorola radio system

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

 8/11/11
Signature of Department Head Date

 8-11-11
Signature of County Mayor Date

* Not "across" CC - ^{Open} used 1 xfer
to save paper. Bud Comm/Comm
do not need to approve. St

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
	00000					PROJ TOT: BEG.	0.00	139,392.12		2,114.48	115,788.00
									21,489.64		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	139,392.12		2,114.48	
									21,489.64		115,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	139,392.12		2,114.48	
									21,489.64		115,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	139,392.12	21,489.64	2,114.48	115,788.00

SEPTEMBER 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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SEPTEMBER 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
	00000					PROJ TOT: BEG.	0.00	229,000.00		8,028.59	
									0.00		220,971.41
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	229,000.00		8,028.59	
									0.00		220,971.41
			OPERATION OF PLANT			CC TOT: BEG.	0.00	229,000.00		8,028.59	
									0.00		220,971.41

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	229,000.00		8,028.59	
									0.00		220,971.41

SEPTEMBER 01, 2011

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51710	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,299.00			
	00000					PROJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
			DEVELOPMENT			CC TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	122,698.69			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		122,698.69		
452	00000	51800	REVERSE ACCRUAL	2	07/01/11	J.E.	11002077			368.50	
452	00000	51800	CITY OF MARYVILLE	1	07/19/11	PO PART	102876		188.16-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/11	PO PART	102876			188.16	
452	00000	51800	CITY OF ALCOA	1	07/19/11	PO PART	102679		8,509.34-		
452	00000	51800	CITY OF ALCOA	2	07/19/11	PO PART	102679			8,509.34	
452	00000	51800	067191 MAINTENANCE/UTILITIES	2	07/19/11	C.R.	67191			368.50-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/11	PO PART	102876		458.30-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/11	PO PART	102876			458.30	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	104080		26,310.06-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	104080			26,310.06	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	102876		6,688.76-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	102876			6,688.76	
452	00000	51800	CITY OF MARYVILLE	1	08/04/11	PO PART	104080		15,124.64-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/11	PO PART	104080			15,124.64	
452	00000	51800	CITY OF ALCOA	1	08/17/11	PO PART	102679		2,028.40-		
452	00000	51800	CITY OF ALCOA	2	08/17/11	PO PART	102679			2,028.40	
452	00000	51800	CITY OF MARYVILLE	1	08/17/11	PO PART	104080		218.28-		
452	00000	51800	CITY OF MARYVILLE	2	08/17/11	PO PART	104080			218.28	
452	00000	51800	067432 BLOUNT CO HISTORICAL MUSEUM	2	08/18/11	C.R.	67432			424.20-	
452	00000	51800	CITY OF ALCOA	1	08/22/11	PO PART	102679		6,695.68-		
452	00000	51800	CITY OF ALCOA	2	08/22/11	PO PART	102679			6,695.68	
452	00000	51800	CITY OF MARYVILLE	1	08/24/11	PO PART	104080		488.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/24/11	PO PART	104080			488.24	
452	00000	51800	CITY OF MARYVILLE	1	08/31/11	PO PART	104080		34,628.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/11	PO PART	104080			34,628.09	
	00000					PROJ TOT: BEG.	0.00	759,329.69	100,913.75		
									21,360.74		637,055.20
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69	100,913.75		
									21,360.74		637,055.20
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69	100,913.75		
									21,360.74		637,055.20

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	3,000.00			
452	00000	51900	CITY OF MARYVILLE	2	08/02/11	D.E.V	8114			613.55	
452	00000	51900	CITY OF MARYVILLE	2	08/31/11	D.E.V	8233			613.23	
	00000					PROJ TOT: BEG.	0.00	3,000.00		1,226.78	
									0.00		1,773.22
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		1,226.78	
									0.00		1,773.22
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		1,226.78	
									0.00		1,773.22

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	6,000.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	500.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/12/11	PO ORIG	110413		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	08/25/11	PO PART	104308		500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	08/25/11	PO PART	104308			500.00	
	00000					PROJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,500.00		500.00	
									5,500.00		500.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ NEW	117231		497.05		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ CHG	117231		3,014.55		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ DEL	117231		3,511.60-		
452	00000	55120	CITY OF ALCOA	2	07/25/11	D.E.V	5289			15.54	
452	00000	55120	AT&T	2	07/28/11	D.E.V	8109			312.55	
452	00000	55120	AT&T	2	08/25/11	D.E.V	8226			348.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO ORIG	111149		3,511.60		
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO VAR	111149		131.10-		
	00000					PROJ TOT: BEG.	0.00	5,000.00		676.49	
									3,380.50		943.01
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		676.49	
									3,380.50		943.01
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		676.49	
									3,380.50		943.01

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	900.00			
452	00000	57500	AT&T	2	07/19/11	D.E.V	5233			79.22	
452	00000	57500	AT&T	2	08/16/11	D.E.V	8185			78.96	
	00000					PROJ TOT: BEG.	0.00	900.00		158.18	741.82
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	900.00		158.18	741.82
									0.00		
			SOIL CONSERVATION			CC TOT: BEG.	0.00	900.00		158.18	741.82
									0.00		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	11,000.00			
452	00000	58190	EXPENDITURE ACCRUAL REVERSED	2	07/01/11	J.E.	11001166			307.02-	
452	00000	58190	HERITAGE PROPANE GAS	2	07/13/11	D.E.V	8070			190.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/21/11	D.E.V	5266			618.26	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/24/11	D.E.V	8219			680.33	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/24/11	D.E.V	8220			256.27	
	00000					PROJ TOT: BEG.	0.00	11,000.00		1,438.29	
									0.00		9,561.71
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	11,000.00		1,438.29	
									0.00		9,561.71
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT			CC TOT: BEG.	0.00	11,000.00		1,438.29	
									0.00		9,561.71

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	790,028.69		104,913.49	
									30,241.24		654,873.96

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	
	00000					PROJ TOT: BEG.	0.00	180,000.00		28,240.66	
									0.00		151,759.34
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	180,000.00		28,240.66	
									0.00		151,759.34
			LIBRARIES			CC TOT: BEG.	0.00	180,000.00		28,240.66	
									0.00		151,759.34
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	180,000.00		28,240.66	
									0.00		151,759.34

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU AUGUST 31, 2011

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/18/11	D.E.V	5403			584.91	
	00000					PROJ TOT: BEG.	0.00	4,500.00		584.91	3,915.09
									0.00		
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		584.91	3,915.09
									0.00		
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		584.91	3,915.09
									0.00		
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		584.91	3,915.09
									0.00		

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	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	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			FUND TOTALS		
142			EXPENDITURE TOTAL	119,909.18+	
142			REVENUE TOTAL	119,909.18+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	9,447.14+	
189			REVENUE TOTAL	0.00+	

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
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	Fund Total			1505.00
Vendor Total				1505.00
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,	Fund Total			4005.00
Vendor Total				4005.00
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
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			94.00
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	Fund Total			3170.06
Vendor Total				3264.06
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				9790.05

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/7/2011	8/5/2011	66.47	Amy Cowden	Animal Control	Office Depot #623
7/17/2011	7/15/2011	180.00	Marty Yates	Building Codes	Vue*promiss Test Cntrs
7/29/2011	7/28/2011	150.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
7/31/2011	7/29/2011	30.85	Marty Yates	Building Codes	Carquest 01051044
8/5/2011	8/4/2011	125.00	Marty Yates	Building Codes	Ut Water Resource Researc
8/9/2011	8/9/2011	70.00	Marty Yates	Building Codes	Intl Code Council Inc
7/17/2011	7/15/2011	40.33	Roy Crawford	County Clerk	Wm Supercenter
7/17/2011	7/15/2011	104.17	Roy Crawford	County Clerk	Office Depot #623
8/12/2011	8/10/2011	58.03	Roy Crawford	County Clerk	Office Depot #623
8/12/2011	8/10/2011	76.87	Roy Crawford	County Clerk	Office Depot #623
7/19/2011	7/18/2011	29.88	Tom Hatcher	Court Clerk	Wm Supercenter
7/20/2011	7/19/2011	80.25	Tom Hatcher	Court Clerk	L2g*tricolor
7/22/2011	7/21/2011	57.89	Tom Hatcher	Court Clerk	Wm Supercenter
7/26/2011	7/25/2011	69.30	Tom Hatcher	Court Clerk	Seymour Speedway Mkt
7/29/2011	7/27/2011	15.12	Tom Hatcher	Court Clerk	Mitchell Delicatessen
7/29/2011	7/27/2011	74.50	Tom Hatcher	Court Clerk	Mapco-Express #1033
8/10/2011	8/8/2011	295.90	Tom Hatcher	Court Clerk	A & W Office Supply & Des
8/11/2011	8/10/2011	139.23	Tom Hatcher	Court Clerk	Syx*globalindustrialeq
8/2/2011	8/1/2011	428.85	Tom Hatcher	Court Clerk	The Peabody Memphis
8/2/2011	8/1/2011	428.85	Tom Hatcher	Court Clerk	The Peabody Memphis
8/2/2011	8/1/2011	428.85	Tom Hatcher	Court Clerk	The Peabody Memphis
8/2/2011	8/1/2011	428.85	Tom Hatcher	Court Clerk	The Peabody Memphis
8/5/2011	8/4/2011	4.14	Tom Hatcher	Court Clerk	Maryville Fastener
8/5/2011	8/4/2011	36.00	Tom Hatcher	Court Clerk	The Peabody Memphis
8/7/2011	8/5/2011	387.00	Tom Hatcher	Court Clerk	M. Lee Smith Publisher
7/20/2011	7/18/2011	19.00	Amy Galyon	Drug Court	Gaylord Natl Gar Parkg 6
7/21/2011	7/19/2011	19.00	Amy Galyon	Drug Court	Gaylord Natl Gar Parkg 6
7/22/2011	7/20/2011	19.00	Amy Galyon	Drug Court	Gaylord Natl Gar Parkg 6
7/22/2011	7/20/2011	34.00	Amy Galyon	Drug Court	Sunoco 0588015800
7/22/2011	7/21/2011	332.54	Amy Galyon	Drug Court	Budget Rent-A-Car
7/24/2011	7/21/2011	47.20	Amy Galyon	Drug Court	Exxonmobil 47242581
7/24/2011	7/23/2011	553.14	Amy Galyon	Drug Court	Hampton Inns
7/24/2011	7/23/2011	553.14	Amy Galyon	Drug Court	Hampton Inns
7/24/2011	7/23/2011	553.14	Amy Galyon	Drug Court	Hampton Inns
8/12/2011	8/11/2011	987.50	Amy Galyon	Drug Court	Us Diagnostics Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/14/2011	8/11/2011	257.72	Amy Galyon	Drug Court	Silver Legacy Hotel Depos
8/3/2011	8/1/2011	20.00	Amy Galyon	Drug Court	Agent Fee 0168698028956
8/3/2011	8/1/2011	484.00	Amy Galyon	Drug Court	United Air 0168698028956
8/5/2011	8/3/2011	29.00	Amy Galyon	Drug Court	Pharmchem, Inc.
8/5/2011	8/3/2011	562.50	Amy Galyon	Drug Court	Nadcp
8/9/2011	8/4/2011	-0.02	Amy Galyon	Drug Court	Hampton Inns
8/9/2011	8/4/2011	-0.02	Amy Galyon	Drug Court	Hampton Inns
8/9/2011	8/4/2011	-0.02	Amy Galyon	Drug Court	Hampton Inns
7/24/2011	7/23/2011	59.53	Kathy Shields	Emergency Management	Dtv*directv Service
7/19/2011	7/18/2011	36.94	Gary Ferguson	Environmental	Lowes #00638*
7/31/2011	7/29/2011	23.84	Gary Ferguson	Environmental	Lowes #00638*
8/16/2011	8/15/2011	60.75	Gary Ferguson	Environmental	Forestry Suppliers
8/7/2011	8/5/2011	200.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
7/19/2011	7/14/2011	79.99	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/19/2011	7/18/2011	1.00	Bill Dunlap	Highway	Maryville Fastener
7/19/2011	7/18/2011	69.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/19/2011	7/18/2011	269.29	Bill Dunlap	Highway	Landmark International T
7/19/2011	7/18/2011	309.10	Bill Dunlap	Highway	D&m Distributing
7/19/2011	7/18/2011	427.20	Bill Dunlap	Highway	D&m Distributing
7/20/2011	7/18/2011	57.75	Bill Dunlap	Highway	Smoky View Auto Part
7/20/2011	7/18/2011	57.75	Bill Dunlap	Highway	Smoky View Auto Part
7/20/2011	7/18/2011	74.82	Bill Dunlap	Highway	Smoky View Auto Part
7/20/2011	7/18/2011	78.50	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/20/2011	7/18/2011	103.64	Bill Dunlap	Highway	Smoky View Auto Part
7/20/2011	7/18/2011	108.80	Bill Dunlap	Highway	Smoky View Auto Part
7/20/2011	7/18/2011	134.71	Bill Dunlap	Highway	Smoky View Auto Part
7/21/2011	7/19/2011	17.52	Bill Dunlap	Highway	Smoky View Auto Part
7/21/2011	7/19/2011	30.44	Bill Dunlap	Highway	Smoky View Auto Part
7/21/2011	7/19/2011	30.72	Bill Dunlap	Highway	Smoky View Auto Part
7/21/2011	7/19/2011	69.60	Bill Dunlap	Highway	Smoky View Auto Part
7/22/2011	7/20/2011	14.96	Bill Dunlap	Highway	Smoky View Auto Part
7/22/2011	7/20/2011	48.08	Bill Dunlap	Highway	Smoky View Auto Part
7/22/2011	7/20/2011	75.01	Bill Dunlap	Highway	Smoky View Auto Part
7/22/2011	7/20/2011	79.96	Bill Dunlap	Highway	Smoky View Auto Part
7/22/2011	7/21/2011	5.97	Bill Dunlap	Highway	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/22/2011	7/21/2011	47.13	Bill Dunlap	Highway	Lowes #00638*
7/22/2011	7/21/2011	161.80	Bill Dunlap	Highway	Landmark International T
7/22/2011	7/21/2011	854.16	Bill Dunlap	Highway	Landmark International T
7/24/2011	7/21/2011	10.61	Bill Dunlap	Highway	Commercial Hydraulics,
7/24/2011	7/21/2011	34.39	Bill Dunlap	Highway	Smoky View Auto Part
7/24/2011	7/21/2011	62.16	Bill Dunlap	Highway	Smoky View Auto Part
7/26/2011	7/25/2011	-232.41	Bill Dunlap	Highway	Landmark International T
7/27/2011	7/26/2011	2.50	Bill Dunlap	Highway	Anderson Lumber Company
7/27/2011	7/26/2011	72.38	Bill Dunlap	Highway	Landmark International T
7/27/2011	7/26/2011	178.44	Bill Dunlap	Highway	Nortrax-Knoxville
7/28/2011	7/26/2011	-7.30	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/26/2011	13.39	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/28/2011	7/26/2011	21.99	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/26/2011	22.49	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/26/2011	30.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/28/2011	7/26/2011	39.96	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/26/2011	53.09	Bill Dunlap	Highway	Fleetpride 128
7/28/2011	7/26/2011	92.38	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/26/2011	132.65	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
7/28/2011	7/26/2011	164.81	Bill Dunlap	Highway	Smoky View Auto Part
7/28/2011	7/27/2011	83.95	Bill Dunlap	Highway	American Trailers Accesso
7/29/2011	7/27/2011	15.91	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/27/2011	-15.91	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/27/2011	17.80	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/27/2011	29.07	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/27/2011	112.71	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/27/2011	288.35	Bill Dunlap	Highway	Smoky View Auto Part
7/29/2011	7/28/2011	31.84	Bill Dunlap	Highway	Lowes #00638*
7/29/2011	7/28/2011	66.78	Bill Dunlap	Highway	Nortrax-Knoxville
7/31/2011	7/28/2011	19.98	Bill Dunlap	Highway	Smoky View Auto Part
7/31/2011	7/28/2011	50.79	Bill Dunlap	Highway	Smoky View Auto Part
7/31/2011	7/28/2011	457.67	Bill Dunlap	Highway	Smoky View Auto Part
7/31/2011	7/29/2011	161.15	Bill Dunlap	Highway	Smoky View Auto Part
8/10/2011	8/8/2011	21.48	Bill Dunlap	Highway	Smoky View Auto Part
8/10/2011	8/8/2011	155.98	Bill Dunlap	Highway	Smoky View Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/10/2011	8/9/2011	52.74	Bill Dunlap	Highway	Lowes #00638*
8/11/2011	8/9/2011	5.78	Bill Dunlap	Highway	Smoky View Auto Part
8/11/2011	8/9/2011	13.80	Bill Dunlap	Highway	Smoky View Auto Part
8/11/2011	8/10/2011	20.28	Bill Dunlap	Highway	Lowes #00638*
8/11/2011	8/10/2011	114.35	Bill Dunlap	Highway	Maryville Fastener
8/12/2011	8/10/2011	6.80	Bill Dunlap	Highway	Smoky View Auto Part
8/12/2011	8/10/2011	37.00	Bill Dunlap	Highway	Foothills Co-Op - Maryvil
8/12/2011	8/10/2011	80.37	Bill Dunlap	Highway	Smoky View Auto Part
8/12/2011	8/11/2011	47.53	Bill Dunlap	Highway	Tractor-Supply-Co #0388
8/12/2011	8/11/2011	1133.35	Bill Dunlap	Highway	D&m Distributing
8/16/2011	8/15/2011	10.00	Bill Dunlap	Highway	Anderson Lumber Company
8/2/2011	8/1/2011	125.31	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/3/2011	8/1/2011	28.33	Bill Dunlap	Highway	Smoky View Auto Part
8/3/2011	8/1/2011	64.68	Bill Dunlap	Highway	Smoky View Auto Part
8/3/2011	8/2/2011	6.47	Bill Dunlap	Highway	Lowes #00638*
8/3/2011	8/2/2011	44.32	Bill Dunlap	Highway	Anderson Lumber Company
8/3/2011	8/2/2011	398.00	Bill Dunlap	Highway	National Auto Parts
8/4/2011	8/2/2011	59.98	Bill Dunlap	Highway	Smoky View Auto Part
8/4/2011	8/2/2011	68.06	Bill Dunlap	Highway	Smoky View Auto Part
8/4/2011	8/2/2011	454.96	Bill Dunlap	Highway	Northern Tool Equipmnt
8/4/2011	8/3/2011	17.97	Bill Dunlap	Highway	Lowes #00638*
8/4/2011	8/3/2011	19.25	Bill Dunlap	Highway	Lowes #00638*
8/4/2011	8/3/2011	57.77	Bill Dunlap	Highway	Abc Trans Parts #08
8/5/2011	8/2/2011	48.01	Bill Dunlap	Highway	Turner Industrial Supply
8/5/2011	8/3/2011	248.07	Bill Dunlap	Highway	Smoky View Auto Part
8/7/2011	8/4/2011	61.08	Bill Dunlap	Highway	Smoky View Auto Part
8/9/2011	8/8/2011	206.94	Bill Dunlap	Highway	Turner Industrial Supply
8/9/2011	8/8/2011	346.68	Bill Dunlap	Highway	Power Equipment-Kn
8/9/2011	8/8/2011	1132.49	Bill Dunlap	Highway	D&m Distributing
7/22/2011	7/21/2011	-43.01	John Herron	Information Technology	Bestbuy.Com 00009944
7/22/2011	7/21/2011	-129.03	John Herron	Information Technology	Bestbuy.Com 00009944
7/24/2011	7/22/2011	369.97	John Herron	Information Technology	Office Depot #623
7/27/2011	7/25/2011	63.52	John Herron	Information Technology	Office Depot #623
7/31/2011	7/29/2011	79.99	John Herron	Information Technology	Office Depot #623
7/19/2011	7/18/2011	7.36	Kathy Pagles	Library	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/19/2011	7/18/2011	-19.60	Kathy Pagles	Library	Wm Supercenter
7/19/2011	7/18/2011	55.72	Kathy Pagles	Library	Wm Supercenter
8/14/2011	8/12/2011	59.95	Kathy Pagles	Library	Hastings 9701 Maryvil
8/15/2011	8/12/2011	66.41	Kathy Pagles	Library	Popes Llc
8/16/2011	8/15/2011	46.76	Kathy Pagles	Library	Wm Supercenter
8/9/2011	8/8/2011	82.60	Kathy Pagles	Library	Wm Supercenter
7/17/2011	7/15/2011	32.99	Damon Fortney	Maintenance	Lowe's #00638*
7/19/2011	7/18/2011	200.21	Damon Fortney	Maintenance	Lowe's #00638*
7/20/2011	7/19/2011	22.97	Damon Fortney	Maintenance	Lowe's #00638*
7/21/2011	7/20/2011	30.95	Damon Fortney	Maintenance	Lowe's #00638*
7/27/2011	7/25/2011	16.81	Damon Fortney	Maintenance	The Home Depot 724
7/28/2011	7/27/2011	210.02	Damon Fortney	Maintenance	Lowe's #00638*
7/29/2011	7/28/2011	70.97	Damon Fortney	Maintenance	Lowe's #00638*
8/10/2011	8/8/2011	24.50	Damon Fortney	Maintenance	Burpee Locksmith
8/14/2011	8/12/2011	157.45	Damon Fortney	Maintenance	Lowe's #00638*
8/16/2011	8/15/2011	11.87	Damon Fortney	Maintenance	Lowe's #00638*
8/16/2011	8/15/2011	98.78	Damon Fortney	Maintenance	Lowe's #00638*
8/2/2011	8/1/2011	12.62	Damon Fortney	Maintenance	Lowe's #00638*
8/4/2011	8/2/2011	53.35	Damon Fortney	Maintenance	The Home Depot 724
8/5/2011	8/4/2011	83.93	Damon Fortney	Maintenance	Lowe's #00638*
8/7/2011	8/5/2011	507.36	Damon Fortney	Maintenance	Willoughby Industries In
8/2/2011	8/1/2011	31.65	Michael Fox	Probation	Walmart.Com
7/21/2011	7/20/2011	386.00	Mike Morton	Property Assessor	Knoxville Association
7/24/2011	7/22/2011	12.02	Mike Morton	Property Assessor	Sheraton Dtnw Parking Gar
7/27/2011	7/25/2011	57.65	Mike Morton	Property Assessor	Raceway959 95109591
7/29/2011	7/27/2011	20.00	Mike Morton	Property Assessor	Exxonmobil 47882121
7/29/2011	7/28/2011	161.70	Mike Morton	Property Assessor	Doubletree Jackson
7/29/2011	7/28/2011	161.70	Mike Morton	Property Assessor	Doubletree Jackson
7/29/2011	7/28/2011	161.70	Mike Morton	Property Assessor	Doubletree Jackson
7/20/2011	7/19/2011	87.72	Jackie Glenn	Records	Lowe's #00638*
7/24/2011	7/23/2011	404.30	Alisa Teffeteller	Schools	Doubletree Murfreesboro
7/28/2011	7/27/2011	122.01	Alisa Teffeteller	Schools	Wm Supercenter
8/15/2011	8/13/2011	107.44	Alisa Teffeteller	Schools	Hampton Inn Opryland
7/28/2011	7/27/2011	194.95	Brian Bell	Schools	Amazon Mktplace Pmts
8/11/2011	8/10/2011	224.76	Brian Bell	Schools	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/12/2011	8/11/2011	297.45	Brian Bell	Schools	Godaddy.Com
8/12/2011	8/11/2011	359.95	Brian Bell	Schools	Godaddy.Com
8/16/2011	8/15/2011	251.51	Brian Bell	Schools	Amazon.Com
8/4/2011	8/2/2011	396.00	Brian Bell	Schools	Personal Computer Syst
8/4/2011	8/2/2011	1425.00	Brian Bell	Schools	Personal Computer Syst
8/7/2011	8/5/2011	73.94	Brian Bell	Schools	Amazon Mktplace Pmts
7/22/2011	7/21/2011	44.00	Judy Wilson	Schools	Usps 47008407035811066
7/31/2011	7/30/2011	207.75	Judy Wilson	Schools	Comfort Inn
8/9/2011	8/8/2011	49.28	Judy Wilson	Schools	Wm Supercenter
7/17/2011	7/14/2011	36.00	Kathy Smith	Schools	Carmike 302483
7/17/2011	7/14/2011	72.00	Kathy Smith	Schools	Carmike 072465
7/17/2011	7/14/2011	249.96	Kathy Smith	Schools	Anderson Rental Inc
7/18/2011	7/17/2011	90.00	Kathy Smith	Schools	Ijams Nature Center
7/22/2011	7/21/2011	39.84	Kathy Smith	Schools	Walgreens #7407
7/26/2011	7/25/2011	11.92	Kathy Smith	Schools	Wm Supercenter
7/26/2011	7/25/2011	23.84	Kathy Smith	Schools	Wm Supercenter
7/26/2011	7/25/2011	36.49	Kathy Smith	Schools	Wm Supercenter
7/26/2011	7/25/2011	78.42	Kathy Smith	Schools	Wm Supercenter
7/27/2011	7/26/2011	6.88	Kathy Smith	Schools	Wm Supercenter
7/27/2011	7/26/2011	11.92	Kathy Smith	Schools	Wm Supercenter
7/27/2011	7/26/2011	24.86	Kathy Smith	Schools	Wm Supercenter
7/27/2011	7/26/2011	127.15	Kathy Smith	Schools	Amazon.Com
7/28/2011	7/26/2011	130.08	Kathy Smith	Schools	Big Lots #002900002949
7/28/2011	7/27/2011	5.68	Kathy Smith	Schools	Wm Supercenter
7/28/2011	7/27/2011	13.00	Kathy Smith	Schools	Wm Supercenter
7/28/2011	7/27/2011	13.39	Kathy Smith	Schools	Wm Supercenter
7/28/2011	7/27/2011	22.25	Kathy Smith	Schools	Wm Supercenter
7/29/2011	7/27/2011	27.94	Kathy Smith	Schools	Hobby Lobby #282
7/29/2011	7/28/2011	2.83	Kathy Smith	Schools	Wm Supercenter
7/29/2011	7/28/2011	18.97	Kathy Smith	Schools	Wm Supercenter
7/31/2011	7/29/2011	35.76	Kathy Smith	Schools	Wm Supercenter
8/10/2011	8/9/2011	8.86	Kathy Smith	Schools	Wm Supercenter
8/10/2011	8/9/2011	54.76	Kathy Smith	Schools	Wm Supercenter
8/11/2011	8/10/2011	35.80	Kathy Smith	Schools	Wm Supercenter
8/12/2011	8/11/2011	183.25	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/12/2011	8/11/2011	390.98	Kathy Smith	Schools	Ecc*ecmd-Direct
8/14/2011	8/12/2011	29.80	Kathy Smith	Schools	Wm Supercenter
8/16/2011	8/15/2011	77.78	Kathy Smith	Schools	Wm Supercenter
8/2/2011	8/1/2011	16.42	Kathy Smith	Schools	Wm Supercenter
8/2/2011	8/1/2011	21.88	Kathy Smith	Schools	Wm Supercenter
8/2/2011	8/1/2011	69.89	Kathy Smith	Schools	Wm Supercenter
8/2/2011	8/1/2011	360.00	Kathy Smith	Schools	Jackrabbit Technologies
8/5/2011	8/4/2011	20.88	Kathy Smith	Schools	Wm Supercenter
8/5/2011	8/4/2011	23.84	Kathy Smith	Schools	Wm Supercenter
8/5/2011	8/4/2011	390.98	Kathy Smith	Schools	Ecc*ecmd-Direct
7/20/2011	7/19/2011	42.95	Michelle Painter	Schools	Amazon Mktplace Pmts
7/24/2011	7/22/2011	316.00	Michelle Painter	Schools	Country Inn & Suites
7/31/2011	7/29/2011	180.00	Michelle Painter	Schools	Paypal *vatesol
7/31/2011	7/29/2011	180.00	Michelle Painter	Schools	Paypal *vatesol
7/31/2011	7/29/2011	180.00	Michelle Painter	Schools	Paypal *vatesol
8/14/2011	8/11/2011	17.50	Michelle Painter	Schools	Food City #647
8/15/2011	8/12/2011	162.36	Michelle Painter	Schools	Residence Inns Grnsbor Ap
8/15/2011	8/12/2011	162.36	Michelle Painter	Schools	Residence Inns Grnsbor Ap
8/2/2011	7/31/2011	180.00	Michelle Painter	Schools	Paypal *vatesol
8/3/2011	8/2/2011	120.05	Michelle Painter	Schools	Wm Supercenter
8/4/2011	8/2/2011	22.45	Michelle Painter	Schools	Hobby Lobby #282
8/5/2011	8/3/2011	180.00	Michelle Painter	Schools	Paypal *vatesol
8/5/2011	8/4/2011	61.32	Michelle Painter	Schools	Wm Supercenter
8/7/2011	8/4/2011	66.00	Michelle Painter	Schools	Dolrtree 2859 00028597
8/9/2011	8/8/2011	351.74	Michelle Painter	Schools	Wm Supercenter
7/17/2011	7/14/2011	20.00	Rosemary Trent	Schools	E-Z Stop Food Mart #27
7/17/2011	7/14/2011	916.80	Rosemary Trent	Schools	Gaylord Opryland Htl F/d
7/17/2011	7/14/2011	985.24	Rosemary Trent	Schools	Gaylord Opryland Htl F/d
7/17/2011	7/15/2011	-78.84	Rosemary Trent	Schools	Gaylord Opryland Accountg
7/21/2011	7/20/2011	214.20	Rosemary Trent	Schools	Wm Supercenter
7/22/2011	7/20/2011	79.73	Rosemary Trent	Schools	Sears Roebuck 2156
7/24/2011	7/22/2011	19.97	Rosemary Trent	Schools	The Home Depot 724
7/24/2011	7/22/2011	212.18	Rosemary Trent	Schools	Wm Supercenter
7/24/2011	7/23/2011	69.42	Rosemary Trent	Schools	Wm Supercenter
7/25/2011	7/24/2011	45.24	Rosemary Trent	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/27/2011	7/26/2011	10.38	Rosemary Trent	Schools	Townsend Iga
7/27/2011	7/26/2011	191.57	Rosemary Trent	Schools	Wm Supercenter
7/28/2011	7/26/2011	318.58	Rosemary Trent	Schools	Riverstone Restaurant
7/28/2011	7/27/2011	90.00	Rosemary Trent	Schools	Conference Direct
7/29/2011	7/28/2011	64.10	Rosemary Trent	Schools	Wm Supercenter
7/29/2011	7/28/2011	92.72	Rosemary Trent	Schools	Wm Supercenter
8/1/2011	7/31/2011	49.20	Rosemary Trent	Schools	Wm Supercenter
8/3/2011	7/26/2011	660.00	Rosemary Trent	Schools	Tuckaleechee Inn
8/4/2011	8/2/2011	44.79	Rosemary Trent	Schools	The Home Depot 724
8/5/2011	8/4/2011	18.81	Rosemary Trent	Schools	Wm Supercenter
8/7/2011	8/4/2011	-2.97	Rosemary Trent	Schools	The Home Depot 724
8/8/2011	8/7/2011	73.19	Rosemary Trent	Schools	Wm Supercenter
7/17/2011	7/14/2011	52.54	Sam Sloan	Schools	Wholesale Supply 24
7/17/2011	7/14/2011	71.95	Sam Sloan	Schools	Foothills Co-Op - Maryvil
7/17/2011	7/15/2011	39.10	Sam Sloan	Schools	Penske Trucking
7/17/2011	7/15/2011	109.00	Sam Sloan	Schools	Penske Trucking
7/17/2011	7/15/2011	741.57	Sam Sloan	Schools	Allied Electric Co
7/19/2011	7/18/2011	179.00	Sam Sloan	Schools	3t Glass Company
7/20/2011	7/18/2011	19.98	Sam Sloan	Schools	Carquest 01051044
7/20/2011	7/18/2011	103.81	Sam Sloan	Schools	Wholesale Supply 24
7/20/2011	7/18/2011	155.35	Sam Sloan	Schools	Stevenson Tire Service
7/20/2011	7/19/2011	59.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/20/2011	7/19/2011	215.96	Sam Sloan	Schools	Lowes #00638*
7/20/2011	7/19/2011	563.83	Sam Sloan	Schools	Allied Electric Co
7/21/2011	7/19/2011	21.82	Sam Sloan	Schools	Wholesale Supply 24
7/21/2011	7/19/2011	406.14	Sam Sloan	Schools	The Trane Company
7/21/2011	7/19/2011	970.48	Sam Sloan	Schools	Blevins Paint Center Inc
7/21/2011	7/19/2011	-970.48	Sam Sloan	Schools	Blevins Paint Center Inc
7/21/2011	7/19/2011	1080.04	Sam Sloan	Schools	Blevins Paint Center Inc
7/21/2011	7/20/2011	13.58	Sam Sloan	Schools	Anderson Lumber Company
7/21/2011	7/20/2011	13.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/21/2011	7/20/2011	21.80	Sam Sloan	Schools	Lowes #00638*
7/21/2011	7/20/2011	37.23	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/21/2011	7/20/2011	506.14	Sam Sloan	Schools	Allied Electric Co
7/22/2011	7/20/2011	277.95	Sam Sloan	Schools	Fastenal Company01

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/22/2011	7/21/2011	101.97	Sam Sloan	Schools	Maryville Fastener
7/24/2011	7/21/2011	66.27	Sam Sloan	Schools	Wholesale Supply 24
7/24/2011	7/21/2011	190.00	Sam Sloan	Schools	Anderson Rental Inc
7/24/2011	7/21/2011	294.69	Sam Sloan	Schools	Commercial Cutting Equipm
7/24/2011	7/21/2011	479.99	Sam Sloan	Schools	Staples 00106013
7/24/2011	7/22/2011	20.26	Sam Sloan	Schools	Coastal Supply Co, Inc
7/24/2011	7/22/2011	53.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/26/2011	7/25/2011	97.99	Sam Sloan	Schools	Lowe's #00638*
7/27/2011	7/25/2011	105.97	Sam Sloan	Schools	Wholesale Supply 24
7/27/2011	7/25/2011	109.82	Sam Sloan	Schools	Commercial Cutting Equipm
7/27/2011	7/25/2011	190.00	Sam Sloan	Schools	Anderson Rental Inc
7/27/2011	7/26/2011	18.88	Sam Sloan	Schools	Lowe's #00638*
7/27/2011	7/26/2011	48.25	Sam Sloan	Schools	Pumps Of Tennessee
7/27/2011	7/26/2011	119.82	Sam Sloan	Schools	Lowe's #00638*
7/27/2011	7/26/2011	259.83	Sam Sloan	Schools	Kenny Pipe And Supply
7/27/2011	7/26/2011	320.60	Sam Sloan	Schools	Allied Electric Co
7/27/2011	7/26/2011	916.00	Sam Sloan	Schools	Lowe's #00638*
7/28/2011	7/26/2011	16.60	Sam Sloan	Schools	Carquest 01051044
7/28/2011	7/27/2011	33.99	Sam Sloan	Schools	Maryville Fastener
7/29/2011	7/27/2011	132.06	Sam Sloan	Schools	Wholesale Supply 24
7/29/2011	7/27/2011	666.03	Sam Sloan	Schools	Anderson Rental Inc
7/29/2011	7/28/2011	17.82	Sam Sloan	Schools	Blount Lawn & Garden
7/29/2011	7/28/2011	53.79	Sam Sloan	Schools	Maryville Fastener
7/31/2011	7/28/2011	13.99	Sam Sloan	Schools	Advance Auto Parts #3190
7/31/2011	7/29/2011	12.48	Sam Sloan	Schools	Blount Lawn & Garden
8/1/2011	7/29/2011	749.72	Sam Sloan	Schools	Blacks Radiators And A
8/10/2011	8/8/2011	55.30	Sam Sloan	Schools	Wholesale Supply 24
8/10/2011	8/8/2011	805.32	Sam Sloan	Schools	Stevenson Tire Service
8/10/2011	8/9/2011	41.48	Sam Sloan	Schools	A 1 Automotive Repair
8/10/2011	8/9/2011	110.40	Sam Sloan	Schools	Kenny Pipe And Supply
8/10/2011	8/9/2011	148.76	Sam Sloan	Schools	Anderson Lumber Company
8/10/2011	8/9/2011	646.54	Sam Sloan	Schools	Customer Service Electric
8/11/2011	8/9/2011	12.06	Sam Sloan	Schools	Penske Trucking
8/11/2011	8/9/2011	163.00	Sam Sloan	Schools	Penske Trucking
8/11/2011	8/10/2011	657.76	Sam Sloan	Schools	United Refrig Br #w8

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/12/2011	8/11/2011	118.95	Sam Sloan	Schools	Anderson Lumber Company
8/14/2011	8/11/2011	254.72	Sam Sloan	Schools	Wholesale Supply 24
8/14/2011	8/12/2011	22.98	Sam Sloan	Schools	Anderson Lumber Company
8/14/2011	8/12/2011	34.14	Sam Sloan	Schools	Anderson Lumber Company
8/14/2011	8/12/2011	39.29	Sam Sloan	Schools	A 1 Automotive Repair
8/14/2011	8/12/2011	53.44	Sam Sloan	Schools	Staples 00106013
8/14/2011	8/12/2011	148.39	Sam Sloan	Schools	Office Depot #623
8/16/2011	8/15/2011	59.52	Sam Sloan	Schools	Anderson Lumber Company
8/16/2011	8/15/2011	157.85	Sam Sloan	Schools	Lowes #00638*
8/16/2011	8/15/2011	194.77	Sam Sloan	Schools	Batteries Plus #80
8/2/2011	8/1/2011	199.44	Sam Sloan	Schools	Lowes #00638*
8/2/2011	8/1/2011	373.10	Sam Sloan	Schools	Kenny Pipe And Supply
8/3/2011	8/1/2011	56.56	Sam Sloan	Schools	The Home Depot 724
8/4/2011	8/2/2011	79.77	Sam Sloan	Schools	Commercial Cutting Equipm
8/4/2011	8/2/2011	90.00	Sam Sloan	Schools	Anderson Rental Inc
8/4/2011	8/2/2011	1305.91	Sam Sloan	Schools	Blevins Paint Center Inc
8/4/2011	8/3/2011	47.87	Sam Sloan	Schools	A 1 Automotive Repair
8/4/2011	8/3/2011	59.97	Sam Sloan	Schools	Lowes #00638*
8/4/2011	8/3/2011	65.52	Sam Sloan	Schools	Lowes #00638*
8/4/2011	8/3/2011	-65.52	Sam Sloan	Schools	Lowes #00638*
8/4/2011	8/3/2011	314.88	Sam Sloan	Schools	Lowes #00638*
8/5/2011	8/4/2011	29.51	Sam Sloan	Schools	Lowes #00638*
8/5/2011	8/4/2011	43.58	Sam Sloan	Schools	A 1 Automotive Repair
8/5/2011	8/4/2011	68.17	Sam Sloan	Schools	Lowes #00638*
8/5/2011	8/4/2011	533.08	Sam Sloan	Schools	Anderson Lumber Company
8/7/2011	8/4/2011	14.83	Sam Sloan	Schools	Carquest 01051044
8/7/2011	8/4/2011	19.81	Sam Sloan	Schools	Smoky View Auto Part
8/7/2011	8/4/2011	850.50	Sam Sloan	Schools	Allied Electric Co
8/7/2011	8/5/2011	177.29	Sam Sloan	Schools	The Home Depot 724
8/9/2011	8/8/2011	32.91	Sam Sloan	Schools	Lowes #00638*
8/9/2011	8/8/2011	49.98	Sam Sloan	Schools	Just So Decorating Inc
8/9/2011	8/8/2011	94.90	Sam Sloan	Schools	Anderson Lumber Company
8/9/2011	8/8/2011	116.58	Sam Sloan	Schools	Blount Lawn & Garden
8/9/2011	8/8/2011	505.01	Sam Sloan	Schools	Auto Physicians
8/9/2011	8/8/2011	850.50	Sam Sloan	Schools	Allied Electric Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/4/2011	8/3/2011	370.90	Jeff French	Sheriff	Lowes #00638*
8/5/2011	8/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	6.89	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	11.48	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	11.48	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	11.48	Jeff French	Sheriff	Blount County Clerk
8/5/2011	8/4/2011	11.48	Jeff French	Sheriff	Blount County Clerk
7/24/2011	7/22/2011	190.68	Ron Talbott	Sheriff	Enterprise Rent-A-Car
7/25/2011	7/23/2011	497.76	Ron Talbott	Sheriff	Marriott 337ua Waterside
8/14/2011	8/11/2011	-50.00	Ron Talbott	Sheriff	Marriott 337ua Waterside
8/4/2011	8/3/2011	16.15	Ron Talbott	Sheriff	Usps 47008407035811066
7/17/2011	7/15/2011	12.98	Justin Teague	Storm Water	Office Depot #623
7/24/2011	7/22/2011	14.68	Justin Teague	Storm Water	Wm Supercenter
8/10/2011	8/8/2011	36.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
8/16/2011	8/15/2011	113.00	Nathan Weinbaum	Veterans	Usgovt Print Ofc 32
7/22/2011	7/21/2011	119.72	Paul Monroe	Vistors Bureau	Wm Supercenter

Department	Amount
Animal Control	66.47
Building Codes	555.85
County Clerk	279.40
Court Clerk	2,904.61
Drug Court	4,470.82
Emergency Management	59.53
Environmental	121.53
Gen Ses Judges	200.00
Highway	10,306.35
Information Technology	341.44
Library	299.20
Maintenance	1,534.78
Probation	31.65
Property Assessor	960.77
Records	87.72
Schools	34,966.96
Sheriff	3,776.97
Storm Water	64.64
Veterans	113.00
Visitors Bureau	119.72
TOTAL	61,261.41

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>7/30/11</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>8/31/11</u>
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	3	-	-	-	3
Trucks	1	-	-	-	1
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Codes Compliance					
Cars	2	-	-	-	2
Sport Utility Vehicles	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	175	-	-	-	175
Sport Utility Vehicles	40	-	-	-	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	2	1	-	-	3
Trucks	5	-	-	-	5
Sport Utility Vehicles	5	-	-	-	5

Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
Public Health and Welfare					
Blount County Health Department	1	-	-	-	1
Environmental Department	1	-	-	-	1
Engineering					
Truck	1	-	-	-	1
Sports Utility	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	30	-	-	-	30
Roads	474	-	-	-	474
Traffic Lights	5	-	-	-	5
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	-	10
Heavy Equipment	53	-	-	-	53
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	3	-	-	-	3

Metro Narcotics

Transfers

Car

In: 1

Out: 0

Total: 1

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

The PBA bank statement for August 2011 has not yet been received.