

**Blount County
Purchasing / Budget Committee
Agenda**

April 16, 2012 5:30 pm

- A. Emergency announcement**
- B. Roll call**
- C. Input on items on the agenda**
- D. Purchasing**
 - 1. Information only**
- E. Approval of minutes**
- F. Finance**
 - 1. Increase/Decrease (*All Inc/Dec go to Commission for approval*)**
 - a. Troy Logan/School Department
 - b. Joni Seratt/Probation
 - 2. Transfers (*if noted with a * goes on to Commission for approval*)**
 - a. Bill Dunlap/Highway Department*
 - 3. Reports of requested information**
- G. Input on items not on the agenda**
- H. Discussion of further FY 2012/13 Budget Workshop Meetings**
- I. Adjournment**

AGENDA

**Blount County Budget Committee
Purchasing Department
April 9, 2012**

REVIEW EMERGENCY PURCHASES

- 1. Continental Protection for Blount County 5th Judicial Drug Task Force.**

REVIEW PERISHABLES

- 1. January 1, 2012 – March 31, 2012**

APPROVE RESOLUTION

- 1. Resolution for a copier for the Blount County Animal Shelter.**

REVIEW AWARDED BIDS

- 1. 2011-2161-Lawn Care and Maintenance for Blount County Public Library.**
- 2. 2011-2162-Lawn Care for Blount County Schools.**

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
3/12/12 5th Judicial Drug Task Force	Continental Protection for backup battery for building alarm and service call	100.00

INFORMATION ONLY

PERISHABLES
January 1, 2012 – March 31, 2012

PURCHASE ORDER	DATE	VENDOR'S NAME	AMOUNT
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FLAV-O-RICH DAIRIES LLC
PO BOX 40
LONDON, KENTUCKY 40741
(DAIRY PRODUCTS)

113155	02/29/12		\$440.00
113374	03/21/12		\$5,000.00

FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816

112828	02/01/12		\$2,000.00
113377	03/21/12		\$3,000.00

INFORMATION ONLY

RESOLUTION No. 12-04-004

Sponsored By:

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

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

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

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2161	Lawn Care and Landscape Maintenance for Blount County Public Library	His Ground
2011-2162	Lawn Care for Blount County Schools	Split- B&D Lawn Care & MountainView Lawn Care

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, March 5, 2012
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 D1.a. Information Only. No action needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Holden Lail to approve the minutes of the January 8, 2012 Budget/Purchasing Committee meeting. The motion passed unanimously on a roll call vote.

Increases/Decreases

Item F.1.a Gen. County/Veterans - \$4,400

Finance Director, Steve Jennings, presented the request for \$4,400 for dependent insurance coverage picked up by employee of Veteran's office during annual enrollment for second half of fiscal year. A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b General Construction/Edu. Capital Projects - \$52,000

School Fiscal Agent, Troy Logan, presented the request for \$52,000 for use of Education Capital Projects funds to replace the William Blount 9th Grade Academy cooling tower. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.c Gen. County/Planning - \$6,060

Planning Director, John Lamb, presented the request for \$6,060 for a State pass-thru grant as start up for new planning assistance contract for the City of Friendsville. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.d Gen. County/Gen. Welfare Assistance - \$10,697

Finance Director, Steve Jennings, presented the request for \$10,697 for a contribution to the Blount County Children's Home so the not-for profit entity can pay property taxes to Blount County due and payable for tax years 2008 & 09, so that a pending lawsuit between the parties may be settled without placing undue burden on the entity. This situation is a result of clerical error which resulted in a temporary loss of tax-exempt status. Tom Eustis and Brenda Blain, representatives of the Children's Home, also spoke in support of the request. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission without Budget Committee recommendation. The motion passed unanimously on a roll call vote.

Item F.1.e Gen. County/Gen. Welfare Assistance - \$2,042

Finance Director, Steve Jennings, presented the request for \$2,042 for a contribution to the Appalachian Black Bear Rehab and Release Center so the not-for profit entity can pay property taxes to Blount County due and payable for the tax years 2006, 07 & 08 so that a pending lawsuit between the parties may be settled without placing undue burden on the entity. This situation is a result of clerical error which resulted in a temporary loss of tax-exempt status. Tom Faulkner, representative of Appalachian Black Bear Rehab, also spoke in support of this request. After discussion, a motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission without Budget Committee recommendation. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a Public Library/Libraries - \$8,802

Library Director, Kathy Pagles, presented the request for \$8,802 to purchase a replacement server for the Blount County Library. They received an LSTA grant to help defray costs. The purchase will be made off the State contract, but since it exceeds \$5,000, funds must be transferred to this expenditure line. A motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.b Gen County/Probation - \$8,500

Finance Director, Steve Jennings, presented the request for \$8,500 to continued payment of temporary employee for three months and D.U.I. School Instruction. A motion was made by Mike Lewis and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Item F.2.c Gen. County/County Commission - \$450

Finance Director, Steve Jennings, presented the request for \$450 to provide funds for temporary office assistant. A motion was made by Kenneth Melton and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Item F.2.d Central Cafeteria/Food Service - \$110,000

School Fiscal Agent, Troy Logan, presented the request for \$110,000 to cover projected, higher than expected food and maintenance of equipment costs. A motion was made by Holden Lail and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item F.3.a FY 11-12 Revenue Estimates, Expenditure Turn back & Budget surplus/deficits

For information only. No action needed.

Item F.3.b Initial roll-up of FY 2012-13 Budget Requests for all funds except Schools, which have not been presented to BOE at this time.

For Information only. No action needed.

Input on Items not on the Agenda

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


Joseph Taylor
Budget Manager


Pat James, CPS
Administrative Asst.

BUDGET COMMITTEE WORK SESSION

Monday, April 2, 2012

Room 430, Blount County Courthouse

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

The following departments and/or agencies presented their 2012-13 budget requests:

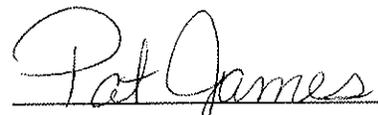
- Industrial Development Board
- Parks & Recreation
- Public Library
- General Purpose Schools

The Great Smoky Mountain Heritage Center was part of the agenda, but was not discussed.

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



Joseph Taylor
Budget Manager



Pat James, GPS
Administrative Asst.

BUDGET COMMITTEE WORK SESSION
Monday, March 19, 2012
Room 430, Blount County Courthouse

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

The following departments and/or agencies presented their 2012-13 budget requests:

- County Clerk
- Trustee
- Register of Deeds
- Property Assessor
- General Sessions Judges
- Drug Court
- E-911
- Clerk & Master – Requested a 3% salary increase for 53400-420
- Sheriff
- Circuit Court Clerk

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

BUDGET COMMITTEE WORK SESSION
Monday, March 12, 2012
Room 430, Blount County Courthouse

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

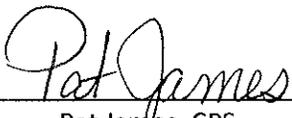
The following departments and/or agencies presented their 2012-13 budget requests:

- County Mayor
- Highway
- Veterans

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

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

Estimated Revenue:

J.N.C.

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

Reason for requested increase/decrease:

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

Note:

Total appropriation must agree with total estimated revenue.

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

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

Inc.

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

TRANSFER FROM :

Dec.

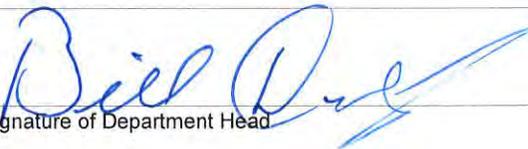
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$10,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$10,000.00
		\$20,000.00

Reason for Transfer Request :

Gasoline

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head

Signature of County Executive

3/13/2012

Date

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	5,000.00
Total transferred to:		5,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-189	Receptionist	5,000.00
Total transferred from:		5,000.00

Reason for Transfer Request:
 To continue to pay for Temporary Employee while Full Time Employee is on Medical Leave

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


 Signature of Department Head

4/11/12
 Date

 Signature of County Mayor

 Date

There were no bond draws for March 2012.

Blount County, Tennessee
Capital Assets by Function

<u>Function</u>	<u>As of</u> <u>2/29/12</u>	<u>Additions</u>	<u>Disposed</u>	<u>Transfers</u>	<u>As of</u> <u>3/31/12</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	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	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	177	-	-	-	177
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	1	-	-	-	1
Trucks	7	-	-	-	7
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
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	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	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	-	-	-	52
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	4	-	-	-	4

There were no vehicle
additions, dispositions,
or transfers for March
2012

Monthly Mileage Report

March-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Mar-12	46.69	Travel
Accounting	Ginger Whitehead	Feb/Mar-12	39.10	Travel
Accounting	Joseph Taylor	Mar-12	31.77	Travel
Circuit Court	Donna Martin	Mar-12	16.07	Travel
Circuit Court	Barbara Davis	Mar-12	27.17	
Clerk and Master	Stephen Ogle	Mar-12	43.24	
Development Services	Brad Bowers	Feb-12	472.82	
Development Services	Gary Ferguson	Feb-12	366.13	
Development Services	Greg Moyers	Feb-12	384.46	
Development Services	Roger Fields	Feb-12	63.45	
Election	Omer Dyer	Feb/Mar-12	225.42	Elect. Mile
Election	Bruce Gorenflo	Feb/Mar-12	203.98	Elect. Mile
Election	Martha K Gorenflo	Feb/Mar-12	22.56	Elect. Mile
General Sessions	Judge Gallegos	Feb-12	174.84	Travel
General Sessions	Judge Brewer	Feb-12	192.70	Travel
General Sessions	Judge Denton	Feb-12	192.70	Travel
Health Department	Sherri Spencer	Feb-12	126.01	
Health Department	Betty McKenzie	Feb/Mar-12	347.33	
Health Department	Sylvia Dunlap	Feb-12	11.28	
Juvenile Dept	Jill Cusack	Feb-12	48.88	
Juvenile Dept	Michael Eldridge	Feb-12	98.70	
Juvenile Dept	Amanda May	Feb-12	11.75	
Planning	John Lamb	Feb-12	96.35	
Purchasing	Susan Bullen	Feb-12	33.84	
Register of Deeds	Joanna Belcher	Feb-12	27.73	
Register of Deeds	Phyllis Crisp	Mar-12	50.76	Travel
Risk Management	Lindsey Jackson	Feb/Mar-12	32.62	
Records	Jackie Glenn	Feb-12	49.64	
Trustee	Scott Graves	Feb/Mar-12	11.19	
General County Total			<u>3,449.18</u>	

Library

Library	Nancy Underwood	Feb-12	11.66	
Library	Kathryn Pagles	Feb-12	47.00	Travel
Library Total			<u>58.66</u>	

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Carolyn Payne	Jan-12	84.93	
Education	Crystal Brewer	Mar-12	17.86	
Education	Christina Ruffner	Feb-12	25.47	
Education	Diane Bain	Feb-12	193.54	
Education	Debra Jenkins	Feb-12	36.38	
Education	Dawn Melton	Feb-12	94.68	
Education	Daniel McCleary	Feb-12	72.90	
Education	Francine Reynolds	Feb-12	62.37	
Education	Janis Bemis	Feb-12	85.91	
Education	Karen Moffatt	Feb-12	26.74	
Education	Kathleen Asprianti	Feb-12	43.57	
Education	Ken Whalers	Feb-12	29.65	
Education	Linda Tomlinson	Feb-12	141.28	
Education	L. Nicole Webb	Feb-12	20.30	
Education	Lynda Begal	Feb-00	31.30	
Education	Lawarence McCurdy	Feb-12	63.45	
Education	Robin Cook	Feb-12	22.04	
Education	Rachelle Peck	Feb-12	13.16	
Education	Rhonda Lail	Feb-12	65.33	
Education	Susan Lee	Feb-12	119.43	
Education	Susan Vinsant	Feb-12	48.60	
Education	Susie Daugherty	Feb-12	21.39	
Education	Susan Elrod	Feb-12	71.53	
Education	Tammy Cash	Feb-12	79.67	
Education	Thomas Johnson	Feb-12	95.79	
Education	Wima Noe	Feb-12	26.37	
Federal Projects	Brad Rasmussen	Mar-12	103.40	Travel
Federal Projects	Donna Russell	Feb-12	279.80	
Federal Projects	Donny Anderson	Feb-12	90.52	
Federal Projects	Gisele Prado Santos	Feb-12	101.80	
Federal Projects	Gwen Hixson	Feb-12	66.83	
Federal Projects	Judy Alisa Teffeteller	Feb-12	81.26	
Federal Projects	Jennifer Axley	Feb-12	200.74	
Federal Projects	Linda Brown	Feb-12	66.83	
Federal Projects	Mark Andrews	Mar-12	116.56	Travel
Federal Projects	M.James Ramos	Feb-12	66.83	
Federal Projects	Nancy Kemp	Feb-12	79.48	
Federal Projects	Mary Jones	Feb-12	117.88	
Federal Projects	Rebecca Bitner	Mar-12	377.92	Travel
Federal Projects	Robert Kirkham	March	176.25	Travel
Federal Projects	Tammy Powell	Feb-12	114.82	
Food Service	Carolyn Hembree	Feb-12	309.50	
Food Service	Diane Davis	Feb-12	33.09	
Food Service	Donna Gregory	Feb-12	36.19	
Food Service	Ed Mcconnell	Feb-12	37.60	

Food Service	Judy McCaully	Feb-12	66.98	
Food Service	Julie Neeley	Feb-12	84.60	
Food Service	Sandra Morgan	Feb-12	13.91	
Food Service	Sankie Baldwin	Feb-12	48.88	
Food Service	Sharon Breeden	Feb-12	80.37	
Food Service	Sherry Thacker	Feb-12	47.00	
Food Service	Susan Akins	Feb-12	31.58	
Food Service	Teresa Gentry	Feb-12	116.09	
Food Service	Vicky McMurrary	Mar-12	116.56	Travel
Food Service	Vicky McMurrary	Jan-12	29.61	
Food Service	Yvonne Buchanan	Jan-12	30.36	
Extended Daycare	Kathy Smith	Jan-12	40.61	

School Total	<u><u>4,735.45</u></u>
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Grand Total All	<u><u>8,243.29</u></u>
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11011068

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

Fund Number 142 Cost Center Number 71300 & 72130 & 72230
Fund Name Federal Projects Cost Center Name Voc Ed, Other Student Support & Voc Ed Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072130-500355-61201	Travel	9,000.00
	142-072230-500355-61201	Travel	600.00
	Total Transferred to:		9,600.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071300-500429-61201	Instructional Supplies	9,600.00
	Total Transferred from:		9,600.00

Reason for Transfer Request:
Transfer funds to spend Carl Perkins grant funds.

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

Tracy Lopez 3-29-12
Signature of Department Head Date

Signature of County Executive Date

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



11011067

Fund Number 142 Cost Center Number 71100/72210

Fund Name Federal Projects Cost Center Name Regular Education & Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	142-072210-500189-51202	Other Salaries & Wages	37,800.00
	142-072210-500201-51202	Social Security	2,344.00
	142-072210-500204-51202	State Retirement	3,421.00
	142-072210-500212-51202	Medicare	549.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	142-071100-500722-51202	Regular Instruction Equipment	27,163.00
	142-072210-500399-51202	Other Contracted Services	6,951.00
	142-072210-500524-51202	In-service/Professional Development	10,000.00
	Total Transferred from:		

Reason for Transfer Request:

Transfer funds to proper accounts for PD activities associated with TN Common Core training.

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

Troy Logan 3-28-12

 Signature of Department Head Date

 Signature of County Executive Date

POSTED

11010986

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veteran Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
414	Duplicating Supplies	706.92
Total Transferred to:		706.92

Transfer from:

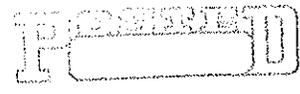
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
334	Maintenance Agreement	300.00
356	Tuition	300.00
332	Legal Notice - Rec. Court	19.00
508	Premium on Corp. Surety Bonds	37.00
330	Operating & Lease Payments	.92
Total Transferred from:		706.92

Reason for Transfer Request:

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

[Signature] 3-26-12
Signature of Department Head Date

[Signature] 3-26-12
Signature of County Executive Date



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

11010645

Fund Number 142 Cost Center Number 71200

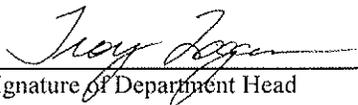
Fund Name Federal Projects Cost Center Name Special Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071200-500163-31201	Educational Assistants	26,618.00
		Total Appropriation:	26,618.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-471430-31201	IDEA Part B	26,618.00
		Total Estimated Revenue:	26,618.00

Reason for requested increase/decrease:
 Increase to final state approved IDEA Part B grant FY 11-12 based on amend #2 final allocation.

Note:
 Total appropriation must agree with total estimated revenue.


 Signature of Department Head

3-19-12
 Date

142-00-281001-31201 -
 142-0-141000-31201 +

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

POSTED

11010643

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

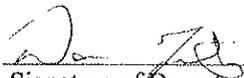
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	5,000.00
		\$5,000.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	5,000.00
	Total Transferred from:	\$5,000.00

Reason for Transfer Request: Air conditioning repairs (Roy Crawford's), and a water line repair at the Justice Center.



Signature of Department Head

20 Mar '12
Date



Signature of County Mayor

3-21-12
Date

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

Form No. BT81491-3

POSTED

11010639

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

Fund Number 142 Cost Center Number 71200

Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500116-31121	Teachers	29,000.00
142-071200-500162-31121	Clerical Personnel	15,000.00
142-071200-500208-31121	Employee Insurance - Dental	2,000.00
142-072220-500105-31121	Supervisor	17,200.00
142-072220-500124-31121	Psychological Personnel	11,200.00
142-072220-500161-31121	Secretary	9,300.00
142-072220-500162-31121	Clerical Personnel	19,500.00
142-072220-500201-31121	Social Security	2,800.00
142-072220-500204-31121	State Retirement	4,700.00
142-072220-500205-31121	Employee Insurance - Dependent	2,200.00
142-072220-500206-31121	Employee Insurance - Life	300.00
142-072220-500207-31121	Employee Insurance - Health	5,100.00
142-072220-500208-31121	Employee Insurance - Dental	300.00
142-072220-500212-31121	Employer Medicare	700.00
Total Transferred to:		119,300.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500163-31121	Educational Assistants	-108,131.91
142-071200-500201-31121	Social Security	-4,000.00
142-071200-500204-31121	State Retirement	-6,100.00
142-071200-500206-31121	Employee Insurance - Life	-468.09
142-071200-500212-31121	Employer Medicare	-600.00
Total Transferred from:		-119,300.00

Reason for Transfer Request:

Transfer funds to align with State approved IDEA, Part B carryover grant.

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

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

Signature of County Executive Date

RECEIVED

110010636

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

Fund Number 189 Cost Center Number 91300
Fund Name Gen. Construction Cost Center Name Education Capital Projects

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		58,000.00
189-76000-500712-11123	Heating & Air Condition Equipment	-52,000.00
		58,000.00
Total Appropriation:		52,000.00

AT

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
		58,000.00
189-0-48990-11123	Transfers In	52,000.00
		58,000.00
Total Estimated Revenue:		52,000.00

ET

Reason for requested increase/decrease: 189-0-281001-11123
189-0-141000-11123 #
Use of Education Capital funds to replace the William Blount HS 9th Academy cooling tower.

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan 2-20-12
Signature of Department Head Date

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

Director's Signature _____ Date 3-5-12

Approved
 Budget needed for consideration consideration
 Forwarded
 Tabled
 Deleted

1st Pass
 2nd Pass
 3rd Pass
 4th Pass
 5th Pass

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



11010613

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other supplies & Materials	160.00
101-051800-500-410	Custodial	3,158.00
		\$3,318.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Buildings	3,318.00
	Total Transferred from:	\$3,318.00

Reason for Transfer Request: Miscellaneous building and equipment supplies.


Signature of Department Head

15 Mar '12
Date


Signature of County Mayor

3-15-12
Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED
11/01/06/12

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$2,000.00
		\$2,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500446 - 00000	Small Tools	\$500.00
131 - 63100 - 500424 - 00000	Garage Supp	\$1,500.00
		\$2,000.00

Reason for Transfer Request :

end out the year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/12/2201

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010599

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe	\$12,400.00
		\$12,400.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$3,000.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$7,000.00
131 - 62000 - 500399 - 00000	Other Serv	\$1,000.00
131 - 62000 - 500455 - 00000	Wood Products	\$700.00
131 - 62000 - 500447 - 00000	Struct Steel	\$700.00
		\$12,400.00

Reason for Transfer Request :

metal pipe

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

3/13/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010598

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$3,000.00
		\$3,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500408 - 00000	Concrete	\$3,000.00
		\$3,000.00

Reason for Transfer Request :

End out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/13/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11010597

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$7,000.00
		\$7,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500409 - 00000	Crushed Stone	\$3,500.00
131 - 62000 - 500404 - 00000	Asphalt Hot	\$3,500.00
		\$7,000.00

Reason for Transfer Request :

maintenance on red lights

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/15/2012

Date

RECEIVED

11010426

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

Fund Number 101
Fund Name General Fund

Cost Center Number 051600
Cost Center Name Reporting Staffs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500399	Other Contracted Services	\$29,660.00
Total Transferred to:		\$29,660.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500709	Data Processing Equipment	\$29,660.00
Total Transferred from:		\$29,660.00

Reason for Transfer Request:
Transferred to pay for Maintenance Agreement

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

Phyllis Lee Crisp
Signature of Department Head 3-6-12
Date

[Signature]
Signature of County Mayor 3-7-12
Date

110/0418

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 20 -20

Fund Number 101

Cost Center Number 57100

Fund Name General County

Cost Center Name Agricultural Extension Service

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500719	OFFICE EQUIPMENT	\$ 15,000.00
Total Transferred to:		

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500309	CONTRACTS W/GOVT. AGENCIES	\$ 15,000.00
Total Transferred from:		

Reason for Transfer Request
Projected Unused Monies due to vacancies of \$ 30,000.00
of which \$ 15,000.00 needed for office equipment to
include computers and related electronic equipment.

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

John A. Wilson 2-28-2012
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Mayor Date

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

103
11010417

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

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	8,500.00
Total transferred to:		8,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-161	Receptionist	8,500.00
Total transferred from:		8,500.00

- Approved: _____
 Date: 3-5-12
- Approved
 - Payment made by
 - one or more transfers
 - Disposed
 - T. 1000
 - Deleted

Reason for Transfer Request:
 To continue paying for temporary employee for 3 months and D.U.I. School instruction

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

Rose Cowden 2/23/12
 Signature of Department Head Date
[Signature] 3-6-12
 Signature of County Mayor Date

110/04/19

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

Fund Number 141 Cost Center Number 72121
Fund Name GPSF Cost Center Name Coordinated School Health

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:			
	141-072121-500429	Instructional Supplies	2,000.00
Total Transferred to:			2,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
	141-072121-500355	Travel	2,000.00
Total Transferred from:			2,000.00

Reason for Transfer Request:

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

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

Troy Logan 2-2-12
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Executive Date

"Approved By [Signature] of Education" 3-1-12

RECEIVED

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

11010424

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500336	Maintenance of Equipment	20,000.00
	143-073100-500422	Food	90,000.00
Total Transferred to:			110,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165	Cafeteria Personnel	40,000.00
	143-073100-500198	Substitutes - Non-Certified	35,000.00
	143-073100-500201	Social Security	6,000.00
	143-073100-500207	Employee Insurance - Health	10,000.00
	143-073100-500211	Retiree Benefits	19,000.00
Total Transferred from:			110,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected food, and maintenance of equipment costs.

Food costs are higher for three reasons: contract price increases; decreased commodity foods received, and no missed school days as of this date, 2/23/12.

Note:

Total transferred to

must agree with total

transferred from.

Tracy Logan 2-23-12
Signature of Department Head Date

[Signature] 3-6-12
Signature of County Executive Date

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

Secretary: [Signature]
 Date: 3-5-12
 Approved 5
 Denied
 Returned
 Other

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

1100 9994

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

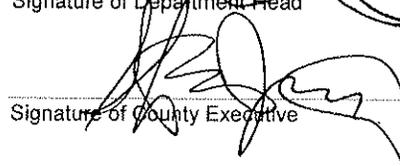
for tires and tubes

Note :

Total transferred to
must agree with total
transferred from.



Signature of Department Head



Signature of County Executive

3/2/2012

Date

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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

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



330 East Broadway
P.O. Box 9730
Maryville, TN 37802-9730

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
623 0.5420 AV 0.350 3 1 80
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 2/29/12 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

Home is where the heart is & CBBC is where the mortgage is!
See how you can lock in Historically Low interest rates &
Save a Bundle! Enjoy personal banking with CBBC
Home Loan Specialist Brian Hord, (865)379-2502.
CBBC - We make it EASY to bank with us!
Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	2/01/12 thru 2/29/12
Previous Balance	5,024.34	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	5,024
Checks/Debits	.00	Average Collected	5,024
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,024.34		

Daily Balance Information

Date	Balance
2/01	5,024.34

Salary Expenditure Report thru Mar 2012 (9 months)

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

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

Department	Amount
Animal Control	446.49
Building Codes	198.01
Court Clerk	291.48
Drug Court	837.05
Elections	8.89
Emergency Management	1,220.21
Gen Ses Judges	130.00
Health Dept	4.49
Highway	2,848.59
Information Technology	852.59
Library	785.76
Maintenance	1,458.89
Records	29.38
Risk MGMT	789.94
Schools	20,414.13
Sheriff	7,299.06
Vistors Bureau	89.21
TOTAL	37,704.17

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/11/2012	3/8/2012	31.99	Amy Cowden	Animal Control	Office Depot #623
3/15/2012	3/13/2012	62.99	Amy Cowden	Animal Control	Staples 00106013
3/16/2012	3/15/2012	92.55	Amy Cowden	Animal Control	Smoky View Auto Parts
3/4/2012	3/1/2012	215.97	Amy Cowden	Animal Control	Staples 00106013
3/4/2012	3/2/2012	42.99	Amy Cowden	Animal Control	Office Depot #623
2/17/2012	2/15/2012	32.50	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
2/24/2012	2/21/2012	3.49	Marty Yates	Building Codes	Carquest 01051044
2/24/2012	2/22/2012	37.02	Marty Yates	Building Codes	Foothills Co-Op - Maryvil
3/6/2012	3/5/2012	125.00	Marty Yates	Building Codes	Paypal *tvsfpe
3/4/2012	3/1/2012	70.10	Tom Hatcher	Court Clerk	Exxonmobil 47659628
3/6/2012	3/5/2012	9.96	Tom Hatcher	Court Clerk	Wm Supercenter
3/6/2012	3/5/2012	39.89	Tom Hatcher	Court Clerk	Wm Supercenter
3/6/2012	3/5/2012	53.37	Tom Hatcher	Court Clerk	Wm Supercenter
3/7/2012	3/6/2012	7.08	Tom Hatcher	Court Clerk	McDonalds F7397
3/7/2012	3/6/2012	10.03	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
3/7/2012	3/6/2012	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/7/2012	3/6/2012	24.55	Tom Hatcher	Court Clerk	Outback 4323
3/7/2012	3/6/2012	61.50	Tom Hatcher	Court Clerk	Pilot
2/24/2012	2/22/2012	14.58	Amy Galyon	Drug Court	Office Depot #623
2/24/2012	2/22/2012	27.97	Amy Galyon	Drug Court	Staples 00106013
3/16/2012	3/15/2012	280.00	Amy Galyon	Drug Court	American Screening Corpo
3/6/2012	3/5/2012	514.50	Amy Galyon	Drug Court	Us Diagnostics Inc
3/2/2012	3/1/2012	8.89	Libby Breeding	Elections	Wm Supercenter
2/19/2012	2/17/2012	509.96	Kathy Shields	Emergency Management	Staples 00106013
3/13/2012	3/12/2012	17.00	Kathy Shields	Emergency Management	Brg-Chattanooga 201
3/14/2012	3/13/2012	6.88	Kathy Shields	Emergency Management	Aramark Univ Tn At Chatta
3/14/2012	3/13/2012	16.20	Kathy Shields	Emergency Management	The Terminal Brewh
3/16/2012	3/14/2012	10.14	Kathy Shields	Emergency Management	Sweet Peppers Deli Chatta
3/16/2012	3/14/2012	117.77	Kathy Shields	Emergency Management	Metro Forms, Inc
3/2/2012	3/1/2012	484.94	Kathy Shields	Emergency Management	Gal*galls Inc
3/7/2012	3/6/2012	57.32	Kathy Shields	Emergency Management	Kenjo Market #24
2/24/2012	2/23/2012	65.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
3/4/2012	3/2/2012	65.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
3/8/2012	3/6/2012	4.49	Micky Roberts	Health Dept	The Home Depot 724
2/22/2012	2/21/2012	9.03	Bill Dunlap	Highway	Smoky View Auto Parts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/23/2012	2/22/2012	20.88	Bill Dunlap	Highway	Smoky View Auto Parts
2/23/2012	2/22/2012	63.35	Bill Dunlap	Highway	Smoky View Auto Parts
2/26/2012	2/24/2012	21.50	Bill Dunlap	Highway	Maryville Fastener
2/28/2012	2/27/2012	27.71	Bill Dunlap	Highway	West Chevrolet Inc.
2/28/2012	2/27/2012	200.21	Bill Dunlap	Highway	Lowes #00638*
3/1/2012	2/29/2012	43.52	Bill Dunlap	Highway	Smoky View Auto Parts
3/11/2012	3/9/2012	4.64	Bill Dunlap	Highway	Smoky View Auto Parts
3/11/2012	3/9/2012	25.13	Bill Dunlap	Highway	Smoky View Auto Parts
3/11/2012	3/9/2012	34.39	Bill Dunlap	Highway	Smoky View Auto Parts
3/13/2012	3/7/2012	-18.75	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/13/2012	3/12/2012	4.60	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/13/2012	3/12/2012	201.67	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/14/2012	3/13/2012	10.12	Bill Dunlap	Highway	Turner Industrial Supply
3/14/2012	3/13/2012	10.86	Bill Dunlap	Highway	Smoky View Auto Parts
3/14/2012	3/13/2012	37.41	Bill Dunlap	Highway	Smoky View Auto Parts
3/14/2012	3/13/2012	82.89	Bill Dunlap	Highway	Turner Industrial Supply
3/15/2012	3/14/2012	1.15	Bill Dunlap	Highway	Maryville Fastener
3/15/2012	3/14/2012	30.72	Bill Dunlap	Highway	Smoky View Auto Parts
3/15/2012	3/14/2012	137.87	Bill Dunlap	Highway	Lowes #00638*
3/15/2012	3/14/2012	326.66	Bill Dunlap	Highway	American Trailers Accesso
3/16/2012	3/14/2012	69.87	Bill Dunlap	Highway	D&m Distributing
3/16/2012	3/14/2012	91.05	Bill Dunlap	Highway	D&m Distributing
3/2/2012	3/1/2012	278.50	Bill Dunlap	Highway	Maryville Fastener
3/4/2012	3/2/2012	4.83	Bill Dunlap	Highway	Smoky View Auto Parts
3/4/2012	3/2/2012	9.00	Bill Dunlap	Highway	Anderson Lumber Company
3/7/2012	3/6/2012	13.59	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/7/2012	3/6/2012	48.00	Bill Dunlap	Highway	Blacks Radiator & A/c Se
3/7/2012	3/6/2012	53.45	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/7/2012	3/6/2012	68.14	Bill Dunlap	Highway	Turner Industrial Supply
3/7/2012	3/6/2012	82.43	Bill Dunlap	Highway	Smoky View Auto Parts
3/7/2012	3/6/2012	187.60	Bill Dunlap	Highway	Turner Industrial Supply
3/8/2012	3/7/2012	46.78	Bill Dunlap	Highway	Tyler Brothers Farm Equip
3/8/2012	3/7/2012	71.76	Bill Dunlap	Highway	Maryville Fastener
3/8/2012	3/7/2012	79.85	Bill Dunlap	Highway	Fastenal Company01
3/9/2012	3/8/2012	195.22	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/9/2012	3/8/2012	272.96	Bill Dunlap	Highway	Nortrax-Knoxville
2/23/2012	2/22/2012	12.36	John Herron	Information Technology	Amazon Mktplace Pmts
2/23/2012	2/22/2012	30.48	John Herron	Information Technology	Amazon Mktplace Pmts
2/23/2012	2/22/2012	31.56	John Herron	Information Technology	Amazon Mktplace Pmts
2/23/2012	2/23/2012	13.32	John Herron	Information Technology	Amazon Mktplace Pmts
2/24/2012	2/23/2012	174.48	John Herron	Information Technology	Amazon Mktplace Pmts
3/15/2012	3/14/2012	100.00	John Herron	Information Technology	Shop Kingston Com
3/4/2012	3/2/2012	467.48	John Herron	Information Technology	Office Depot #623
3/9/2012	3/7/2012	22.91	John Herron	Information Technology	The Home Depot 724
2/19/2012	2/17/2012	16.95	Kathy Pagles	Library	Lowe's #00638*
2/22/2012	2/21/2012	2.10	Kathy Pagles	Library	Kroger #862
2/22/2012	2/21/2012	74.75	Kathy Pagles	Library	Kroger #862
2/26/2012	2/24/2012	13.76	Kathy Pagles	Library	Lowe's #00638*
2/26/2012	2/24/2012	56.95	Kathy Pagles	Library	Baker Dist Co 682
3/1/2012	2/29/2012	5.97	Kathy Pagles	Library	Kroger #862
3/1/2012	2/29/2012	114.07	Kathy Pagles	Library	Kroger #862
3/1/2012	2/29/2012	139.70	Kathy Pagles	Library	Batteries Plus #80
3/11/2012	3/8/2012	32.97	Kathy Pagles	Library	Hastings 9701 Maryvil
3/11/2012	3/8/2012	35.94	Kathy Pagles	Library	The Home Depot 724
3/11/2012	3/9/2012	11.97	Kathy Pagles	Library	Lowe's #00638*
3/13/2012	3/12/2012	18.46	Kathy Pagles	Library	Kroger #862
3/13/2012	3/12/2012	43.90	Kathy Pagles	Library	Batteries Plus #80
3/13/2012	3/12/2012	49.58	Kathy Pagles	Library	Kroger #862
3/16/2012	3/15/2012	38.78	Kathy Pagles	Library	Wm Supercenter#0672
3/16/2012	3/15/2012	57.11	Kathy Pagles	Library	Wm Supercenter#0672
3/6/2012	3/5/2012	72.80	Kathy Pagles	Library	Kroger #862
2/22/2012	2/21/2012	139.96	Damon Fortney	Maintenance	Lowe's #00638*
2/26/2012	2/23/2012	270.00	Damon Fortney	Maintenance	Sustainable Supply
2/29/2012	2/28/2012	349.97	Damon Fortney	Maintenance	Willoughby Industries In
3/11/2012	3/8/2012	17.50	Damon Fortney	Maintenance	Burpee Locksmith
3/14/2012	3/13/2012	57.20	Damon Fortney	Maintenance	Lowe's #00638*
3/14/2012	3/13/2012	73.86	Damon Fortney	Maintenance	Lowe's #00638*
3/16/2012	3/14/2012	172.40	Damon Fortney	Maintenance	Office Depot #623
3/4/2012	3/2/2012	116.32	Damon Fortney	Maintenance	Lowe's #00638*
3/4/2012	3/2/2012	199.02	Damon Fortney	Maintenance	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/8/2012	3/7/2012	62.66	Damon Fortney	Maintenance	Lowes #00638*
2/29/2012	2/28/2012	11.38	Jackie Glenn	Records	Wm Supercenter
2/29/2012	2/28/2012	18.00	Jackie Glenn	Records	Usps 47554408035867175
2/17/2012	2/17/2012	170.40	Don Stallions	Risk MGMT	Uline *ship Supplies
3/7/2012	3/6/2012	619.54	Don Stallions	Risk MGMT	Back Defense Systems
3/11/2012	3/9/2012	699.00	Alisa Teffeteller	Schools	Amazon.Com
3/2/2012	3/1/2012	477.87	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
2/17/2012	2/16/2012	38.70	Brian Bell	Schools	Amazon Mktplace Pmts
2/23/2012	2/21/2012	2170.00	Brian Bell	Schools	Personal Computer Syst
2/28/2012	2/27/2012	218.40	Brian Bell	Schools	Syx*tigerdirect.Com
3/14/2012	3/12/2012	32.71	Brian Bell	Schools	The Home Depot 724
3/14/2012	3/13/2012	148.89	Brian Bell	Schools	E-Filliate
3/15/2012	3/14/2012	334.83	Brian Bell	Schools	Amazon Mktplace Pmts
2/23/2012	2/22/2012	59.63	Judy Wilson	Schools	Amazon Mktplace Pmts
2/23/2012	2/23/2012	20.99	Judy Wilson	Schools	Remedia Publications, I
2/24/2012	2/22/2012	33.95	Judy Wilson	Schools	Super Duper Publications
2/24/2012	2/23/2012	39.00	Judy Wilson	Schools	Wm Supercenter
2/26/2012	2/23/2012	125.98	Judy Wilson	Schools	Office Depot #623
3/11/2012	3/9/2012	64.99	Judy Wilson	Schools	Amazon Mktplace Pmts
3/9/2012	3/8/2012	4.83	Judy Wilson	Schools	Amazon Mktplace Pmts
3/9/2012	3/8/2012	18.99	Judy Wilson	Schools	Target 00012500
2/22/2012	2/21/2012	17.27	Kathy Smith	Schools	Wm Supercenter
2/22/2012	2/21/2012	26.76	Kathy Smith	Schools	Wm Supercenter
2/22/2012	2/21/2012	30.77	Kathy Smith	Schools	Wm Supercenter
2/24/2012	2/23/2012	23.23	Kathy Smith	Schools	Wm Supercenter
2/24/2012	2/23/2012	52.10	Kathy Smith	Schools	Wm Supercenter
2/24/2012	2/23/2012	63.49	Kathy Smith	Schools	Wm Supercenter
2/29/2012	2/28/2012	15.76	Kathy Smith	Schools	Wm Supercenter
2/29/2012	2/28/2012	31.50	Kathy Smith	Schools	Wm Supercenter
2/29/2012	2/28/2012	33.80	Kathy Smith	Schools	Wm Supercenter
2/29/2012	2/28/2012	200.00	Kathy Smith	Schools	Wm Supercenter
3/13/2012	3/12/2012	18.65	Kathy Smith	Schools	Wm Supercenter
3/13/2012	3/12/2012	23.43	Kathy Smith	Schools	Wm Supercenter
3/13/2012	3/12/2012	35.76	Kathy Smith	Schools	Wm Supercenter
3/13/2012	3/12/2012	37.22	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/16/2012	3/15/2012	238.00	Kathy Smith	Schools	Wm Supercenter#4223
3/2/2012	3/1/2012	52.10	Kathy Smith	Schools	Wm Supercenter
3/2/2012	3/1/2012	335.00	Kathy Smith	Schools	Jackrabbit Technologies
3/6/2012	3/5/2012	10.38	Kathy Smith	Schools	Wm Supercenter
3/6/2012	3/5/2012	14.86	Kathy Smith	Schools	Wm Supercenter
3/6/2012	3/5/2012	15.70	Kathy Smith	Schools	Wm Supercenter
3/7/2012	3/6/2012	17.96	Kathy Smith	Schools	Wm Supercenter
3/7/2012	3/6/2012	70.20	Kathy Smith	Schools	Wm Supercenter
3/9/2012	3/8/2012	7.44	Kathy Smith	Schools	Wm Supercenter
3/9/2012	3/8/2012	16.76	Kathy Smith	Schools	Wm Supercenter
2/17/2012	2/16/2012	41.22	Michelle Painter	Schools	Wm Supercenter
2/19/2012	2/17/2012	120.00	Michelle Painter	Schools	Tennessee Tech University
2/21/2012	2/20/2012	19.99	Michelle Painter	Schools	Amazon.Com
2/22/2012	2/21/2012	105.00	Michelle Painter	Schools	Pizza Hut #13353
2/23/2012	2/22/2012	43.15	Michelle Painter	Schools	Jones School Suppl
2/26/2012	2/23/2012	100.00	Michelle Painter	Schools	Blockbuster Inc#91936
2/29/2012	2/28/2012	78.60	Michelle Painter	Schools	Wm Supercenter
2/29/2012	2/28/2012	126.20	Michelle Painter	Schools	Wm Supercenter
3/1/2012	2/29/2012	155.45	Michelle Painter	Schools	Target 00012500
3/1/2012	3/1/2012	-3.97	Michelle Painter	Schools	Amazon.Com
3/1/2012	3/1/2012	-19.99	Michelle Painter	Schools	Amazon.Com
3/11/2012	3/9/2012	218.48	Michelle Painter	Schools	Amazon.Com
3/14/2012	3/14/2012	316.49	Michelle Painter	Schools	Amazon.Com
3/4/2012	3/1/2012	52.00	Michelle Painter	Schools	Dolrtree 3815 00038158
3/4/2012	3/2/2012	25.43	Michelle Painter	Schools	Amazon Mktplace Pmts
3/6/2012	3/5/2012	263.32	Michelle Painter	Schools	Wm Supercenter
3/8/2012	3/7/2012	299.43	Michelle Painter	Schools	Wm Supercenter
3/9/2012	3/8/2012	251.91	Michelle Painter	Schools	Amazon Mktplace Pmts
2/17/2012	2/15/2012	78.30	Sam Sloan	Schools	Wholesale Supply 24
2/17/2012	2/15/2012	342.20	Sam Sloan	Schools	Wholesale Supply 24
2/17/2012	2/15/2012	936.97	Sam Sloan	Schools	Blevins Paint Center
2/17/2012	2/16/2012	92.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/19/2012	2/17/2012	19.96	Sam Sloan	Schools	Lowes #00638*
2/19/2012	2/17/2012	-50.52	Sam Sloan	Schools	Dorma - Carolina D
2/20/2012	2/17/2012	276.36	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/21/2012	2/20/2012	24.20	Sam Sloan	Schools	Kenny Pipe And Supply
2/21/2012	2/20/2012	35.12	Sam Sloan	Schools	Smoky View Auto Parts
2/22/2012	2/20/2012	1.73	Sam Sloan	Schools	Wholesale Supply 24
2/22/2012	2/20/2012	108.92	Sam Sloan	Schools	Northern Tool Equipmnt
2/22/2012	2/21/2012	-14.41	Sam Sloan	Schools	Auto Physicians
2/22/2012	2/21/2012	115.20	Sam Sloan	Schools	Rocky Top Materials Knoxv
2/22/2012	2/21/2012	194.49	Sam Sloan	Schools	Auto Physicians
2/22/2012	2/21/2012	294.80	Sam Sloan	Schools	Anderson Lumber Company
2/24/2012	2/22/2012	324.50	Sam Sloan	Schools	Remco Llc
2/24/2012	2/23/2012	8.99	Sam Sloan	Schools	Anderson Lumber Company
2/24/2012	2/23/2012	12.98	Sam Sloan	Schools	Anderson Lumber Company
2/26/2012	2/24/2012	19.16	Sam Sloan	Schools	Anderson Lumber Company
2/26/2012	2/24/2012	71.67	Sam Sloan	Schools	Smoky View Auto Parts
2/27/2012	2/24/2012	592.78	Sam Sloan	Schools	Wholesale Supply 24
2/28/2012	2/27/2012	136.78	Sam Sloan	Schools	Maryville
2/29/2012	2/27/2012	6.87	Sam Sloan	Schools	Wholesale Supply 24
2/29/2012	2/28/2012	70.10	Sam Sloan	Schools	Maryville
3/1/2012	2/28/2012	42.79	Sam Sloan	Schools	Foothills Co-Op - Maryvil
3/1/2012	2/29/2012	29.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/1/2012	2/29/2012	92.86	Sam Sloan	Schools	Smoky View Auto Parts
3/11/2012	3/8/2012	190.14	Sam Sloan	Schools	The Trane Company
3/11/2012	3/9/2012	10.04	Sam Sloan	Schools	3t Glass Company
3/11/2012	3/9/2012	23.52	Sam Sloan	Schools	Lowe's #00638*
3/11/2012	3/9/2012	147.40	Sam Sloan	Schools	3t Glass Company
3/11/2012	3/9/2012	160.60	Sam Sloan	Schools	Williams Door Co
3/11/2012	3/9/2012	169.00	Sam Sloan	Schools	Wm S Trimble Company
3/11/2012	3/9/2012	310.27	Sam Sloan	Schools	Kenny Pipe And Supply
3/13/2012	3/12/2012	37.00	Sam Sloan	Schools	Lowe's #00638*
3/14/2012	3/12/2012	105.91	Sam Sloan	Schools	Wholesale Supply 24
3/14/2012	3/13/2012	38.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/14/2012	3/13/2012	46.81	Sam Sloan	Schools	A 1 Automotive Repair
3/14/2012	3/13/2012	69.35	Sam Sloan	Schools	Lowe's #00638*
3/15/2012	3/13/2012	59.37	Sam Sloan	Schools	Wholesale Supply 24
3/15/2012	3/14/2012	23.49	Sam Sloan	Schools	Fastenal Company01
3/15/2012	3/14/2012	49.96	Sam Sloan	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/15/2012	3/14/2012	69.95	Sam Sloan	Schools	Batteries Plus #80
3/15/2012	3/14/2012	149.24	Sam Sloan	Schools	Kenny Pipe And Supply
3/15/2012	3/14/2012	175.00	Sam Sloan	Schools	Kellems Recycling Systems
3/16/2012	3/13/2012	23.94	Sam Sloan	Schools	Stokes Electric Co.
3/16/2012	3/14/2012	40.97	Sam Sloan	Schools	Advance Auto Parts #3190
3/16/2012	3/14/2012	73.33	Sam Sloan	Schools	Advance Auto Parts #3190
3/16/2012	3/15/2012	22.66	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/16/2012	3/15/2012	92.48	Sam Sloan	Schools	Lowes #00638*
3/2/2012	2/29/2012	189.78	Sam Sloan	Schools	Advance Auto Parts 3750
3/2/2012	3/1/2012	56.33	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/2/2012	3/1/2012	92.58	Sam Sloan	Schools	Batteries Plus #80
3/2/2012	3/1/2012	338.00	Sam Sloan	Schools	Wm S Trimble Company
3/4/2012	3/1/2012	207.50	Sam Sloan	Schools	Remco Llc
3/4/2012	3/1/2012	217.41	Sam Sloan	Schools	Wholesale Supply 24
3/4/2012	3/2/2012	19.95	Sam Sloan	Schools	Anderson Lumber Company
3/4/2012	3/2/2012	48.89	Sam Sloan	Schools	Anderson Lumber Company
3/5/2012	3/2/2012	740.01	Sam Sloan	Schools	Blevins Paint Center
3/6/2012	3/5/2012	126.07	Sam Sloan	Schools	Maryville
3/7/2012	3/5/2012	6.73	Sam Sloan	Schools	Wholesale Supply 24
3/7/2012	3/6/2012	88.15	Sam Sloan	Schools	Fastenal Company01
3/8/2012	3/7/2012	37.50	Sam Sloan	Schools	Lowes #00638*
3/8/2012	3/7/2012	42.00	Sam Sloan	Schools	3t Glass Company
3/8/2012	3/7/2012	103.15	Sam Sloan	Schools	Shields Electronic
3/8/2012	3/7/2012	1378.48	Sam Sloan	Schools	Lowes #00638*
3/9/2012	3/7/2012	3.62	Sam Sloan	Schools	Commercial Cutting Equipm
3/9/2012	3/7/2012	172.67	Sam Sloan	Schools	Wholesale Supply 24
3/9/2012	3/8/2012	79.99	Sam Sloan	Schools	Broadway Outdoor Power
3/9/2012	3/8/2012	132.52	Sam Sloan	Schools	Anderson Lumber Company
2/19/2012	2/17/2012	163.16	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
2/19/2012	2/17/2012	306.40	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
2/19/2012	2/17/2012	306.40	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
2/19/2012	2/17/2012	306.40	Sylvia Kerr	Schools	Gaylord Opryland Htl F/d
2/26/2012	2/25/2012	544.00	Sylvia Kerr	Schools	Four Points Philadelphia
3/11/2012	3/9/2012	243.15	Sylvia Kerr	Schools	Ramada Inn - Franklin
3/6/2012	3/5/2012	74.57	Sylvia Kerr	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/29/2012	2/28/2012	25.73	Troy Logan	Schools	Amazon.Com
3/1/2012	2/29/2012	26.99	Troy Logan	Schools	Amazon Mktplace Pmts
3/12/2012	3/10/2012	231.84	Troy Logan	Schools	Embassy Suites Airport
3/4/2012	3/2/2012	79.53	Troy Logan	Schools	Wm Supercenter
2/29/2012	2/28/2012	117.44	Donna Wheeler	Sheriff	Wm Supercenter
3/1/2012	2/29/2012	57.00	Donna Wheeler	Sheriff	Wm Supercenter
2/17/2012	2/16/2012	207.48	Jeff French	Sheriff	Hilton Garden Inn Detroit
2/17/2012	2/16/2012	247.48	Jeff French	Sheriff	Hilton Garden Inn Detroit
2/19/2012	2/17/2012	291.94	Jeff French	Sheriff	Lowes #00638*
2/19/2012	2/17/2012	708.00	Jeff French	Sheriff	Spectorsoft
2/26/2012	2/23/2012	227.46	Jeff French	Sheriff	Hyatt Place Nashville
2/26/2012	2/23/2012	227.46	Jeff French	Sheriff	Hyatt Place Nashville
2/28/2012	2/27/2012	147.49	Jeff French	Sheriff	Lowes #00638*
3/1/2012	2/28/2012	2257.47	Jeff French	Sheriff	Adventure Hardware
3/11/2012	3/9/2012	157.61	Jeff French	Sheriff	Cell Phone Shop Services
3/13/2012	3/12/2012	272.20	Jeff French	Sheriff	Lowes #00638*
3/16/2012	3/15/2012	790.00	Jeff French	Sheriff	Pepperball Technlgs In
3/2/2012	3/1/2012	105.33	Jeff French	Sheriff	Wm Supercenter
3/6/2012	2/23/2012	-17.94	Jeff French	Sheriff	Hyatt Place Nashville
3/6/2012	2/23/2012	-17.94	Jeff French	Sheriff	Hyatt Place Nashville
3/8/2012	3/7/2012	6.89	Jeff French	Sheriff	Blount County Clerk
3/8/2012	3/7/2012	297.15	Jeff French	Sheriff	Cdw Government
3/8/2012	3/7/2012	902.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
2/19/2012	2/17/2012	12.40	Ron Talbott	Sheriff	Usps 47554408035867175
3/1/2012	2/28/2012	111.38	Ron Talbott	Sheriff	Daytona Beach Resort
3/4/2012	3/3/2012	190.76	Ron Talbott	Sheriff	Gal*galls Inc
2/24/2012	2/23/2012	52.75	Paul Monroe	Vistors Bureau	Wm Supercenter
3/16/2012	3/15/2012	36.46	Paul Monroe	Vistors Bureau	Lowes #00638*



Deutsche Bank AG

For Sales Inquiries Contact:
John Gleber (Tel) +1(212)250-8257 (Email) john.gleber@db.com

For questions relating to this statement contact:
Valuations NY (Tel) (1212)250-2800 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Erin Sayle (Email) erin.sayle@mtgankkeegan.com, Jennifer Mills (Email) jennifer.mills@mtgankkeegan.com, Chris Bessler (Email) chris.bessler@mtgankkeegan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angella Crachido (Email) angella.crachido@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Michael Kowal (Email) michael.kowal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

Note:-All Values are shown from the DB Group's point of view. A negative Value therefore expresses an amount which is in your favour, while a positive amount is one which is in DB Group favour. The terms and conditions of each transaction are specified in the relevant trade Confirmation.

Deutsche Bank Group ("DB") is providing the valuations set forth above as an accommodation to you solely for your own internal use. Unless expressly stated otherwise, valuations represent DB's current economic assessment of the transaction or instrument as of the date specified. DB's economic assessment is typically defined all or in part from model prices, external sources, market prices and/or DB's internal books and records prices. Valuations may be adjusted to take into account market, liquidity, credit, operational or other risks, and/or to reflect adjustments based upon our willingness to unwind all or part of your position or revenue that has been generated but not yet recognized by DB ("Premium Adjustments"). Such Premium Adjustments will generally always decline over time, as DB's appetite to unwind at a premium will generally decline over time, which will lead to lower valuations in the absence of changes in market conditions. Valuations, including those containing Premium Adjustments, may not represent the terms at which new transactions or instruments could be entered into with DB or the terms at which existing transactions or instruments could be liquidated or unwound with DB. DB may change its valuation methodology and the related adjustments and assumptions at any time, so that future valuations may be less favourable than the current ones, even in the absence of an adverse development in market conditions. Valuations based on different assumptions or calculated using other methodologies may also yield different results and any adjustments may not apply for the duration of the transaction or instrument. Any subsequent valuations provided to you will almost certainly differ from this valuation. This difference can be less favourable to you, and due to the volatility of market conditions, the size or notional amount of the decrease or increase and other factors, the differential could be substantial. DB shall not be liable for any errors or omissions made in calculating or disseminating valuations, or for any inaccuracies or flaws in the methodologies, adjustments or assumptions. DB specifically disclaims liability for any losses or damages (incidental, consequential or otherwise) that may arise from valuations that are either used or relied upon by you or any other party for any reason including, without limitation, your use of valuations in preparation of your own financial books and records.

Statement ID : 118084_20120330_20120330_1



Deutsche Bank AG
 THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not Amt 1	Not Coy 1	Not Amt 2	Not Coy 2	DB Pays DB Receives	Spread	MTM(USD)
N1076739N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB Pays_1.25_FORMD B_Receive_3.9_FIXED		2,507,108.34
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB Pays_1.25_FORMD B_Receive_3.264_FIXED		1,700,811.36
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB Pays_1.25_FORMD B_Receive_4.313_FIXED		6,441,334.41
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB Pays_1.25_FORMD B_Receive_4.27_FIXED		7,684,667.08
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB Pays_1.25_FORMD B_Receive_3.525_FIXED		2,599,515.00
Subtotal:											20,928,436.19	
Total:											20,928,436.19	

Statement ID : 118084_20120330_20120330_1

The valuation information set forth in this statement is provided subject to the terms and conditions set forth in the notes on the cover sheet

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	MISC REV - VISITORS BUREAU	62,000.00+	
101			EMPLY PICKED UP DEPENDENT COVERAGE		11010634
		058300	VETERANS SERVICES	4,400.00+	
		489900	OTHER	4,400.00+	
101			START UP FOR NEW ASSIST FOR FRIENDSV		11010635
		051720	PLANNING	4,818.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,242.00+	
		469801	LOCAL PLANNING ASSISTANCE TRANSITION	6,060.00+	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	OTHER HEALTH DEPT GRANTS	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	301,152.16+	
101			REVENUE TOTAL	301,152.16+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		423600	DISTRICT ATTORNEY FEES	18,000.00+	
		441100	INTEREST EARNED	1,000.00+	
126			FUND TOTALS		
126			EXPENDITURE TOTAL	0.00+	
126			REVENUE TOTAL	20,150.00+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	70,551.00+	
141			REVENUE TOTAL	70,551.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	201,490.69+	
189			REVENUE TOTAL	192,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
304			MOVING FUND 304 TO COA FUND 126		11011072
		421600	DIST ATTY GENERAL FEES	1,150.00-	
		423600	DISTRICT ATTY GENERAL FEES	18,000.00-	
		441100	INTEREST EARNED	1,000.00-	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	0.00+	
304			REVENUE TOTAL	20,150.00-	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
308			MOVING FUND 333 TO COA FUND 191		11011111
		058900	MISCELLANEOUS	20,000.00-	
		441101	INTEREST CHILDRENS HOME	20,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	20,000.00-	
308			REVENUE TOTAL	20,000.00-	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	Fund Total			17132.50
Vendor Total				17132.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	Fund Total			5307.75
Vendor Total				7226.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14754.75
Vendor Total				14754.75
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			4275.00
Vendor Total				4275.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00

desc	Fund	cc_desc	date	EXP
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	Fund Total			614.25
Vendor Total				614.25
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2012	48.40
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/27/2012	48.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3266.46
Vendor Total				3477.96
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				47623.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	30,810.24	3,423.36	10,466.76	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	30,836.57
168	TEMPORARY	2,482.00	0.00	1,902.00	180.00	580.00	3,930.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	76,545.00	8,505.00	25,515.00	75,878.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	109,257.24	12,108.36	36,561.76	110,645.28
201	SOCIAL SECURITY	9,013.00	0.00	6,563.46	732.90	2,449.54	6,548.86
204	STATE RETIREMENT	4,784.00	0.00	3,570.84	396.76	1,213.16	3,571.30
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,946.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	154.98	17.22	53.02	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	109.85
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,563.53	174.11	544.47	1,589.31
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	20,866.59	2,320.99	7,390.41	20,971.27
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,260.00	447.28	846.81	94.09	60.00	1,395.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	584.03	1,852.22	148.74	6.00	1,318.43
349	PRINTING-STATIONERY & FORMS	119.00	59.00	60.00	0.00	0.00	447.00
355	TRAVEL	3,000.00	2,500.00	0.00	0.00	500.00	4,530.38
356	TUITION	1,060.00	100.00	700.00	0.00	260.00	2,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,850.00
OJ TOT	*****CONTRACTED SERVICES	9,795.00	3,690.31	5,659.03	242.83	826.00	19,015.81
411	DATA PROCESSING SUP	196.00	0.00	35.67	4.98	160.33	30.64
414	DUPLICATING SUPPLIES	426.00	0.00	285.70	30.00	140.30	276.08
435	OFFICE SUPPLIES	165.00	0.00	65.19	7.02	99.81	272.33
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	0.00	41.10	0.00	152.00	382.42
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	427.66	42.00	552.44	1,107.47
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	3,690.31	136,429.52	14,714.18	45,330.61	151,975.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	74.11
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	74.11
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	74.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	77,486.22	8,609.58	25,828.78	86,339.56
103	ASSISTANT	8,858.00	0.00	6,644.79	738.55	2,213.21	7,677.18
161	SECRETARY	42,300.00	0.00	31,725.00	3,525.00	10,575.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	31,725.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	115,856.01	12,873.13	38,616.99	125,741.74
201	SOCIAL SECURITY	9,600.00	0.00	6,847.40	764.60	2,752.60	7,411.20
204	STATE RETIREMENT	17,904.00	0.00	4,427.19	474.39	13,476.81	6,855.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	347.76	38.64	118.24	350.17
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	0.00	1,275.00	5,149.03
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	452.87
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,601.47	178.82	638.53	1,733.26
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	22,448.82	2,056.45	20,133.18	28,084.93
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	71.11	588.80	95.36	552.82	1,251.28
435	OFFICE SUPPLIES	500.00	0.00	340.41	219.42	159.59	558.80
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	71.11	1,043.73	314.78	962.34	2,147.30
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	213.99	184.47	0.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	213.99	416.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	285.10	140,265.03	15,244.36	61,349.60	158,221.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	48,563.10
162	CLERICAL	47,433.00	0.00	35,574.66	3,952.74	11,858.34	31,839.24
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	35,574.66	3,952.74	83,768.34	80,402.34
201	SOCIAL SECURITY	7,400.00	0.00	2,089.14	232.10	5,310.86	4,736.44
204	STATE RETIREMENT	13,832.00	0.00	4,123.08	458.12	9,708.92	9,318.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,950.00	550.00	8,250.00	8,662.17
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	177.66	19.74	316.34	341.07
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,825.00	425.00	6,375.00	7,108.44
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	418.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	488.52	54.28	1,242.48	1,107.71
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	15,878.40	1,764.24	31,722.60	31,825.73
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	7.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	1,045.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	605.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,502.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	51,871.51	5,716.98	117,848.49	119,402.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,902.56	5,545.84	16,647.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	38,786.94	5,385.01	40,548.06	52,869.78
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	475.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	31,692.38	17,370.38	48,307.62	35,681.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	14,400.00	1,600.00	16,300.00	20,650.00
193	ELECTION WORKERS	104,000.00	0.00	35,534.00	35,534.00	68,466.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,575.00	6,575.00	3,425.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	185,365.88	80,485.23	203,219.12	254,360.23
201	SOCIAL SECURITY	13,000.00	0.00	8,168.79	2,407.88	4,831.21	10,180.42
204	STATE RETIREMENT	16,909.00	0.00	8,773.85	1,266.89	8,135.15	11,348.05
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,250.00	1,100.00	4,950.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	370.44	44.94	281.56	446.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	613.87
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,125.77	666.28	1,374.23	2,693.67
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	38,627.51	6,835.99	26,320.49	37,432.05
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	376.36	846.81	94.09	446.88	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,816.00	2,984.00	2,732.00	10,200.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	4,483.90	0.00	3,230.10	1,968.18
351	RENTALS	600.00	0.00	600.00	600.00	0.00	1,170.00
355	TRAVEL	5,200.00	134.08	687.71	451.96	4,378.21	2,292.46
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	13,325.09	29,244.39	4,556.39	47,984.41	42,080.15
OJ TOT	*****CONTRACTED SERVICES	122,157.00	20,651.53	39,291.81	8,434.44	68,994.60	55,619.79
435	OFFICE SUPPLIES	8,000.00	3,135.07	2,311.16	22.83	3,288.45	1,862.30
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,135.07	2,311.16	22.83	3,288.45	1,862.30
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	23,786.60	266,179.36	95,778.49	303,938.66	350,685.37

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	257,135.00	0.00	188,838.84	21,253.38	68,296.16	191,938.16
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	244,296.84	27,415.38	100,681.16	261,295.16
201	SOCIAL SECURITY	21,389.00	0.00	14,654.88	1,642.24	6,734.12	15,669.47
204	STATE RETIREMENT	38,372.00	0.00	28,313.88	3,177.42	10,058.12	30,228.58
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,141.56	128.10	405.44	1,239.00
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	30,600.00	3,400.00	10,200.00	33,575.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,800.00	200.00	600.00	1,975.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	556.62
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,427.44	384.06	1,574.56	3,664.95
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	94,787.76	10,581.82	35,026.24	105,608.62
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	185.00	0.00	241.00	747.00
330	LEASE PAYMENTS	6,492.00	1,831.90	3,517.43	366.38	2,095.44	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	135.39	0.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	3,250.00	1,456.56	1,090.57	123.79	702.87	1,253.91
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	1,080.00	29,630.00	29,180.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	5,067.46	34,783.39	29,670.17	12,138.92	7,849.04
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	826.94
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	414.80
435	OFFICE SUPPLIES	1,900.00	0.00	994.18	39.78	905.82	1,281.40
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,772.30	46.70	0.00	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	1,772.30	1,040.88	39.78	5,136.82	3,030.19
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	360.06	719.91	79.99	15,706.00	15,235.51
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	360.06	719.91	79.99	15,706.00	15,235.51
CC TOT	REGISTER OF DEEDS	550,893.00	7,199.82	376,146.78	67,787.14	169,189.14	393,575.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	119,288.88	13,254.32	39,764.12	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	48,675.06	5,408.34	16,224.94	0.00
161	SECRETARY	28,000.00	0.00	21,000.06	2,333.34	6,999.94	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	21,802.50	2,422.50	7,267.50	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	106,749.00	11,861.00	37,608.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	317,515.50	35,279.50	107,864.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	19,056.73	2,104.53	7,317.27	0.00
204	STATE RETIREMENT	49,302.00	0.00	36,917.57	4,106.63	12,384.43	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	31,350.00	3,850.00	14,850.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,496.88	166.32	519.12	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,425.00	3,825.00	11,475.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,025.00	225.00	75.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	4,456.91	492.20	1,712.09	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	129,728.09	14,769.68	49,052.91	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,165.00	0.00	1,125.00	0.00
330	LEASE PAYMENTS	3,100.00	441.48	939.60	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	534.06	465.94	65.63	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	586.55	839.44	73.01	2,374.01	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	994.61	35.00	1,631.41	0.00
355	TRAVEL	23,389.00	7,459.97	8,500.03	63.45	7,429.00	0.00
356	TUITION	2,460.00	55.00	518.00	125.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	2,771.33	28.00	3,149.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	9,441.04	19,193.95	505.18	22,791.01	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	0.00	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	3,075.56	4,890.44	657.78	0.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	351.72	1,664.96	0.00	3,983.32	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	109.97	25.00	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	3,922.28	6,682.40	682.78	12,534.32	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,622.57	0.00	5,575.32	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,261.57	0.00	5,575.32	0.00
708	COMMUNICATION EQUIPMENT	450.00	250.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	250.00	0.00	0.00	6,165.00	0.00
CC TOT DEVELOPMENT	694,140.00	13,775.43	476,381.51	51,237.14	203,983.06	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	37,581.12	4,175.68	12,946.92	58,864.68
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	52,564.32	5,840.48	18,583.38	52,564.32
161	SECRETARY	35,949.90	0.00	26,609.60	2,956.62	9,340.30	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	116,755.04	12,972.78	40,870.60	111,429.00
201	SOCIAL SECURITY	9,678.30	0.00	7,110.66	785.38	2,567.64	6,781.44
204	STATE RETIREMENT	18,092.07	0.00	13,532.07	1,503.58	4,560.00	12,914.64
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	467.91	52.94	172.22	454.23
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,795.15	1,198.97	4,504.85	10,740.24
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	635.03	70.53	264.97	631.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	195.25
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,662.97	183.68	601.00	1,585.98
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	39,153.79	4,345.08	14,536.68	38,253.58
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,343.00	0.00	500.00	1,998.00
330	LEASE PAYMENTS	2,310.00	515.92	1,842.38	227.11	109.70	1,422.00
332	LEGAL NOTICES	1,350.00	908.09	481.29	39.38	0.00	594.12
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	0.00	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	471.18	735.00	96.35	250.00	434.24
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,895.19	4,484.91	362.84	2,208.46	4,648.36
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.28
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	177.13	292.36	0.00	92.28	204.52
432	LIBRARY BOOKS	672.00	0.00	0.00	0.00	672.00	0.00
435	OFFICE SUPPLIES	1,085.90	0.00	253.72	0.00	832.18	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	177.13	589.48	0.00	1,711.40	440.93
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
709	DATA PROCESSING EQUIPMENT	2,183.00	0.00	0.00	0.00	2,183.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	0.00	0.00	0.00	2,183.00	0.00
CC TOT	PLANNING	224,185.00	2,072.32	161,207.22	17,680.70	61,520.79	154,995.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	35,027.82
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,279.79
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	42,307.61
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,591.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,903.45
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,652.91
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	214.30
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,102.32
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	300.16
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	91.45
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	606.22
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	15,462.70
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	568.10
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	713.46
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	3,106.56
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	32.93
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	60,994.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,453.32
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	23,999.94
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,260.83
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	77,714.09
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,706.86
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,007.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	6,598.67
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	346.51
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	8,924.06
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	524.98
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	155.41
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,100.75
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	31,364.34
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	117.32
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	14,547.32
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,190.61
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,379.36
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	638.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	794.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	125,799.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	37,807.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,958.66
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	49,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	94,569.08
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,640.96
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,070.71
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	11,548.42
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	474.91
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	12,748.62
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	749.86
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	225.98
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,319.33
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	43,778.79
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	266.34
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,666.22
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.27
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	3,490.10
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	751.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	4,793.05
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,320.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,520.80
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	147,327.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	46,814.58	5,201.62	15,606.42	44,797.95
161	SECRETARY	27,057.00	0.00	18,484.02	2,053.78	8,572.98	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	18,484.02
166	CUSTODIAL PERSONNEL	187,548.00	0.00	117,343.74	13,648.42	70,204.26	111,402.17
167	MAINTENANCE PERSONNEL	82,071.00	0.00	59,354.01	6,335.70	22,716.99	86,221.56
169	PART-TIME PERSONNEL	19,743.00	0.00	12,555.75	1,398.25	7,187.25	28,938.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	254,552.10	28,637.77	124,287.90	292,958.08
201	SOCIAL SECURITY	25,224.00	0.00	15,189.80	1,692.30	10,034.20	17,703.67
204	STATE RETIREMENT	47,153.00	0.00	27,473.50	3,185.23	19,679.50	31,184.54
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,975.00	3,300.00	16,225.00	31,625.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,194.06	132.72	793.94	1,290.24
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	45,475.00	5,100.00	20,825.00	47,175.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,675.00	300.00	1,225.00	2,775.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	855.61
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,552.25	395.74	2,345.75	4,140.32
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	125,652.62	14,105.99	72,162.38	136,749.38
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	4,921.47	34,601.46	566.31	789.16	31,259.20
335	MAINT. & REPAIR SERVICES-BUILD	37,093.00	11,252.60	28,666.92	3,607.77	1,099.93	26,086.85
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	12,342.98	34,322.90	3,110.77	0.83	51,789.18
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	798.98
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,333.65	2,441.53	11.97	0.82	187.27
347	PEST CONTROL	3,830.00	2,125.00	2,385.00	245.00	350.00	2,660.00
361	PERMITS	2,180.00	1,400.00	1,755.00	240.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	935.57
OJ TOT	*****CONTRACTED SERVICES	123,886.00	33,375.70	104,191.40	7,781.82	2,921.74	115,272.05
410	CUSTODIAL SUPPLIES	30,700.69	2,439.66	24,155.13	2,332.27	5,000.69	25,236.85
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	2,361.30	3,109.96	357.29	434.84	4,165.88
434	NATURAL GAS	100,788.00	41,744.91	52,300.69	10,211.75	10,788.00	58,131.03
435	OFFICE SUPPLIES	510.00	351.54	299.10	58.09	23.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	506.25	0.00	0.00	2,197.75	2,001.79
452	UTILITIES	636,631.00	193,016.05	427,835.75	44,383.73	138,477.89	435,800.05
499	OTHER SUPPLIES & MATERIALS	2,758.00	2,072.89	738.61	227.11	2.00	6,343.08
OJ TOT	*****SUPPLIES & MATERIAL	779,437.69	242,492.60	508,830.32	57,570.24	156,924.42	532,075.93
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	124,831.31	113,184.00	11,647.31	5,589.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	124,831.31	113,184.00	11,647.31	5,589.00	0.00	11.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	99,618.60	11,738.20	27,881.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	99,618.60	11,738.20	27,881.40	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	109,519.71	10,879.84	59,980.29	126,491.69
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	0.00	47,867.50	23,814.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	748,248.83	86,322.68	1,251,751.17	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,750.00	0.00	2,250.00	0.00
348	POSTAL CHARGES	165,000.00	95.70	109,448.30	45.22	55,548.85	142,156.96
399	OTHER CONTRACTED SERVICES	135,542.00	0.00	122,242.34	11,465.00	26,079.66	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	595.70	1,110,341.68	108,712.74	1,480,477.47	368,391.32
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	514.96	346.61	62.35-	638.43	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	6,774.57
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	514.96	3,911.09	62.35-	2,573.95	6,774.57
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	96.00	0.00	4,804.00	80,786.75
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,441.00	0.00	4,804.00	323,936.75
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,110.66	1,896,312.37	120,388.59	1,515,736.82	699,102.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	30,280.86	3,364.54	10,094.14	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	18,091.10	2,010.14	6,029.90	48,371.94
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,371.96	5,374.68	16,124.04	48,371.94
201	SOCIAL SECURITY	3,999.00	0.00	2,786.52	311.32	1,212.48	2,778.84
204	RETIREMENT	7,476.00	0.00	5,606.46	622.94	1,869.54	5,606.46
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	241.92	26.88	84.08	241.92
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	120.25
212	MEDICARE	936.00	0.00	651.60	72.80	284.40	649.80
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	27,286.50	3,033.94	9,594.50	27,397.27
307	COMMUNICATIONS	1,560.00	0.00	1,145.54	127.41	414.46	1,266.82
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	296.00	473.60	0.00	1,223.60	532.80
355	TRAVEL	400.00	305.75	134.86	49.64	100.00	426.38
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	3,145.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	601.75	3,054.00	177.05	2,438.06	6,191.44
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	200.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	179.79	13.03	33.21	979.34
452	UTILITIES	6,000.00	2,000.00	4,500.00	4,000.00	0.00	0.00
499	OTHER SUPPLIES	400.00	70.73	354.79	29.38	410.83	5,637.74
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,357.73	5,034.58	4,042.41	894.04	6,617.08
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	2,959.48	83,844.04	12,628.08	29,050.64	88,674.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	45,556.74	5,061.86	15,186.26	0.00
162	CLERICAL	38,431.00	0.00	28,822.86	3,202.54	9,608.14	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	31,312.44	3,479.16	10,437.56	111,383.12
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	105,692.04	11,743.56	35,231.96	111,383.12
201	SOCIAL SECURITY	8,738.00	0.00	6,251.65	694.05	2,486.35	6,609.41
204	STATE RETIREMENT	16,333.00	0.00	12,369.69	1,373.95	3,963.31	13,024.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	10,587.83
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	491.40	54.60	165.60	516.99
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	9,466.56
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	706.80
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,462.02	162.31	581.98	1,545.65
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	42,624.76	4,734.91	14,763.24	42,684.25
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	327.75	2,003.05	187.25	1,836.04	2,225.78
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	228.43	32.62	889.45	88.92
356	TUITION	750.00	129.00	0.00	0.00	621.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	580.92	3,923.64	219.87	4,343.14	5,281.94
425	GASOLINE	5,000.00	667.05	1,957.31	326.93	3,266.69	2,091.86
435	OFFICE SUPPLIES	750.00	58.77	0.00	0.00	691.23	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	212.31	30.54	780.33	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	725.82	2,169.62	357.47	4,738.25	3,389.13
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	646.50	976.00	360.00	1,460.50	139.94
OJ TOT	*****OTHER CHARGES***	3,295.00	646.50	1,188.00	360.00	1,460.50	385.94
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	1,953.24	155,598.06	17,415.81	60,537.09	163,182.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	37,426.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	38,250.00	4,250.00	21,698.00	0.00
122	PERSONNEL	120,238.00	0.00	82,013.66	9,246.84	38,224.34	99,021.87
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	120,263.66	13,496.84	59,922.34	136,448.14
201	SOCIAL SECURITY	11,172.00	0.00	6,923.84	761.44	4,248.16	7,885.83
204	STATE RETIREMENT	20,884.00	0.00	14,049.55	1,564.28	6,834.45	15,937.49
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	21,725.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	612.36	68.04	244.64	691.32
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	20,825.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,225.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	293.94
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,619.22	178.08	992.78	1,844.16
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	63,254.97	7,021.84	26,030.03	70,427.74
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	200.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	460.36	1,035.81	115.09	0.92	1,449.00
332	LEGAL NOTICES	3,000.00	799.95	936.33	83.13	1,294.35	1,287.49
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
355	TRAVEL	500.00	221.40	226.73	33.84	100.00	556.06
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,481.71	4,537.87	432.06	1,461.27	4,917.55
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
414	DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	136.50
435	OFFICE SUPPLIES	440.00	0.00	306.29	141.21	133.71	320.78
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	64.50
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	306.29	141.21	238.71	560.32
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	1,481.71	189,210.81	21,091.95	87,724.33	212,694.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	221,765.00	0.00	104,829.66	11,647.74	116,935.34	215,420.20
162	CLERICAL PERSONNEL	180,605.00	0.00	135,316.17	15,049.76	45,288.83	135,447.84
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	295,603.83	32,859.50	180,710.17	406,326.04
201	SOCIAL SECURITY	29,532.00	0.00	17,646.64	1,955.42	11,885.36	24,399.66
204	STATE RETIREMENT	55,205.00	0.00	34,260.34	3,808.40	20,944.66	47,093.14
205	EMPLOYEE INSURANCE	46,200.00	0.00	29,700.00	3,300.00	16,500.00	34,650.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,379.70	153.30	884.30	1,939.14
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	34,425.00	3,825.00	21,675.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,025.00	225.00	1,275.00	2,925.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	834.93
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	4,127.05	457.32	2,779.95	5,706.35
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	123,563.73	13,724.44	76,664.27	163,448.22
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,927.00
330	LEASE PAYMENTS	3,950.00	2,003.48	2,052.36	212.42	430.00	2,268.00
331	LEGAL FEES	6,000.00	2,000.00	2,713.05	0.00	4,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	0.00	2,473.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	738.40	1,165.00	0.00	3,755.10	2,276.40
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	5,533.59	47,080.73	212.42	45,732.46	66,733.48
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	458.35	0.00	291.65	574.52
425	GASOLINE	3,000.00	1,296.70	2,248.84	225.99	222.53	2,730.10
435	OFFICE SUPPLIES	1,500.00	0.00	513.35	12.70	986.65	332.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	289.42	210.58	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	1,586.12	3,431.12	238.69	2,300.83	3,702.78
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	89,623.59
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	90,444.59
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	7,119.71	509,528.55	47,035.05	396,731.73	730,655.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	111,304.52	12,269.56	77,460.48	121,472.81
162	CLERICAL PERSONNEL	32,929.00	0.00	24,697.80	2,744.20	8,231.20	47,085.30
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	136,002.32	15,013.76	85,691.68	168,558.11
201	SOCIAL SECURITY	13,745.00	0.00	7,951.09	872.03	5,793.91	10,025.00
204	STATE RETIREMENT	25,695.00	0.00	15,609.49	1,585.65	10,085.51	19,535.98
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,925.00	2,475.00	2,475.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	691.74	76.86	428.26	853.44
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	19,125.00	2,125.00	11,475.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,125.00	125.00	675.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	412.55
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,859.52	203.94	1,355.48	2,344.56
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	70,286.84	7,463.48	32,720.16	79,271.53
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	300.02
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	26,035.44	0.00	22,719.10	475.02
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	232,657.60	22,477.24	143,730.94	248,791.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	233,406.00	0.00	172,594.21	17,208.38	60,811.79	174,164.16
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	85.60	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	231,143.51	23,455.98	80,656.49	235,767.33
201	SOCIAL SECURITY	19,332.00	0.00	13,875.39	1,412.21	5,456.61	13,985.75
204	STATE RETIREMENT	34,304.00	0.00	24,446.52	2,433.36	9,857.48	24,978.06
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,002.96	108.36	425.04	990.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	21,675.00	2,125.00	14,025.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	481.56
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,245.16	330.28	1,275.84	3,308.40
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	83,768.72	8,209.21	33,992.28	84,544.13
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	345.27	1,035.81	115.09	17.92	1,323.00
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	0.00	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	0.00	206.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,400.00
355	TRAVEL	750.00	190.00	229.18	100.19	330.82	221.12
356	TUITION	1,000.00	0.00	129.00	129.00	871.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	433.48	0.00	166.52	728.14
OJ TOT	*****CONTRACTED SERVICES	8,899.00	535.27	5,728.22	344.28	2,635.51	9,971.31
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	0.00	57.79	414.00
435	OFFICE SUPPLIES	1,500.00	279.00	838.27	50.36	382.73	1,539.17
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	328.06
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	302.83	1,335.64	50.36	565.53	2,281.23
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	838.10	322,444.09	32,059.83	117,849.81	333,043.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	608,231.00	0.00	448,644.22	48,769.04	159,586.78	466,949.20
169	PART TIME PERSONNEL	15,000.00	0.00	11,507.15	2,437.07	3,492.85	9,703.44
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	515,609.37	57,368.11	181,565.63	532,110.64
201	SOCIAL SECURITY	43,225.00	0.00	30,282.75	3,369.00	12,942.25	31,209.75
204	STATE RETIREMENT	79,064.00	0.00	58,425.48	6,366.52	20,638.52	59,345.73
205	EMPLOYEE INSURANCE	79,200.00	0.00	59,400.00	6,600.00	19,800.00	61,600.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,404.50	260.82	842.50	2,480.10
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	79,050.00	8,500.00	28,050.00	82,875.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,200.00	450.00	2,100.00	4,725.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,296.15
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	7,082.37	787.89	3,027.63	7,299.21
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	240,897.45	26,334.23	88,932.55	250,830.94
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	912.00
330	LEASE PAYMENTS	5,900.00	1,737.48	4,734.00	526.00	140.00	2,484.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	0.00	0.00	0.00	952.09
349	PRINTING, STATIONERY & FORMS	1,882.44	0.00	10,338.00	0.00	1,882.44	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	25,234.44	2,299.48	29,172.70	526.00	4,811.74	18,413.10
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	3,747.10	1,966.10	4,025.90	260.00
425	GASOLINE	1,100.00	128.49	1,025.52	110.76	111.13	979.95
435	OFFICE SUPPLIES	5,000.00	366.41	2,252.70	33.31	2,651.64	1,959.04
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	1,226.80	552.54	373.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	494.90	9,127.62	2,662.71	8,136.37	5,467.46
508	PREMIUMS ON CORPORATE SURETY B	150.00	100.00	0.00	0.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	100.00	1,045.00	0.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	1,417.56	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	1,417.56	0.00	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	4,311.94	795,852.14	86,891.05	283,582.29	808,013.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	202,530.98	22,503.44	76,000.02	251,656.39
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	267,074.48	29,674.94	97,514.52	316,199.89
201	SOCIAL SECURITY	22,605.00	0.00	16,194.78	1,799.98	6,410.22	19,181.65
204	STATE RETIREMENT	42,256.00	0.00	30,953.88	3,439.32	11,302.12	36,357.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,900.00	1,100.00	9,900.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,160.46	128.94	495.54	1,419.18
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	34,000.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	601.28
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	3,787.50	420.94	1,499.50	4,486.20
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	90,346.62	10,039.18	39,561.38	112,896.28
317	DATA PROCESSING SERVICES	3,500.00	1,116.21	1,907.73	211.97	900.00	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	11,479.06	5,624.00	17,236.00	20,084.58
349	PRINTING, STATIONERY & FORMS	15,000.00	2,419.36	9,033.81	149.00	8,460.58	5,976.80
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	169.70	2,113.91	24.90	1,296.19	1,753.82
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,976.77	24,534.51	6,009.87	27,992.77	29,838.35
411	DATA PROCESSING SUP	12,140.00	1,998.15	854.85	313.07	9,287.00	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	2,155.43	7,990.40	760.11	7,794.82	10,950.41
435	OFFICE SUPPLIES	500.00	116.00	137.25	22.95	267.75	190.60
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	4,269.58	8,982.50	1,096.13	17,349.57	12,472.24
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	9,246.35	409,810.95	46,820.12	184,278.16	472,053.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	15,378.80	2,340.00	41,197.20	42,020.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	15,378.80	2,340.00	41,197.20	42,020.00
330	LEASE PAYMENTS	1,104.00	460.00	1,069.41	92.00	0.00	2,421.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	78.90	712.66	0.00	934.10	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	524.00	5,462.00	1,073.00	3,927.00	6,721.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	12,110.00	705.00	2,398.30	225.08	9,235.20	2,330.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	1,767.90	9,642.37	1,390.08	14,346.30	13,699.72
414	DUPLICATING SUPPLIES	100.00	40.02	59.98	59.98	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	24.97	75.03	368.99
499	OTHER SUPPLIES & MATERIALS	4,595.00	1,318.27	2,754.42	250.34	1,693.47	3,640.16
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	1,437.69	3,102.86	335.29	1,768.50	4,183.59
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	54.10	9,603.23	179.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	194.26	12,019.57	179.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	3,399.85	40,143.60	4,244.37	57,325.10	74,412.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	918,856.61	102,888.34	317,774.23	896,124.55
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,927.77	56.38	1,836.23	7,296.09
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	980,242.38	109,106.72	338,096.46	958,818.64
201	SOCIAL SECURITY	81,737.19	0.00	57,775.21	6,399.84	23,961.98	56,279.98
204	STATE RETIREMENT	148,159.62	0.00	105,357.35	11,713.63	42,802.27	99,713.28
205	EMPLOYEE INSURANCE	138,600.00	0.00	87,450.00	9,350.00	51,150.00	96,253.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	4,554.06	508.20	1,767.58	4,387.74
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	153,000.00	17,000.00	61,200.00	150,450.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	8,700.00	1,000.00	3,900.00	8,700.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,756.93
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	13,738.05	1,524.54	5,378.39	13,418.92
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	430,807.55	47,496.21	193,383.34	431,959.88
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	574.00	805.00	0.00	371.00	6,786.00
330	LEASE PAYMENTS	6,890.16	3,504.23	3,552.58	499.21	128.00	2,810.65
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	345.20	6,187.34	0.00	1,467.46	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	16,183.00	3,218.08	15,794.37	787.00	8,240.00	12,673.30
355	TRAVEL	7,550.00	1,973.10	3,137.30	277.02	3,400.71	5,105.65
356	TUITION	3,909.84	36.00	3,420.92	1,099.00	722.92	4,378.76
399	OTHER CONTRACTED SERVICES	5,421.01	1,169.70	4,209.11	298.72	1,094.72	1,795.42
OJ TOT	*****CONTRACTED SERVICES	52,220.01	10,925.82	55,819.29	2,960.95	17,149.13	39,192.38
411	DATA PROCESSING SUPPLIES	5,500.00	898.51	3,659.29	289.38	1,203.48	3,320.54
414	DUPLICATING SERVICES	4,250.00	4.08	3,256.98	548.26	1,016.23	4,081.17
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,076.13	5,615.14	182.19	823.34	1,968.23
499	OTHER SUPPLIES & MATERIALS	5,000.00	750.06	4,741.23	73.71	1,827.62	3,150.99
OJ TOT	*****SUPPLIES & MATERIAL	20,250.00	2,798.72	18,622.40	1,093.54	4,950.97	13,285.37
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	4,796.58
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	4,796.58
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,724.54	1,501,827.46	160,657.42	553,776.93	1,449,994.85

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

PAGE 29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	445,420.80	49,491.20	148,498.20	437,980.32
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	1,200.00	6,000.00	4,200.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	644.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	528,830.46	59,558.94	186,980.54	522,633.98
201	SOCIAL SECURITY	34,045.00	0.00	22,485.78	3,520.26	11,559.22	22,253.68
204	STATE RETIREMENT	81,850.00	0.00	60,874.02	6,763.78	20,975.98	60,012.18
205	EMPLOYEE INSURANCE	26,400.00	0.00	19,800.00	2,200.00	6,600.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,156.68	128.52	418.32	1,156.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	200.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	7,467.21	840.68	2,912.79	7,385.58
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	139,908.69	16,578.24	52,429.31	135,783.12
320	DUES & MEMBERSHIPS	1,885.00	0.00	540.00	184.00	1,345.00	710.00
330	LEASE PAYMENTS	1,500.00	667.14	1,257.00	521.00	71.00	828.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	0.00	6,009.20	1,038.88	654.84	2,497.12
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,371.49	446.34	12,709.51	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	667.14	10,701.96	2,190.22	17,856.08	5,386.26
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	120.00	441.43	130.00	1,949.49	1,221.64
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,162.31	1,452.93	0.00	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,296.27	3,660.09	130.00	5,355.04	3,087.56
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	75.16
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,139.16
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	3,026.29	684,212.32	78,457.40	263,342.97	668,030.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	216,802.00	0.00	159,264.01	17,521.00	57,537.99	202,507.38
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	214,722.01	23,683.00	76,023.99	257,965.38
201	SOCIAL SECURITY	17,153.00	0.00	12,667.35	1,399.48	4,485.65	15,237.32
204	STATE RETIREMENT	33,699.00	0.00	24,886.37	2,744.87	8,812.63	29,898.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	14,850.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	939.60	104.40	405.40	1,162.62
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	34,425.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	536.06
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,948.89	327.30	1,063.11	3,563.62
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	79,696.41	8,826.05	28,016.59	101,698.00
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	280.00
330	LEASE PAYMENTS	4,200.00	1,025.27	2,920.38	488.98	712.57	3,268.52
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,100.96	8,612.25	1,604.61	243.47	7,011.12
355	TRAVEL	350.00	0.00	260.13	53.24	89.87	212.12
OJ TOT	*****CONTRACTED SERVICES	15,252.00	2,126.23	12,773.66	2,146.83	2,627.01	10,771.76
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	1,159.58	3,411.88	25.92	1,016.17	4,110.25
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	0.00	426.00	243.01
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	1,309.58	3,878.08	25.92	1,970.97	5,138.46
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	3,435.81	311,527.77	34,681.80	108,716.95	376,103.60

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	143,512.20	15,945.80	48,515.80	140,962.68
161	SECRETARY	25,036.00	0.00	18,777.42	2,086.38	6,258.58	18,777.42
189	PROBATION OFFICERS	66,720.00	0.00	50,017.50	5,557.50	16,702.50	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	212,307.12	23,589.68	71,476.88	209,507.22
201	SOCIAL SECURITY	17,595.00	0.00	12,841.44	1,428.96	4,753.56	12,701.56
204	STATE RETIREMENT	32,891.00	0.00	24,606.36	2,734.04	8,284.64	22,669.20
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,575.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,001.70	111.30	428.30	990.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	26,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	520.83
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,003.36	334.18	1,110.64	2,970.78
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	84,652.86	9,408.48	29,481.14	82,777.73
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	635.00	1,010.00	180.00	500.00	1,627.50
330	LEASE PAYMENTS	3,540.00	0.00	3,267.25	704.18	1,016.81	4,218.48
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	0.00	1,025.00	4,178.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	7,961.00	5,026.00	564.00	3,700.00
355	TRAVEL	4,500.00	1,844.62	5,486.50	448.79	1,705.62	5,601.19
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	625.09	1,688.40	219.36	5,933.93	1,004.28
OJ TOT	*****CONTRACTED SERVICES	32,012.68	4,069.71	23,293.15	6,578.33	12,920.36	21,894.97
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	347.80	162.29	24.30	708.54	513.74
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	395.20	614.89	24.30	708.54	1,974.97
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,508.13	1,682.84	0.00	379.04	1,056.71
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	0.00	379.04	1,482.71
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	5,438.97
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	5,438.97
CC TOT	JUVENILE COURT	435,931.00	5,981.14	324,343.08	39,600.79	114,965.96	323,076.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	18,900.00	2,100.00	6,300.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	18,900.00	2,100.00	6,300.00	26,100.00
201	SOCIAL SECURITY	1,562.00	0.00	1,171.80	130.20	390.20	1,618.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	88.80
212	FICA-MEDICARE	365.00	0.00	274.14	30.46	90.86	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,513.14	160.66	557.86	2,085.54
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	2,600.00	13,000.00	2,600.00	0.00	11,700.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	2,600.00	25,120.00	2,600.00	0.00	23,827.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	2,600.00	45,571.14	4,860.66	6,857.86	52,065.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	35,198.28	3,910.92	11,740.72	34,059.60
164	ATTENDANTS	217,533.00	0.00	156,529.16	15,270.68	61,003.84	163,172.88
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	240,426.27	23,936.72	87,383.73	245,931.31
201	SOCIAL SECURITY	20,324.00	0.00	14,638.01	1,459.40	5,685.99	14,928.70
204	STATE RETIREMENT	47,412.00	0.00	34,957.55	3,542.84	12,454.45	35,537.04
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	11,965.61	1,100.00	14,434.39	14,362.60
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,066.82	118.02	586.18	1,089.32
207	EMPLOYEE INS HEALTH	40,800.00	0.00	27,799.12	2,975.00	13,000.88	29,419.15
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,635.24	175.00	764.76	1,730.51
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	541.67
212	EMPLOYER MEDICARE	4,753.00	0.00	3,423.52	341.34	1,329.48	3,491.21
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	95,485.87	9,711.60	48,832.13	101,100.20
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	344,075.14	33,648.32	137,215.86	355,185.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	81,228.94	8,760.48	26,459.06	75,826.09
119	BOOKKEEPER	26,460.00	0.00	19,471.84	2,205.00	6,988.16	19,794.12
161	RECEPTIONIST	13,550.00	0.00	5,205.11	0.00	8,344.89	14,999.94
189	OTHER SALARIES & WAGES	8,700.00	0.00	4,140.00	552.00	4,560.00	4,002.00
OJ TOT	*****PERSONAL SERVICES*	211,523.00	0.00	133,846.86	11,517.48	77,676.14	155,965.81
201	SOCIAL SECURITY	14,014.00	0.00	8,047.13	685.59	5,966.87	9,366.33
204	STATE RETIREMENT	26,197.00	0.00	13,559.44	1,354.24	12,637.56	16,767.87
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	10,450.00	1,100.00	9,350.00	15,035.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	683.59	59.61	445.41	769.57
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	24,415.17	2,212.68	11,284.83	26,468.95
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,436.21	130.16	363.79	1,557.03
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	395.05
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,881.98	160.33	1,396.02	2,190.65
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	60,607.63	5,702.61	41,958.37	72,550.59
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	461.28	920.72	0.00	0.00	880.00
349	PRINTING, STATIONER, & FORMS	1,155.00	225.95	477.99	74.05	451.06	90.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	33,000.00	10,919.75	23,577.49	877.64	602.76	6,087.00
OJ TOT	*****CONTRACTED SERVICES	36,537.00	11,606.98	25,761.20	951.69	1,268.82	9,782.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,185.00	315.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	0.00	0.00	415.05
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	817.05
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,319.64
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,226.91	4,475.37	0.00	640.96	3,551.74
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	12,833.89	225,875.57	18,171.78	121,544.78	242,191.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	61,170.84	6,796.76	20,325.16	61,032.30
103	ASSISTANT	109,425.00	0.00	79,952.04	8,483.90	29,472.96	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	242,564.76	26,951.64	86,398.24	246,534.99
106	DEPUTIES	3,461,453.00	0.00	2,354,399.83	268,261.24	1,107,053.17	2,437,806.22
107	DETECTIVES	333,695.00	0.00	248,678.12	27,999.13	85,016.88	197,088.25
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	119,262.96	14,251.44	41,919.04	125,764.45
110	LIEUTENANT	261,543.00	0.00	192,376.08	21,375.12	69,166.92	155,422.80
115	SERGEANTS	429,663.00	0.00	264,964.87	27,713.84	164,698.13	289,115.34
142	MECHANICS	36,777.00	0.00	27,582.84	3,064.76	9,194.16	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	143,721.96	15,920.30	45,453.04	143,337.58
164	ATTENDENTS	184,884.00	0.00	135,556.20	15,061.80	49,327.80	142,131.97
186	LONGEVITY PAY	64,354.00	0.00	52,713.34	338.00	11,640.66	62,278.59
187	OVERTIME	430,000.00	0.00	302,190.40	28,802.19	127,809.60	362,217.54
189	OTHER SALARIES & WAGES	17,116.00	0.00	9,313.02	1,034.78	7,802.98	9,313.02
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	4,256,055.36	468,455.80	1,868,697.64	4,363,353.95
201	SOCIAL SECURITY	379,735.00	0.00	254,563.40	27,922.55	125,171.60	264,921.50
204	STATE RETIREMENT	906,379.00	0.00	616,363.96	66,765.19	290,015.04	638,723.62
205	EMPLOYEE INSURANCE	501,600.00	0.00	401,820.79	44,273.87	99,779.21	379,680.51
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	18,967.51	2,106.79	11,901.49	19,160.40
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	517,329.32	57,118.76	206,870.68	520,534.34
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	30,281.04	3,359.92	12,318.96	30,394.58
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	9,537.76
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	59,659.03	6,545.20	29,149.97	61,957.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,899,086.04	208,092.28	785,401.96	1,924,909.85
307	COMMUNICATION	19,800.00	1,406.47	16,314.91	1,066.64	3,067.05	14,785.36
320	DUES & MEMBERSHIPS	5,600.00	450.00	5,175.00	55.00	125.00	4,130.00
322	EVALUATION & TESTING	13,000.00	6,887.00	6,767.00	1,021.00	805.00	7,579.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	869.62
331	LEGAL SERVICES	4,600.00	1,285.75	688.19	614.25	2,626.06	107.25
333	LICENSES	7,400.00	5,597.76	255.98	6.89	2,248.04	2,123.45
334	MAINTENANCE AGREEMENTS	72,500.00	24,470.68	42,855.26	708.00	6,859.98	34,377.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	14,103.00	39,537.93	3,424.00	111.55	40,706.29
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	60.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	6,907.51	19,218.65	769.70	34,743.33	16,427.01
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	916.34	11,922.43	540.00	3,952.23	5,519.28
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	12,928.28	24,621.88	3,362.61	27,543.04	24,938.88
356	TUITION	78,422.00	7,715.00	24,930.42	1,095.00	49,141.58	8,694.95
399	OTHER CONTRACTED SERVICES	10,100.00	4,991.67	6,050.86	451.89	176.45	6,987.66
OJ TOT	*****CONTRACTED SERVICES	438,029.00	87,659.46	242,356.16	13,114.98	132,089.58	191,856.59
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	2,078.51	17,115.65	1,258.88	921.96	18,594.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	1,673.55
415	ELECTRICITY	7,400.00	0.00	5,628.78	765.64	1,771.22	6,507.55
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,057.83	853.75	0.00	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	825.86
425	GASOLINE	461,310.00	28,575.71	370,168.86	45,889.39	118,410.45	348,112.11
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,227.89	17,939.60	759.02	704.45	7,441.86
433	LUBRICANTS	4,500.00	0.00	4,424.99	930.00	75.01	2,960.00
435	OFFICE SUPPLIES	11,400.00	1,254.31	9,688.74	1,855.80	456.95	9,666.65
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	8,550.34	25,861.59	3,074.03	500.00	22,191.53
451	UNIFORMS	104,250.00	39,060.18	54,270.99	9,334.45	22,982.59	68,114.32
453	VEHICLE PARTS	40,000.00	13,801.14	26,101.69	2,146.32	4,351.40	23,819.03
499	OTHER SUPPLIES & MATERIALS	27,300.00	10,025.87	13,039.10	2,077.66	7,649.82	27,974.68
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	109,631.78	582,417.36	68,091.19	162,225.35	576,028.97
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	125,605.31
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	6,382.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	131,988.25
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	200,151.24	7,142,982.45	757,754.25	2,950,069.03	7,345,885.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	2,100.00	2,100.00	200.00	1,400.00	4,100.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,100.00	2,100.00	200.00	1,400.00	4,100.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	2,100.00	4,188.46	200.00	1,400.00	4,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	35,207.82	3,911.98	11,724.18	33,402.36
105	SUPERVISOR	49,278.00	0.00	27,588.60	3,065.40	21,689.40	33,831.72
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	68,880.24	7,653.36	74,706.76	78,794.24
115	SERGEANTS	128,000.00	0.00	86,342.40	9,593.60	41,657.60	65,608.92
120	COMPUTER PROGRAMMERS	215,815.00	0.00	146,804.40	16,311.60	69,010.60	122,168.88
131	MEDICAL PERSONNEL	190,373.00	0.00	131,276.46	14,315.44	59,096.54	121,145.11
160	GUARDS	134,938.00	0.00	73,327.80	7,639.32	61,610.20	106,025.40
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,669,068.34	182,806.06	801,867.66	1,782,652.57
165	CAFETERIA PERSONNEL	75,891.00	0.00	70,371.60	8,424.00	5,519.40	56,216.16
169	PART-TIME PERSONNEL	170,032.00	0.00	100,725.70	12,414.75	69,306.30	90,966.42
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	121,999.98	9,146.70	32,353.02	131,033.91
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	2,735,740.10	295,244.83	1,358,400.90	2,825,742.45
201	SOCIAL SECURITY	253,837.00	0.00	163,819.21	17,627.20	90,017.79	169,486.73
204	STATE RETIREMENT	484,744.00	0.00	324,776.75	34,569.93	159,967.25	328,876.71
205	EMPLOYEE INSURANCE	323,400.00	0.00	242,259.67	26,837.91	81,140.33	250,905.02
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	12,389.56	1,385.13	8,245.44	12,766.48
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	391,275.07	43,773.07	195,224.93	407,855.43
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	22,833.28	2,574.91	11,666.72	23,916.55
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	7,967.93
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	38,392.68	4,133.43	20,973.32	39,688.39
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,196,355.96	130,901.58	576,058.04	1,241,463.24
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	581.92	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	490.00	220.00	0.00	290.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,234.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	620.57	6,425.26	75.00	225.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	28,076.95	608,557.91	117,770.96	129,644.26-	439,346.71
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	3,400.00
355	TRAVEL	34,700.00	2,026.82	3,996.48	1,169.00	28,616.70	3,576.50
356	TUITION	15,400.00	0.00	1,200.00	600.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	10,840.00	5,332.87	2,162.43	580.00	4,460.00	3,140.25
OJ TOT	*****CONTRACTED SERVICES	588,740.00	42,502.21	635,984.08	120,776.88	78,946.82-	465,818.30
410	CUSTODIAL SUPPLIES	67,920.00	18,916.58	46,790.78	5,746.30	9,995.16	44,810.58
411	DATA PROCESSING SUPPLIES	11,200.00	7,989.80	5,536.49	1,025.40	1,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	4,887.19	21,592.14	3,494.68	4,615.43	16,520.65
422	FOOD SUPPLIES	319,265.00	38,710.89	363,957.07	43,124.02	45,947.51-	339,665.25
441	PRISONERS CLOTHING	9,800.00	931.50	9,718.38	807.98	200.00	10,706.92
451	UNIFORMS	26,500.00	7,459.13	4,165.47	2,150.34	15,302.80	15,572.78
499	OTHER SUPPLIES & MATERIALS	84,000.00	14,342.27	49,119.64	11,889.43	28,458.95	39,371.96
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	93,237.36	500,879.97	68,238.15	14,457.49	467,893.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	287,256.40
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	389,200.40
CC TOT	JAIL	7,104,730.00	135,739.57	5,170,904.11	615,161.44	1,869,969.61	5,390,117.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,087.78	676.42	2,189.22	6,157.05
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,087.78	676.42	2,189.22	6,157.05
201	SOCIAL SECURITY	514.00	0.00	366.30	40.78	147.70	371.56
204	RETIREMENT	1,249.00	0.00	918.54	102.06	330.46	929.00
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	15.75	1.75	30.25	16.10
212	EMPLOYER MEDICARE	121.00	0.00	85.62	9.54	35.38	86.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,386.21	154.13	543.79	1,403.50
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	7,680.99	830.55	2,733.01	7,767.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	44,935.92	4,992.88	17,974.08	0.00
110	LIEUTENANT	57,062.00	0.00	28,950.48	3,216.72	28,111.52	42,796.08
115	SERGEANTS	100,384.00	0.00	59,142.72	7,587.84	41,241.28	75,296.52
131	MEDICAL PERSONNEL	23,060.00	0.00	12,376.58	1,349.96	10,683.42	14,458.94
160	TRANSPORT GUARDS	86,447.00	0.00	53,085.93	4,573.92	33,361.07	54,231.84
164	ATTENDANTS	527,075.00	0.00	366,824.53	42,062.28	160,250.47	373,286.23
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	7,976.62
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	21,452.94	2,383.66	12,779.06	25,392.50
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	599,787.06	66,167.26	315,332.94	604,488.27
201	SOCIAL SECURITY	56,737.00	0.00	35,838.60	3,938.17	20,898.40	36,235.76
204	STATE RETIREMENT	110,260.00	0.00	70,816.31	7,925.27	39,443.69	67,814.69
205	EMPLOYEE INSURANCE	99,000.00	0.00	59,089.07	7,263.22	39,910.93	56,331.98
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,750.30	293.48	1,862.70	2,765.06
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	88,120.02	9,596.52	44,479.98	88,122.36
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,891.49	514.48	2,908.51	5,108.68
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,643.73
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	8,381.80	921.05	4,886.20	8,474.99
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	269,992.28	30,452.19	156,445.72	266,497.25
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	267.44	3,939.92	565.07	1,436.25	1,877.16
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	350.00	1,066.58	32.00	5,583.42	862.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,794.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,901.32	1,648.03	1,498.68	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	7,518.76	7,959.53	2,095.75	16,559.67	10,033.79
429	EDUCATIONAL SUPPLIES	3,000.00	515.14	484.86	46.86	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	678.61	2,893.22	240.00	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,883.40
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,417.93	8,517.64	2,113.43	3,555.90	15,276.73
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	5,808.36	12,850.50	2,400.29	19,655.90	28,841.35
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	13,327.12	913,375.37	101,115.49	507,994.23	932,647.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	42,997.50
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	75,077.64	8,341.96	25,026.36	75,077.64
201	SOCIAL SECURITY	6,207.00	0.00	4,536.20	502.62	1,670.80	4,571.03
204	STATE RETIREMENT	11,603.00	0.00	8,744.62	966.84	2,858.38	8,779.04
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	351.54	39.06	116.46	351.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,060.99	117.56	391.01	1,069.13
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	27,743.35	3,076.08	9,530.65	28,036.74
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	108,171.00	3,319.33	14,429.53	1,951.07	96,339.75	88,830.83
OJ TOT	*****CONTRACTED SERVICES	109,321.00	3,319.33	14,429.53	1,951.07	97,489.75	88,830.83
425	GASOLINE	1,718.00	469.83	1,501.94	207.80	1.97	1,312.46
435	OFFICE SUPPLIES	100.00	0.00	101.95	29.99	1.95-	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	497.29	602.71	602.71	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	967.12	2,206.60	840.50	752.02	1,354.54
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	47,742.87	17,780.79	0.00	215,032.60	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	47,742.87	17,780.79	0.00	215,032.60	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	52,029.32	137,388.91	14,209.61	347,831.38	191,081.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	16,728.13
131	MEDICAL PERSONNEL	492,400.00	0.00	355,291.03	41,208.98	137,108.97	367,816.83
162	CLERICAL PERSONNEL	90,009.00	0.00	65,967.88	7,329.36	24,041.12	66,014.31
166	CUSTODIAN	44,320.00	0.00	30,637.80	3,404.38	13,682.20	30,877.15
169	PART TIME PERSONNEL	39,500.00	0.00	26,105.24	2,770.19	13,394.76	32,877.41
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	478,001.95	54,712.91	188,227.05	514,313.83
201	SOCIAL SECURITY	41,307.00	0.00	28,108.62	3,195.69	13,198.38	30,266.05
204	STATE RETIREMENT	73,565.00	0.00	43,919.37	4,935.45	29,645.63	51,545.05
205	EMPLOYEE INSURANCE	66,000.00	0.00	51,425.00	5,500.00	14,575.00	53,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,939.56	206.22	1,260.44	2,072.28
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	73,525.00	7,650.00	28,475.00	77,775.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	4,250.00	425.00	1,450.00	4,575.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,390.82
212	FICA-MEDICARE	9,661.00	0.00	6,674.90	761.61	2,986.10	7,186.44
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	210,116.87	22,673.97	93,260.13	228,160.64
307	COMMUNICATION	23,486.00	0.00	17,462.13	786.21	6,023.87	19,108.68
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,737.15
335	MAINTENANCE & REPAIR - BLDG	2,639.00	532.21	1,548.34	0.00	558.45	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	531.96	264.49	60.04	1,832.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	93.00	279.00	31.00	150.00	279.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,912.83
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,682.00	1,667.76	2,830.29	484.62	5,236.80	2,303.31
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	105.00
399	OTHER CONTRACTED SERVICES	2,732.00	587.60	2,141.40	259.60	3.00	2,630.48
OJ TOT	*****CONTRACTED SERVICES	136,663.00	3,080.57	24,793.12	1,825.92	108,842.16	36,425.82
410	CUSTODIAL SUPPLIES	2,090.00	464.72	1,625.28	206.80	0.00	2,811.32
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	0.00	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	34,655.19	4,379.36	17,244.81	39,245.32
435	OFFICE SUPPLIES	882.00	170.96	705.11	51.29	5.93	4,165.20
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	0.00	0.00	1,624.57
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	381.82	37,778.01	4,637.45	17,413.31	47,846.41
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	4,018.03
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	5,134.03
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	3,462.39	751,807.95	83,850.25	407,742.65	831,917.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	25,038.47
169	PART TIME PERSONNEL	17,820.00	0.00	11,987.50	1,305.00	5,832.50	6,859.75
187	OVERTIME	15,048.00	0.00	10,795.00	1,189.50	4,253.00	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	67,037.75	7,288.00	27,748.25	51,158.25
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	89,820.25	9,782.50	37,833.75	83,056.47
201	SOCIAL SECURITY	7,919.00	0.00	5,547.28	601.29	2,371.72	5,009.10
204	STATE RETIREMENT	11,571.00	0.00	8,763.14	982.54	2,807.86	4,808.22
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,975.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	313.74	34.86	190.26	235.62
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	825.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	411.72
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,297.35	140.62	555.65	1,171.52
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	28,091.12	3,109.31	10,243.88	34,461.18
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	150.00	350.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	1,111.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	13,292.87	23,707.80	1,993.88	51,522.36	20,488.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	13,292.87	25,117.20	2,143.88	54,112.96	22,297.71
401	ANIMAL FOOD	17,534.00	3,069.20	11,206.77	1,295.00	5,414.03	3,915.54
413	MEDICAL EXPENSES	15,000.00	3,191.69	12,152.28	3,616.84	2,517.61	8,568.66
425	GASOLINE	8,000.00	2,199.13	4,918.76	657.32	1,675.70	3,099.00
435	OFFICE SUPPLIES	2,467.00	1,641.27	809.93	0.00	307.40	2,529.54
451	UNIFORMS	2,400.00	500.00	1,785.95	190.00	664.95	446.30
452	UTILITIES	5,000.00	703.33	4,182.46	795.17	114.21	2,641.66
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	714.99	150.00	3,807.16	3,887.64
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	11,304.62	35,771.14	6,704.33	14,501.06	25,088.34
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	5,861.30	4,474.38	837.84	46,684.99	2,968.29
OJ TOT	*****OTHER CHARGES***	55,712.00	5,861.30	4,646.38	837.84	46,684.99	3,131.29
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	30,458.79	183,446.09	22,577.86	163,376.64	168,034.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341	PAUPER BURIALS *IA*	0.00	0.00	0.00	0.00	0.00	2,025.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	26,111.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	26,111.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	80,595.54
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	47,324.16
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	21,000.06
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	154,319.76
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	9,293.28
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	17,885.70
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,850.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	703.08
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	343.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,173.32
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	65,499.35
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,224.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	12,857.61
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	452.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	14,723.61
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,020.02
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	4,306.08
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	5,730.81
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	240,756.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	35,027.82
105	SUPERVISOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	29,424.60
162	CLERICAL PERSONNEL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,340.00	0.00	3,991.68	443.52	1,348.32	3,988.80
204	STATE RETIREMENT	9,983.00	0.00	7,470.00	830.00	2,513.00	7,470.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	325.08	36.12	108.92	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	933.48	103.72	315.52	932.88
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	20,820.24	2,313.36	7,129.76	20,960.78
307	COMMUNICATION	900.00	0.00	726.61	79.40	173.39	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	210.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	450.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,050.00	0.00	726.61	79.40	323.39	1,856.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	100.00	0.00	74.99	0.00	31.43	782.81
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	972.93
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	0.00	81.43	2,050.74
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	86,204.26	9,554.14	29,209.16	89,450.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	169,786.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	169,786.37
302	ADVERTISING	335,000.00	154,109.76	161,564.54	19,503.36	40,026.29	214,919.02
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,023.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	4.73	210.00	0.00	0.00	240.83
348	POSTAL CHARGES	7,000.00	4,000.00	3,000.00	3,000.00	0.00	1,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	3,422.00	7,371.38	12,182.33
355	TRAVEL	3,900.00	915.04	1,928.23	756.05	1,056.73	459.88
356	TUITION/REGISTRATION	600.00	600.00	0.00	0.00	0.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	8,989.54	154,349.33	4,271.79	134,590.21	12,787.11
OJ TOT	*****CONTRACTED SERVICES	668,053.00	168,619.07	337,528.72	30,953.20	186,096.61	244,643.17
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	18.15	2,740.69	25.69
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	259.31	18.15	4,940.69	25.69
599	OTHER CHARGES	21,000.00	16,003.72	1,351.19	0.00	4,199.58	1,528.02
OJ TOT	*****OTHER CHARGES***	21,000.00	16,003.72	1,351.19	0.00	4,199.58	1,528.02
709	DATA PROCESSING EQUIPMENT	230.00	0.00	0.00	0.00	230.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,980.00	0.00	4,730.00	0.00	250.00	0.00
CC TOT	TOURISM	699,233.00	184,622.79	343,869.22	30,971.35	195,486.88	415,983.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56,595.23
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	56,595.23
307	COMMUNICATION	14,000.00	3,443.57	8,570.32	664.04	1,986.11	10,777.38
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	14,689.72	52,074.62	48,486.46	2,991.66	4,040.31
351	RENT	38,000.00	9,597.89	28,402.11	3,155.79	0.00	31,557.90
399	CONTRACTED SERVICES	86,000.00	8,258.96	53,482.27	933.09	25,184.96	5,232.41
OJ TOT	*****CONTRACTED SERVICES	207,500.00	35,990.14	142,529.32	53,239.38	30,162.73	51,608.00
410	CUSTODIAL SUPPLIES	6,000.00	1,902.57	3,634.41	441.99	1,023.04	3,596.14
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	6,698.95	735.21	4,301.05	7,473.43
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.41	618.59	60.06	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,548.06	11,318.74	1,237.26	8,859.99	12,421.23
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	865.50
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	3,609.54
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	3,609.54
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	38,696.22	156,215.51	54,476.64	43,807.25	125,099.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	46,526.44
105	SUPERVISOR	43,500.00	0.00	32,625.00	3,625.00	10,875.00	26,688.96
162	CLERICAL PERSONNEL	61,975.00	0.00	46,480.68	5,164.52	15,494.32	19,791.73
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	79,105.68	8,789.52	26,369.32	93,007.13
201	SOCIAL SECURITY	6,540.00	0.00	4,668.90	513.86	1,871.10	5,695.17
204	STATE RETIREMENT	12,225.00	0.00	7,487.92	1,018.72	4,737.08	10,860.42
205	EMPLOYEE INSURANCE	11,000.00	0.00	6,600.00	1,100.00	4,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	400.68	44.52	134.32	422.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	195.97
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,091.94	120.18	438.06	1,331.99
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	32,421.25	4,147.28	15,824.75	30,656.49
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,381.08	345.27	1,035.81	115.09	0.00	1,449.00
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	50.00
334	MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	172.00	60.00	0.00	118.00	159.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	910.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,120.08	517.27	2,117.21	115.09	723.80	3,630.87
414	DUPLICATING SUPPLIES	1,137.92	0.00	344.03	81.84	793.89	389.12
425	GASOLINE	834.00	301.72	359.37	37.11	172.91	807.60
435	OFFICE SUPPLIES	608.00	0.00	291.89	34.79	316.11	453.09
OJ TOT	*****SUPPLIES & MATERIAL	2,579.92	301.72	995.29	153.74	1,282.91	1,649.81
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	174.34	0.00	44.66	215.00
CC TOT	VETERANS SERVICES	159,640.00	818.99	114,813.77	13,205.63	44,245.44	129,159.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,823.00	2,647.00	7,941.00	23,823.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,073.00	2,647.00	7,941.00	24,073.00
201	SOCIAL SECURITY	1,985.00	0.00	1,414.32	155.18	570.68	1,415.63
204	STATE RETIREMENT	3,710.00	0.00	2,790.00	306.78	920.00	2,790.02
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,814.86	550.00	1,785.14	4,734.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	114.35	13.44	46.65	113.35
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,616.15	425.00	1,483.85	3,584.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	212.71	25.00	87.29	210.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	63.54
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	330.82	36.30	134.18	331.12
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	13,293.21	1,511.70	5,099.79	13,243.79
309	CONTRACTS W/GOVT AGENCIES	2,558.00	401.54	2,156.46	529.80	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	7,750.00	16,347.34	2,500.00	163.00	16,055.55
OJ TOT	*****CONTRACTED SERVICES	27,938.00	8,151.54	18,503.80	3,029.80	2,713.00	16,055.55
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,581.03	918.97	444.90	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,131.03	918.97	444.90	0.00	2,118.23
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	10,282.57	57,585.98	7,633.40	15,753.79	56,288.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	31,747.00	0.00	14,678.72	14,678.72	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	22,256.61
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	14,678.72	542,547.82	22,256.61
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	752,068.23
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	753,862.21
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	140.85	330,863.02	14,678.72	42,547.82	776,118.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	43,071,656.16	1,192,208.20	29,594,136.77	3,143,978.89	13,135,009.50	30,138,982.86

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,642.33	417.21	990.67	2,531.07
166	CUSTODIAL PERSONNEL	56,760.00	0.00	33,050.63	5,352.51	23,709.37	43,930.19
167	MAINTENANCE PERSONNEL	27,040.00	0.00	19,890.00	3,172.00	7,150.00	18,928.00
169	PART TIME PERSONNEL	15,400.00	0.00	7,775.68	1,143.83	7,624.32	5,362.65
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	63,358.64	10,085.55	39,474.36	70,751.91
201	SOCIAL SECURITY	6,375.00	0.00	3,812.40	606.51	2,562.60	4,220.55
204	STATE RETIREMENT	12,227.00	0.00	5,492.90	686.04	6,734.10	7,761.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	6,325.00	1,100.00	13,475.00	9,625.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	267.66	30.24	249.34	353.70
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	11,050.00	1,275.00	9,350.00	15,300.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	650.00	75.00	550.00	900.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	211.56
212	EMPLOYER MEDICARE	1,491.00	0.00	891.70	141.85	599.30	987.24
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	28,526.53	3,914.64	33,915.47	39,359.17
335	MAINT & REP SERV-BLDGS	20,000.00	3,581.48	11,483.52	609.07	6,444.00	8,999.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	377.44	3,237.15	35.94	980.00	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	3,958.92	14,720.67	645.01	7,424.00	10,249.77
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	3,958.92	106,759.84	14,645.20	81,313.83	120,515.85

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	55,695.22	8,747.94	20,120.78	111,318.31
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	48,458.81
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	218,304.32	34,447.17	81,695.68	128,310.06
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	118,662.94
169	PART-TIME PERSONNEL	254,306.00	0.00	164,638.08	26,527.75	89,667.92	163,382.41
189	OTHER SALARIES & WAGES	200,193.00	0.00	139,848.74	22,265.94	60,344.26	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	578,486.36	91,988.80	251,828.64	570,132.53
201	SOCIAL SECURITY	51,480.00	0.00	34,282.98	5,523.53	17,197.02	33,856.59
204	STATE RETIREMENT	68,488.00	0.00	46,921.36	7,783.29	21,566.64	48,209.73
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	42,625.00	4,950.00	10,175.00	39,875.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,021.70	226.38	2,164.30	2,107.56
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	64,175.00	7,225.00	22,525.00	68,425.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,775.00	425.00	1,325.00	4,025.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	1,995.11
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	9,005.80
212	EMPLOYER MEDICARE	12,039.00	0.00	8,101.63	1,300.41	3,937.37	8,006.04
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	202,748.07	27,433.61	93,284.93	215,505.83
307	COMMUNICATION	10,600.00	0.00	6,975.07	39.43	3,624.93	7,964.05
317	DATA PROCESSING SERVICES	20,198.00	360.00	19,946.54	1,548.19	3,716.51	21,290.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,865.55	5,923.34	551.45	3,389.36	8,484.43
334	MAINTENANCE AGREEMENTS	8,500.00	381.00	2,437.00	1,362.00	5,807.50	3,739.95
347	PEST CONTROL	800.00	256.00	522.00	58.00	80.00	522.00
348	POSTAL CHARGES	3,000.00	0.00	1,936.58	37.68	1,063.42	184.40
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,044.64	159.16	264.06	212.65
356	TUITION	250.00	0.00	30.00	0.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	4,122.20	12,898.62	1,197.68	15,724.18	15,949.96
OJ TOT	*****CONTRACTED SERVICES	86,048.00	7,984.75	51,713.79	4,953.59	34,589.96	58,572.26
410	CUSTODIAL SUPPLIES	13,860.00	1,741.53	7,777.16	1,096.21	6,000.00	7,631.05
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	11,905.77	179,582.72	28,566.85	74,673.68	173,696.52
435	OFFICE SUPPLIES	20,000.00	6,302.42	10,824.03	75.71	10,611.73	16,550.36
437	PERIODICALS	25,000.00	1,150.00	13,851.42	0.00	18,998.58	19,744.70
452	UTILITIES	180,000.00	0.00	131,072.83	13,971.28	48,927.17	143,462.97
499	OTHER SUPPLIES & MATERIALS	4,000.00	401.50	3,429.92	350.50	3,129.04	2,926.98
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	21,501.22	346,538.08	44,060.55	166,340.20	364,576.00
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	775.96	0.00	524.04	926.63
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	29,020.96	0.00	524.04	29,236.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	21,919.31	4,724.73	13,765.69	16,593.98
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	21,919.31	4,724.73	13,765.69	16,593.98
201	SOCIAL SECURITY	2,212.00	0.00	1,348.07	289.29	863.93	1,028.82
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	128.32
212	FICA-MEDICARE	517.00	0.00	315.23	67.64	201.77	240.65
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,781.68	356.93	1,307.32	1,397.79
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,916.51	24,164.26	3,575.84	11,730.87	26,043.07
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,916.51	24,164.26	3,575.84	11,730.87	26,043.07
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	9,916.51	47,919.25	8,657.50	26,803.88	44,088.84

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

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

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	1,330.00	16,361.90	523.00	11,308.10	16,556.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	1,330.00	16,361.90	523.00	11,308.10	16,556.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,352.23	5,133.26	421.31	7,700.00	6,922.55
499	OTHER SUPPLIES & MATERIALS	133,900.00	41,356.48	12,654.47	2,877.16	117,592.82	74,766.41
OJ TOT	*****SUPPLIES & MATERIAL	148,900.00	44,708.71	17,787.73	3,298.47	125,292.82	81,688.96
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,667.08	0.00	667.08-	1,426.98
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,667.08	0.00	667.08-	1,426.98
716	LAW ENFORCEMENT EQUIPMENT	29,000.00	28,568.00	0.00	0.00	432.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,000.00	28,568.00	0.00	0.00	432.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	74,606.71	37,816.71	3,821.47	136,365.84	99,672.25
FD TOT	DRUG CONTROL	209,900.00	74,606.71	37,816.71	3,821.47	136,365.84	99,672.25

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEE COMMISSION	300.00	0.00	122.27	122.27	177.73	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	122.27	122.27	1,177.73	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	122.27	122.27	18,677.73	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	122.27	122.27	18,677.73	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	31,661.28	3,517.92	10,553.72	30,765.05
111	PROBATION OFFICER	66,803.00	0.00	50,099.94	5,566.66	16,703.06	17,374.95
161	SECRETARYS	19,500.00	0.00	14,625.00	1,625.00	4,875.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	10,812.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	96,386.22	10,709.58	32,131.78	58,952.00
201	SOCIAL SECURITY	7,962.00	0.00	6,071.39	655.08	1,890.61	3,588.07
204	STATE RETIREMENT	14,884.00	0.00	8,109.44	1,241.24	6,774.56	5,490.27
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,125.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	487.62	54.18	160.38	244.86
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	450.00	50.00	450.00	400.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	182.13
212	EMPLOYER MEDICARE	1,863.00	0.00	1,419.71	153.18	443.29	839.10
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	32,963.16	3,978.68	15,481.84	21,669.43
307	COMMUNICATION	2,000.00	0.00	946.55	43.99	1,053.45	1,578.46
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	7,000.00	3,400.00	4,226.01	109.04	618.41	3,266.41
356	TUITION	4,000.00	250.00	3,862.50	0.00	437.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,492.49
OJ TOT	*****CONTRACTED SERVICES	17,700.00	3,990.69	10,242.89	153.03	5,677.35	8,317.36
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	4,500.00	1,021.30	1,253.41	42.55	2,763.47	3,381.51
435	OFFICE SUPPLIES	1,000.00	39.12	907.82	155.04	419.97	499.70
499	OTHER SUPPLIES & MATERIALS	7,713.00	1,423.50	6,318.50	794.50	0.00	3,713.07
OJ TOT	*****SUPPLIES & MATERIAL	13,413.00	2,483.92	8,575.17	992.09	3,383.44	7,730.88
510	TRUSTEES COMMISSION	500.00	0.00	429.56	0.00	70.44	513.49
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	622.56	0.00	70.44	634.51
CC TOT	CRIMINAL COURT	208,769.00	6,474.61	148,790.00	15,833.38	56,744.85	97,304.18

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	17,321.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	17,321.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,060.52
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	111.92
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	248.03
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,542.07
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,564.18
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,583.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.00
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,828.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	2,278.12
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	25,765.25
FD TOT	DRUG COURT	208,769.00	6,474.61	150,277.50	15,833.38	58,194.85	123,069.43

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	62,689.21	9,403.38	18,806.79	59,472.19
103	ASSISTANT	70,490.00	0.00	51,511.66	8,133.42	18,978.34	49,139.43
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	42,808.97	6,837.80	15,192.03	40,432.71
119	ACCT/BOOKKEEPER	47,001.00	0.00	30,780.33	5,442.35	16,220.67	14,049.19
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	21,689.61	7,529.82-	26,029.65
162	CLERICAL PERSONNEL	73,624.00	0.00	53,243.78	8,494.93	20,380.22	51,358.96
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	285,749.77	60,001.49	84,548.23	240,482.13
201	SOCIAL SECURITY	22,959.00	0.00	16,980.12	3,652.76	5,978.88	15,426.58
204	STATE RETIREMENT	42,918.00	0.00	31,283.60	5,565.06	11,634.40	25,068.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,975.00	2,200.00	7,425.00	15,401.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,137.78	128.52	728.22	1,014.30
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	26,350.00	2,975.00	9,350.00	23,768.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,550.00	175.00	550.00	1,399.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	143.77
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	0.00	1,572.40-	3,656.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,987.28	854.32	1,382.72	3,395.08
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	107,326.95	15,550.66	35,652.05	89,274.13
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	900.00	5,069.83	655.92	11,030.17	9,619.43
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,283.00	3,735.00	377.00	1,522.00	6,161.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	0.00	580.21	0.00	619.79	955.34
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,183.00	13,734.04	1,032.92	16,522.96	21,507.77
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	3,298.52	264.40	1,201.48	3,314.19
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	100.00	1,201.66	130.56	1,850.95	1,283.74
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	100.00	4,601.13	394.96	9,147.68	4,719.13
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	41,402.17	0.00	13,347.83	42,413.42
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	6,715.00	441.00	5,883.76	434.00	390.24	2,259.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	441.00	179,993.93	434.00	64,910.07	127,802.63
CC TOT ADMINISTRATION	804,667.00	2,724.00	591,405.82	77,414.03	210,780.99	483,785.79

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	90,298.12	14,257.56	33,267.88	86,139.48
141	FOREMEN	142,888.00	0.00	104,417.54	16,486.98	38,470.46	99,608.83
143	EQUIPMENT OPERATORS	262,232.00	0.00	155,910.28	24,618.70	106,321.72	155,809.03
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	59,948.46	9,465.55	33,432.54	57,187.68
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	551,763.94	81,345.16	220,020.06	536,009.42
147	TRUCK DRIVERS	135,173.00	0.00	98,747.49	15,596.90	36,425.51	94,231.14
149	LABORERS	126,407.00	0.00	66,217.53	9,041.37	60,189.47	63,615.68
187	OVERTIME	20,000.00	0.00	19,255.36	3,311.88	744.64	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	172,768.18	24,368.77	82,483.82	176,631.15
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,319,326.90	198,492.87	611,356.10	1,301,786.45
201	SOCIAL SECURITY	119,703.00	0.00	78,665.02	11,981.85	41,037.98	77,862.59
204	STATE RETIREMENT	223,767.00	0.00	150,914.51	23,005.37	72,852.49	149,620.28
205	EMPLOYEE INSURANCE	191,400.00	0.00	152,875.01	15,675.00	38,524.99	151,111.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	6,617.10	700.56	3,113.90	6,810.30
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	189,511.37	19,975.00	90,988.63	195,106.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	11,147.73	1,175.00	5,052.27	11,475.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,263.03
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	29,088.40	4,659.60	4,988.40	16,652.00
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	18,472.98	2,802.17	9,522.02	18,188.47
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	637,297.57	79,974.55	258,078.43	628,089.57
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	900.00
399	OTHER CONTRACTED SERVICES	70,324.00	8,558.50	61,453.31	0.00	312.19	30,909.50
OJ TOT	*****CONTRACTED SERVICES	73,824.00	9,458.50	61,453.31	0.00	2,912.19	31,809.50
404	ASPHALT-HOT MIX	365,807.00	10,762.96	339,263.97	0.00	15,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	0.00	35,263.20	4,208.44	736.80	24,927.53
408	CONCRETE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
409	CRUSHED STONE	70,500.00	6,378.70	45,251.30	2,393.85	18,870.00	64,136.49
440	PIPE-METAL	35,400.00	0.00	19,366.09	6,223.48	16,033.91	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,501.05	411.00	498.95	3,108.60
444	SALT	15,000.00	0.00	3,578.50	3,578.50	11,421.50	34,029.28
447	STRUCTURAL STEEL	5,800.00	0.00	5,769.89	0.00	30.11	519.50
455	WOOD PRODUCTS	500.00	0.00	0.00	0.00	500.00	0.00
499	OTHER SUPPLIES & MATERIALS	17,200.00	2,767.86	13,325.59	414.00	1,106.55	9,221.71
OJ TOT	*****SUPPLIES & MATERIAL	565,707.00	27,909.52	469,319.59	17,229.27	68,477.89	533,404.05
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,958,952.00	37,368.02	2,878,078.88	295,696.69	1,043,505.10	2,985,553.21

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	43,528.24	6,872.88	16,036.76	41,523.65
141	FOREMEN	91,865.00	0.00	79,892.85	5,305.38	11,972.15	64,172.56
142	MECHANICS	301,791.00	0.00	252,914.33	25,674.90	48,876.67	210,382.51
150	NIGHTWATCHMEN	97,338.00	0.00	85,564.27	10,113.48	11,773.73	68,497.50
187	OVERTIME	8,017.00	0.00	5,466.55	117.91	2,550.45	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	467,366.24	48,084.55	91,209.76	395,853.08
201	SOCIAL SECURITY	34,632.00	0.00	28,055.14	2,896.80	6,576.86	23,630.61
204	STATE RETIREMENT	64,739.00	0.00	48,310.81	5,278.92	16,428.19	46,102.52
205	EMPLOYEE INSURANCE	66,000.00	0.00	48,424.99	4,400.00	17,575.01	49,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,986.60	162.12	828.40	2,052.54
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	51,888.63	4,250.00	19,511.37	53,550.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,052.27	250.00	1,147.73	3,150.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	363.21
211	RETIREE	0.00	0.00	1,359.60	1,359.60	1,359.60-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	6,561.36	677.45	1,538.64	5,526.72
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	189,639.40	19,274.89	62,750.60	183,738.10
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	8,000.00	73,645.37	6,059.77	889.80	73,474.51
418	EQUIPT. & MACHINERY PARTS	56,605.00	648.44	53,947.33	4,247.95	2,009.23	70,138.09
425	GASOLINE	100,000.00	10,000.00	66,543.50	8,211.29	27,851.82	51,825.78
433	LUBRICANTS	7,200.00	0.00	6,715.80	1,350.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	284.90	1,189.12	107.55	191.33	1,585.27
450	TIRES & TUBES	27,500.00	723.81	26,323.20	1,094.20	452.99	12,365.40
499	OTHER SUPPLIES & MATERIALS	31,851.00	500.00	30,734.12	0.00	679.83	23,132.26
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	20,157.15	259,098.44	21,070.76	33,059.20	241,734.60
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,129,381.00	20,157.15	922,863.08	88,430.20	198,519.56	828,902.42

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	60,249.17	4,392,347.78	461,540.92	1,452,805.65	4,373,888.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	17,055,599.71	2,141,656.80	7,214,400.29	16,654,580.98
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	0.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	279,378.15	38,214.11	155,621.85	276,875.80
163	AIDES	1,477,000.00	0.00	906,166.35	122,408.48	570,833.65	862,213.72
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	326,678.99	63,059.65	8,321.01	223,315.80
198	JANITORS ELECTIONS	248,000.00	0.00	170,035.62	27,534.61	77,964.38	166,879.25
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	18,880,541.32	2,392,873.65	8,376,458.68	18,342,178.26
201	SOCIAL SECURITY	1,657,300.00	0.00	1,124,417.25	141,933.38	532,882.75	1,094,312.14
204	STATE RETIREMENT	2,316,000.00	0.00	1,585,248.13	197,832.37	730,751.87	1,560,733.00
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,456,850.92	187,523.51	656,549.08	1,410,711.99
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	83,407.40	10,574.34	32,392.60	78,517.91
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,931,497.15	242,045.32	836,902.85	1,894,937.81
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	114,791.10	14,358.28	54,908.90	112,741.71
212	FICA-MEDICARE	394,400.00	0.00	265,152.10	33,566.64	129,247.90	257,965.14
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	6,561,364.05	827,833.84	2,973,635.95	6,409,919.70
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	0.00	2,545.58	3,999.60
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	0.00	18,445.58	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	1,724.17	263,313.36	1,148.74	7,255.41	223,864.89
449	TEXTBOOKS	908,000.00	10,032.05	837,299.58	0.00	65,338.56	91,610.64
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	11,756.22	1,100,612.94	1,148.74	72,593.97	315,475.53
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	11,756.22	26,553,372.73	3,221,856.23	11,441,134.18	25,077,038.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,947,651.37	369,585.50	1,608,348.63	2,975,418.01
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	520,759.44	70,854.89	339,240.56	498,631.26
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,490,425.81	440,440.39	1,952,574.19	3,498,071.77
201	SOCIAL SECURITY	336,000.00	0.00	208,402.23	26,161.85	127,597.77	207,702.42
204	STATE RETIREMENT	472,000.00	0.00	293,311.45	37,008.87	178,688.55	299,714.78
205	EMPLOYEE INSURANCE	450,000.00	0.00	279,500.80	36,964.14	170,499.20	274,971.51
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	15,525.72	1,964.13	9,474.28	15,546.54
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	412,442.39	51,703.17	246,557.61	403,625.13
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	24,318.56	2,989.01	14,681.44	24,203.78
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	49,062.51	6,165.87	29,937.49	49,175.27
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,282,563.66	162,957.04	777,436.34	1,274,939.43
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	18,462.31	62,380.94	1,244.68	200.47	41,674.19
312	CONTRACTS W/PRIVATE AGCY	28,000.00	15,900.00	12,275.17	0.00	350.00	7,544.78
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	21,935.72	117,871.28	15,015.79	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	56,298.03	192,527.39	16,260.47	1,743.47	49,218.97
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	0.00	11,060.62	3,010.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	90.50	95.41-	0.00	12,796.80	3,010.34
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	56,388.53	4,965,421.45	619,657.90	2,745,550.80	4,825,240.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,567,375.00	196,087.14	842,625.00	1,574,425.16
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,576,375.00	196,087.14	862,625.00	1,583,925.16
201	SOCIAL SECURITY	151,000.00	0.00	93,501.98	11,644.16	57,498.02	93,516.68
204	STATE RETIREMENT	221,000.00	0.00	142,662.18	17,745.92	78,337.82	140,679.40
205	EMPLOYEE INSURANCE	222,000.00	0.00	143,139.37	17,992.20	78,860.63	133,596.23
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,629.30	955.50	4,370.70	7,537.74
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	161,604.62	20,175.75	92,395.38	160,142.25
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	9,872.48	1,235.65	5,627.52	9,439.44
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	21,903.45	2,723.17	13,596.55	21,899.52
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	580,313.38	72,472.35	330,686.62	566,811.26
429	INSTRUCTIONAL SUPPLIES	33,000.00	6,088.18	26,665.45	4,774.02	246.37	31,524.65
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	6,088.18	26,665.45	4,774.02	246.37	31,524.65
506	LIABILITY INS	600.00	0.00	450.00	0.00	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	0.00	150.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	6,088.18	2,183,803.83	273,333.51	1,197,707.99	2,182,771.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	110,112.67	13,220.84	19,887.33	104,328.74
133	PARAPROFESSIONALS	10,000.00	0.00	3,399.00	0.00	6,601.00	5,030.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	113,511.67	13,220.84	56,288.33	109,358.74
201	FICA-REGULAR	9,000.00	0.00	6,125.41	659.01	2,874.59	5,631.02
204	STATE RETIREMENT	7,000.00	0.00	5,331.96	636.48	1,668.04	4,614.56
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	247.38	31.92	152.62	228.48
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	2,500.00	0.00	1,671.73	188.70	828.27	1,602.52
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	24,976.48	2,966.11	11,723.52	23,676.58
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTR. SUPPLIES AND MATERIALS	16,500.00	3,669.49	8,049.15	829.60	4,781.36	1,877.58
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	3,669.49	8,049.15	829.60	4,781.36	1,877.58
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	3,669.49	146,537.30	17,016.55	73,293.21	139,134.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00
CC TOT	OTHER	1,410,000.00	0.00	662,139.20	81,185.60	747,860.80	662,677.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	59,133.92	6,851.52	4,866.08	43,816.56
162	CLERICAL PERSONNEL	39,700.00	0.00	24,481.72	3,290.84	15,218.28	24,681.30
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	83,615.64	10,142.36	20,084.36	68,497.86
201	SOCIAL SECURITY	6,500.00	0.00	4,966.94	601.34	1,533.06	3,835.42
204	STATE RETIREMENT	10,400.00	0.00	8,189.01	1,001.47	2,210.99	6,825.79
205	EMPLOYEE INSURANCE	12,200.00	0.00	8,800.00	1,100.00	3,400.00	8,211.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	288.54	37.38	161.46	269.54
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	10,200.00	1,275.00	4,400.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	555.55	68.65	294.45	517.35
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,161.65	140.63	438.35	897.03
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	34,161.69	4,224.47	12,438.31	30,331.93
CC TOT	ATTENDANCE	150,300.00	0.00	117,777.33	14,366.83	32,522.67	98,829.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	305,703.96	40,615.96	169,296.04	297,041.71
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	9,235.60
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	37,566.24
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	305,703.96	40,615.96	169,296.04	343,843.55
201	SOCIAL SECURITY	28,600.00	0.00	18,142.23	2,393.18	10,457.77	20,612.60
204	STATE RETIREMENT	32,300.00	0.00	19,918.58	2,655.82	12,381.42	25,804.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	17,380.97	2,184.22	9,119.03	17,229.96
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	770.28	110.04	529.72	987.42
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	23,636.84	2,962.80	11,863.16	31,244.46
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,390.40	174.28	909.60	1,730.98
212	FICA-MEDICARE	6,800.00	0.00	4,243.25	559.74	2,556.75	4,820.93
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	85,482.55	11,040.08	47,817.45	102,430.62
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.49
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,682.49
413	DRUGS & MEDICAL SUPPLIES	13,000.00	1,097.87	9,782.61	231.12	2,379.88	9,980.20
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,558.46
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	1,097.87	9,782.61	231.12	2,379.88	30,538.66
CC TOT	HEALTH SERVICES	623,300.00	3,097.87	400,969.12	51,887.16	219,493.37	479,495.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	0.00	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	37,566.24	4,695.78	18,833.76	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	44,502.22	4,695.78	25,797.78	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,716.30	290.22	1,683.70	0.00
204	STATE RETIREMENT	8,200.00	0.00	5,252.96	544.24	2,947.04	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	197.40	21.00	152.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,525.00	425.00	2,675.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	232.89	25.00	217.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	565.54	67.88	534.46	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	14,490.09	1,373.34	8,209.91	0.00
355	TRAVEL	4,000.00	0.00	1,994.64	0.00	2,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	0.00	1,994.64	0.00	3,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	312.69	24,240.22	132.00	1,947.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	312.69	24,240.22	132.00	1,947.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	312.69	85,227.17	6,201.12	39,460.14	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	762,921.17	95,160.46	412,078.83	761,600.84
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	24,160.05
161	SECRETARY	52,500.00	0.00	30,601.65	4,080.22	21,898.35	30,601.65
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	793,522.82	99,240.68	433,977.18	816,362.54
201	SOCIAL SECURITY	76,000.00	0.00	47,844.54	5,976.00	28,155.46	48,832.64
204	STATE RETIREMENT	112,500.00	0.00	71,926.71	9,007.72	40,573.29	73,380.63
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	56,913.12	7,150.00	44,086.88	61,050.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	3,778.96	474.60	2,721.04	3,855.40
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	89,219.97	11,045.71	45,780.03	92,627.67
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	5,471.61	649.75	2,528.39	5,773.82
212	FICA-MEDICARE	18,000.00	0.00	11,189.85	1,397.64	6,810.15	11,480.57
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	286,344.76	35,701.42	170,655.24	297,000.73
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	0.00	40.80	15,527.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	27,633.75	19,359.67	0.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	27,633.75	1,146,786.73	134,942.10	611,193.52	1,133,291.10

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	24,082.88	3,010.36	9,882.88-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	24,082.88	3,010.36	9,882.88-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,489.05	185.28	1,010.95	0.00
204	STATE RETIREMENT	3,600.00	0.00	2,226.28	272.44	1,373.72	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	120.96	15.12	79.04	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	0.00
212	FICA-MEDICARE	600.00	0.00	348.32	43.34	251.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	7,784.61	966.18	11,315.39	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	31,867.49	3,976.54	1,432.51	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	67,838.22	7,537.58	22,661.78	73,140.56
129	LIBRARIANS	1,095,000.00	0.00	742,894.24	92,861.78	352,105.76	706,581.04
161	SECRETARYS	67,000.00	0.00	56,617.35	6,434.40	10,382.65	46,873.89
163	LIBRARY ASSISTANTS	215,000.00	0.00	114,568.93	16,410.66	100,431.07	131,259.42
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	981,918.74	123,244.42	485,581.26	957,854.91
201	SOCIAL SECURITY	90,600.00	0.00	57,978.24	7,345.26	32,621.76	57,154.15
204	STATE RETIREMENT	124,000.00	0.00	81,163.09	10,266.04	42,836.91	79,876.02
205	EMPLOYEE INSURANCE	101,000.00	0.00	61,500.74	7,639.88	39,499.26	60,892.25
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	3,923.17	507.15	2,676.83	3,887.00
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	93,275.30	11,633.32	48,724.70	93,327.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	5,359.09	684.32	3,140.91	5,477.77
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	13,711.34	1,717.78	7,788.66	13,366.76
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	316,910.97	39,793.75	177,289.03	313,980.96
355	TRAVEL	11,000.00	2,847.12	5,960.00	759.07	3,428.11	7,065.44
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,847.12	5,960.00	759.07	3,428.11	7,065.44
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	2,847.12	1,314,789.71	163,797.24	666,298.40	1,278,901.31

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	194,298.62	24,565.42	82,201.38	190,294.89
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	194,298.62	24,565.42	82,201.38	190,294.89
201	SOCIAL SECURITY	17,500.00	0.00	10,171.84	1,270.22	7,328.16	8,896.39
204	STATE RETIREMENT	25,000.00	0.00	15,162.56	1,895.32	9,837.44	13,330.07
205	EMPLOYEE INSURANCE	17,000.00	0.00	4,400.00	550.00	12,600.00	7,675.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	761.46	97.44	238.54	571.97
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,575.00	2,125.00	4,425.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	975.00	125.00	225.00	746.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,765.72	349.58	1,534.28	2,211.05
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	50,811.58	6,412.56	36,188.42	46,181.60
355	TRAVEL	13,000.00	4,734.05	9,260.52	1,204.34	440.55	8,677.18
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,969.76	50.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,634.29	11,230.28	1,254.34	570.55	11,117.85
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	0.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	0.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	5,634.29	258,653.32	32,232.32	119,412.15	247,619.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
201	SOCIAL SECURITY	3,100.00	0.00	1,906.45	252.90	1,193.55	1,915.51
204	STATE RETIREMENT	5,800.00	0.00	3,624.29	483.24	2,175.71	3,624.33
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.48	21.00	142.52	157.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,586.43	819.49	3,713.57	6,613.21
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	387.47	48.21	212.53	389.01
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	445.87	59.15	354.13	448.05
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	13,107.99	1,683.99	7,792.01	13,147.59
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	44,379.54	5,853.53	26,620.46	44,419.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	36,230.72	4,528.84	18,269.28	35,797.28
162	CLERICAL PERSONNEL	23,000.00	0.00	14,037.86	1,842.94	8,962.14	14,355.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	50,268.58	6,371.78	27,231.42	50,152.28
201	SOCIAL SECURITY	5,000.00	0.00	2,980.88	378.08	2,019.12	2,978.43
204	STATE RETIREMENT	7,700.00	0.00	3,354.50	409.86	4,345.50	4,903.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	172.84	21.00	227.16	240.51
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,825.00	425.00	6,675.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	225.00	25.00	375.00	400.00
212	FICA-MEDICARE	1,200.00	0.00	697.13	88.42	502.87	696.66
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	15,655.35	1,897.36	16,444.65	20,419.08
302	ADVERTISING	2,000.00	0.00	74.50	0.00	1,925.50	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	745.00	1,395.00	0.00	500.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	745.00	1,469.50	0.00	3,425.50	1,395.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	124,100.00	2,383.32	71,175.34	8,269.14	50,681.34	76,638.63

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	14,379.36
163	AIDES	12,500.00	0.00	7,697.85	1,026.38	4,802.15	7,697.85
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	7,697.85	1,026.38	4,802.15	22,077.21
201	SOCIAL SECURITY	800.00	0.00	473.30	63.14	326.70	1,364.82
204	STATE RETIREMENT	1,500.00	0.00	892.20	118.96	607.80	2,558.76
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	37.73	5.04	23.27	111.65
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,400.00	425.00	1,800.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
212	FICA-MEDICARE	200.00	0.00	110.64	14.76	89.36	319.12
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	5,113.87	651.90	2,947.13	7,954.35
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	0.00	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	0.00	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	15,491.00	13,093.99	5,492.90	5,546.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	15,491.00	13,093.99	5,492.90	5,546.01	0.00
CC TOT	OTHER PROGRAMS	61,327.00	15,491.00	32,023.61	7,171.18	13,812.39	30,031.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	31,497.53	2,839.00	43,502.47	37,973.20
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	27,450.00	3,150.00	10,350.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	58,947.53	5,989.00	53,852.47	66,323.20
201	SOCIAL SECURITY	5,500.00	0.00	3,508.90	361.40	1,991.10	3,925.89
204	STATE RETIREMENT	6,000.00	0.00	2,674.88	270.49	3,325.12	3,036.40
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,598.86	254.07	1,901.14	2,598.57
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,386.33	261.46	1,113.67	1,488.15
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	277.25	39.41	222.75	281.85
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	37,461.15	3,783.13	12,538.85	26,747.43
212	FICA-MEDICARE	1,500.00	0.00	823.90	84.56	676.10	941.23
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	48,731.27	5,054.52	21,768.73	39,019.52
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	24,959.96	1,685.40	5,040.04	12,680.88
349	PRINTING	1,500.00	0.00	1,340.30	78.76	159.70	1,039.17
355	TRAVEL	2,000.00	0.00	1,857.10	0.00	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,455.00	0.00	45.00	1,090.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,590.54	6,595.70	62.45	14.00	8,501.29
OJ TOT	*****CONTRACTED SERVICES	90,000.00	8,590.54	75,501.06	1,826.61	6,108.64	65,674.13
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	515,000.00	0.00	513,847.25	215.50	1,152.75	154,495.50
510	TRUSTEES COMMISSION	590,000.00	0.00	529,150.97	0.00	60,849.03	552,091.30
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,265,000.00	0.00	1,202,998.22	215.50	62,001.78	866,688.20
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,590.54	1,386,210.07	13,085.63	143,731.62	1,037,854.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	82,115.00	9,125.00	27,385.00	80,812.44
103	ASSISTANT	90,000.00	0.00	66,780.72	7,420.08	23,219.28	0.00
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	67,456.98
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	30,957.99	2,922.52	13,442.01	33,260.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,381.27
189	OTHER SALARIES & WAGES	17,000.00	0.00	11,114.28	1,218.00	5,885.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	258,424.97	28,180.82	93,475.03	193,911.09
201	SOCIAL SECURITY	21,900.00	0.00	15,522.47	1,708.98	6,377.53	11,760.54
204	STATE RETIREMENT	33,800.00	0.00	25,103.80	2,715.66	8,696.20	19,107.89
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,842.19	2,200.00	4,957.81	9,900.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,558.02	172.70	841.98	1,215.48
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	12,312.93	1,275.00	8,087.07	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	724.41	75.00	475.59	675.00
209	DISABILITY INSURANCE	400.00	0.00	229.86	25.54	170.14	229.86
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	3,687.22	399.68	1,512.78	2,777.49
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	73,980.90	8,572.56	31,119.10	57,141.26
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	4,302.21	268.82	4,697.79	4,672.86
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	300.00	940.07	0.00	259.93	373.09
399	OTHER CONTRACTED SERVICES	18,000.00	6,525.26	13,410.17	206.52	6,845.62	7,941.32
OJ TOT	*****CONTRACTED SERVICES	35,000.00	6,975.26	24,140.11	475.34	12,665.68	18,289.27
435	OFFICE SUPPLIES	10,000.00	1,436.09	10,173.60	312.20	277.13	9,393.94
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,436.09	10,541.87	312.20	277.13	9,546.99
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	8,411.35	367,087.85	37,540.92	137,536.94	281,304.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	996,840.06	124,382.12	513,159.94	982,685.07
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	36,239.40	4,811.92	21,760.60	36,089.40
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	785,645.60	98,205.70	369,854.40	705,315.59
161	SECRETARYS	1,030,000.00	0.00	659,424.75	87,615.94	370,575.25	642,488.51
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,478,149.81	315,015.68	1,275,350.19	2,366,578.57
201	SOCIAL SECURITY	232,600.00	0.00	148,209.90	18,802.10	84,390.10	141,554.23
204	STATE RETIREMENT	357,200.00	0.00	234,573.47	30,382.48	122,626.53	223,481.67
205	EMPLOYEE INSURANCE	282,000.00	0.00	189,413.91	23,997.84	92,586.09	170,407.35
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	9,704.14	1,240.68	6,595.86	9,234.43
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	260,341.18	32,273.74	147,858.82	252,450.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	15,444.49	1,945.38	8,355.51	15,032.43
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	34,662.67	4,397.30	20,237.33	33,178.95
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	892,349.76	113,039.52	482,650.24	845,339.06
307	COMMUNICATION	226,000.00	47,180.86	138,127.78	17,820.63	48,098.34	132,863.77
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,431.26	653.00	0.00	2,946.00	1,786.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	89,612.12	140,030.78	17,820.63	51,394.34	136,518.11
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	89,612.12	3,510,530.35	445,875.83	1,813,218.77	3,348,435.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,043.72	10,227.08	30,956.28	92,154.82
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,043.72	10,227.08	30,956.28	92,154.82
201	SOCIAL SECURITY	7,000.00	0.00	5,085.48	565.16	1,914.52	5,174.20
204	STATE RETIREMENT	14,500.00	0.00	10,667.88	1,185.32	3,832.12	10,680.78
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	11,475.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,189.20	132.16	510.80	1,210.03
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	39,453.72	4,383.88	13,846.28	39,576.17
CC TOT	FISCAL SERVICES	176,300.00	0.00	131,497.44	14,610.96	44,802.56	131,730.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,618,797.27	182,539.77	523,702.73	1,711,587.91
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,618,797.27	182,539.77	523,702.73	1,711,587.91
201	SOCIAL SECURITY	130,000.00	0.00	97,366.28	10,830.39	32,633.72	102,105.48
204	STATE RETIREMENT	238,000.00	0.00	175,297.42	19,596.73	62,702.58	183,822.42
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	216,127.43	23,515.09	71,872.57	208,524.69
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	7,982.10	883.68	2,817.90	8,316.42
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	302,714.81	32,957.68	127,285.19	319,476.82
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	17,371.77	1,886.19	8,128.23	18,662.71
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	22,770.64	2,532.86	7,229.36	23,879.45
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	839,630.45	92,202.62	312,669.55	864,787.99
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	65,803.03	110,546.86	7,325.38	29,566.75	92,357.65
OJ TOT	*****CONTRACTED SERVICES	191,500.00	66,643.03	111,081.86	7,325.38	29,766.75	93,367.65
410	CUSTODIAL SUPPLIES	210,000.00	27,215.25	154,711.90	14,899.86	34,369.87	151,533.91
415	ELECTRICITY	3,167,600.00	0.00	2,038,744.21	221,085.42	1,128,855.79	2,010,445.91
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	25,236.33
434	NATURAL GAS	229,000.00	0.00	163,379.97	28,175.18	65,620.03	178,595.22
454	WATER & SEWER	460,000.00	0.00	293,096.82	22,106.92	166,903.18	268,425.06
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	27,215.25	2,687,664.50	286,267.38	1,398,017.27	2,634,236.43
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	93,858.28	5,257,174.08	568,335.15	2,361,156.30	5,394,979.98

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	45,583.38	5,338.58	19,416.62	44,627.04
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	24,227.82
167	MAINTENANCE PERSONNEL	641,000.00	0.00	458,270.10	50,778.22	182,729.90	454,886.15
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	528,081.30	58,808.78	210,418.70	523,741.01
201	SOCIAL SECURITY	45,500.00	0.00	31,670.27	3,512.54	13,829.73	31,373.35
204	STATE RETIREMENT	82,000.00	0.00	60,047.00	6,680.36	21,953.00	59,580.50
205	EMPLOYEE INSURANCE	69,300.00	0.00	45,650.00	4,950.00	23,650.00	44,550.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,587.20	289.80	1,012.80	2,530.08
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	64,175.00	7,225.00	27,625.00	35,891.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,775.00	425.00	1,725.00	3,525.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	7,406.90	821.50	3,093.10	7,337.54
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	215,311.37	23,904.20	92,888.63	184,787.47
335	MAINT & REP SERV-BLDGS	45,000.00	7,618.84	24,386.38	6,365.85	14,340.78	31,025.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	0.00	11,479.65	2,038.25	51,561.08	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	2,897.01	12,797.47	226.89	30.13	14,904.61
399	OTHER CONTRACTED SERVICES	253,000.00	51,857.47	213,651.01	18,560.41	3,260.78	225,022.00
OJ TOT	*****CONTRACTED SERVICES	373,000.00	62,373.32	262,314.51	27,191.40	69,192.77	315,481.58
418	EQUIPMENT & MACHINERY PARTS	90,000.00	3,668.09	47,344.95	3,314.48	41,759.15	90,511.39
425	GASOLINE	55,000.00	13,695.58	46,846.67	5,460.75	3,889.30	34,714.46
499	OTHER SUPPLIES & MATERIALS	190,000.00	16,161.17	138,694.31	11,995.50	42,935.41	139,687.94
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	33,524.84	232,885.93	20,770.73	88,583.86	264,913.79
599	OTHER CHARGES	24,000.00	8,500.00	15,600.00	1,950.00	0.00	15,600.00
OJ TOT	*****OTHER CHARGES***	24,000.00	8,500.00	15,600.00	1,950.00	0.00	15,600.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,017.46	1,816.00	1,192.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	0.00	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	789.79	25,096.15	1,816.00	6,814.06	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	105,187.95	1,279,289.26	134,441.11	467,898.02	1,304,523.85

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	47,856.00	5,982.00	24,144.00	47,208.77
162	CLERICAL PERSONNEL	37,800.00	0.00	28,283.94	3,142.66	9,516.06	28,283.94
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	76,139.94	9,124.66	33,660.06	75,492.71
201	SOCIAL SECURITY	6,900.00	0.00	4,677.41	559.04	2,222.59	4,623.87
204	STATE RETIREMENT	11,000.00	0.00	7,631.49	905.62	3,368.51	7,559.95
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	302.90	36.96	297.10	306.65
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,225.00	850.00	3,075.00	7,225.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	425.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,093.90	130.74	506.10	1,081.46
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	21,355.70	2,532.36	9,644.30	21,221.93
313	CONTRACTS W/PARENTS	1,000.00	350.00	0.00	0.00	650.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,515.00	2,412,804.17	317,422.63	477,680.83	2,262,731.87
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	658.07	4,647.86	98.67	582.46	5,166.45
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	650.00	344,009.50	48,123.00	65,940.50	235,431.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	3,173.07	2,761,461.53	365,644.30	545,853.79	2,503,919.69
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	41,290.07	3,021,451.93	377,301.32	594,756.39	2,781,051.94

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	22,313.52
116	TEACHERS	70,700.00	0.00	52,903.56	5,886.34	17,796.44	52,315.56
120	COMPUTER PROGRAMMERS	132,000.00	0.00	94,177.66	11,968.74	37,822.34	98,283.78
162	CLERICAL PERSONNEL	71,400.00	0.00	52,932.78	5,881.42	18,467.22	53,701.74
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	200,014.00	23,736.50	74,086.00	226,614.60
201	SOCIAL SECURITY	17,000.00	0.00	11,737.87	1,401.81	5,262.13	13,277.36
204	STATE RETIREMENT	30,000.00	0.00	21,387.39	2,150.98	8,612.61	24,369.08
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	25,300.00	2,750.00	14,300.00	31,350.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	916.44	105.00	483.56	1,008.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,100.00	2,550.00	8,500.00	24,225.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,300.00	150.00	500.00	1,425.00
212	FICA-MEDICARE	4,000.00	0.00	2,745.17	327.83	1,254.83	3,105.29
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	85,486.87	9,435.62	38,913.13	98,759.73
399	OTHER CONTRACTED SERVICES	73,790.00	3,218.96	50,731.58	525.00	21,356.04	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	3,218.96	50,731.58	525.00	21,356.04	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	9,348.07	12,771.49	2,790.18	2,254.35	12,305.19
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	9,348.07	12,771.49	2,790.18	2,254.35	12,305.19
709	DATA PROCESSING EQUIPMENT	67,500.00	2,348.08	43,402.56	3,255.00	24,377.92	38,290.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	2,348.08	43,402.56	3,255.00	24,377.92	42,206.20
CC TOT	CENTRAL AND OTHER	560,790.00	14,915.11	392,406.50	39,742.30	160,987.44	429,313.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
116	TEACHERS	302,500.00	0.00	199,758.40	25,787.24	102,741.60	201,420.73
163	AIDES	71,400.00	0.00	43,100.50	5,776.40	28,299.50	43,419.55
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	242,858.90	31,563.64	137,041.10	250,840.28
201	SOCIAL SECURITY	24,500.00	0.00	14,499.47	1,876.42	10,000.53	14,953.09
204	STATE RETIREMENT	37,500.00	0.00	23,073.75	3,003.26	14,426.25	24,041.45
205	EMPLOYEE INSURANCE	28,500.00	0.00	16,775.00	2,750.00	11,725.00	13,635.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,192.16	154.98	807.84	1,243.62
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	41,197.70	5,096.56	20,802.30	41,202.11
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,418.38	299.80	1,181.62	2,403.83
212	FICA-MEDICARE	6,000.00	0.00	3,391.01	438.84	2,608.99	3,497.13
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	102,547.47	13,619.86	61,552.53	100,977.10
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	617.50	2,046.26	747.97	336.24	3,867.31
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	617.50	2,046.26	747.97	336.24	3,867.31
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	20,555.13	370,992.50	45,931.47	200,452.37	378,193.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	0.00	17,387.79	2,218.26	8,612.21	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
790	OTHER EQUIPMENT	20,000.00	2,215.70	7,000.00	0.00	10,784.30	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	2,215.70	105,571.07	2,218.26	30,836.44	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	2,215.70	105,571.07	2,218.26	30,836.44	95,482.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,437,551.00	519,938.71	54,118,931.92	6,320,829.90	23,941,863.78	51,805,007.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	576,118.56	55,873.50	353,216.44	695,581.48
163	Educational Assistants	807,002.00	0.00	501,763.71	66,500.14	305,238.29	528,805.59
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	1,077,882.27	122,373.64	3,021,946.73	1,224,387.07
201	Social Security	107,653.00	0.00	55,841.77	6,168.07	51,811.23	65,674.23
204	State Retirement	98,762.00	0.00	62,047.05	6,277.38	36,714.95	75,292.75
205	Employee Insurance - Dependent	79,200.00	0.00	51,150.00	6,325.00	28,050.00	59,675.00
206	Employee Insurance - Life	5,322.00	0.00	3,178.84	318.18	2,143.16	3,883.32
207	Employee Insurance - Health	136,850.00	0.00	84,575.00	8,500.00	52,275.00	99,025.00
208	Employee Insurance - Dental	8,050.00	0.00	4,975.00	500.00	3,075.00	5,825.00
212	Employer Medicare Liability	25,177.00	0.00	15,246.74	1,728.18	9,930.26	17,377.04
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	277,014.40	29,816.81	183,999.60	326,752.34
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	3,991.40	44,833.38	1,370.47	52,818.81	72,549.86
499	OTHER SUPPLIES	10,000.00	0.00	3,151.18	937.18	6,848.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	3,991.40	47,984.56	2,307.65	59,667.63	72,549.86
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	438,784.00	14,411.45	291,844.54	3,212.59	132,528.01	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	14,411.45	291,844.54	3,212.59	132,528.01	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,431,590.00	18,402.85	1,700,588.77	157,710.69	3,713,092.97	1,655,105.23

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	418,372.66	0.00	119,055.36	14,881.92	299,317.30	291,577.70
162	Clerical	139,000.00	0.00	59,614.65	7,948.62	79,385.35	59,614.65
163	AIDES	1,258,363.09	0.00	694,063.22	95,091.58	564,299.87	683,044.09
171	SPEECH PATHOLOGIST	44,972.40	0.00	28,786.64	2,987.08	16,185.76	23,550.08
OJ TOT	*****PERSONAL SERVICES*	1,860,708.15	0.00	901,519.87	120,909.20	959,188.28	1,057,786.52
201	Social Security	132,916.30	0.00	52,895.71	7,131.01	80,020.59	62,800.92
204	State Retirement	151,207.75	0.00	70,594.26	9,040.65	80,613.49	83,127.46
205	Employee Insurance - Dependent	242,789.88	0.00	88,825.00	12,100.00	153,964.88	94,461.00
206	Employee Insurance - Life	9,800.50	0.00	3,464.16	440.16	6,336.34	4,397.82
207	Employee Insurance - Health	474,210.00	0.00	196,350.00	24,650.00	277,860.00	204,376.00
208	Employee Insurance - Dental	30,125.00	0.00	12,025.00	1,525.00	18,100.00	13,025.00
212	Employer Medicare Liability	31,433.33	0.00	12,486.75	1,682.24	18,946.58	14,853.28
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,482.76	0.00	436,640.88	56,569.06	635,841.88	477,041.48
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	41,038.91	71,091.63	32,961.09	21,324.52	182,311.21
OJ TOT	*****CONTRACTED SERVICES	116,123.16	41,038.91	71,091.63	32,961.09	23,324.52	182,311.21
429	INSTRUCTIONAL SUPPLIES	99,796.58	6,510.52	46,568.07	3,631.22	47,540.78	82,036.78
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	6,510.52	46,568.07	3,631.22	47,540.78	82,036.78
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
725	Special Education Equipment	77,554.00	0.00	50,578.68	0.00	26,975.32	76,133.34
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	52,428.03
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	0.00	26,975.32	128,561.37
CC TOT	SPECIAL EDUCATION PROGRAM	3,270,477.11	47,549.43	1,554,699.71	214,070.57	1,694,472.66	1,927,820.30

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	1,714.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	13,759.74
162	CLERICAL PERSONNEL	0.00	0.00	12,230.88	1,528.86	12,230.88-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	10,619.74	1,528.86	8,180.26	15,473.74
201	Social Security	1,170.00	0.00	652.81	93.52	517.19	956.40
204	State Retirement	2,170.00	0.00	1,672.64	177.20	497.36	1,749.92
206	Employee Insurance - Life	100.00	0.00	68.04	7.56	31.96	68.04
207	Employee Insurance - Health	5,680.00	0.00	2,469.00	425.00	3,211.00	3,825.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	225.00
212	Employer Medicare Liability	280.00	0.00	211.52	21.88	68.48	223.70
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	5,299.01	750.16	4,400.99	7,048.06
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	36,906.00	9,165.03	26,909.80	477.87	1,527.19	59,114.44
OJ TOT	*****SUPPLIES & MATERIAL	36,906.00	9,165.03	26,909.80	477.87	1,527.19	59,114.44
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	3,035.50	86,261.83	1,889.00	1,206.29	93,966.90
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	3,035.50	86,261.83	1,889.00	1,206.29	93,966.90
CC TOT	VOCATIONAL EDUCATION PROGRAM	154,906.00	12,200.53	129,090.38	4,645.89	16,060.99	178,447.50

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	24,000.00	3,528.93	10,075.59	2,500.00	10,412.98	9,511.13
399	Other Contracted Services	3,000.00	2,164.62	835.38	278.46	0.00	835.38
OJ TOT	*****CONTRACTED SERVICES	28,000.00	5,693.55	10,910.97	2,778.46	11,412.98	10,346.51
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	21,350.68
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	21,350.68
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,946.15	6,346.59	0.00	2,407.26	12,365.26
599	Other Charges	23,010.00	6,212.32	14,869.55	3,110.88	1,928.13	7,600.14
OJ TOT	*****OTHER CHARGES***	33,710.00	8,158.47	21,216.14	3,110.88	4,335.39	19,965.40
CC TOT	OTHER STUDENT SUPPORT	61,710.00	13,852.02	32,127.18	5,889.34	15,748.30	51,651.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	67,838.22	7,537.58	14,574.78	58,890.70
161	Secretary	54,179.00	0.00	33,552.46	3,744.46	20,626.54	39,419.07
189	OTHER SALARIES & WAGES	381,169.00	0.00	223,369.84	25,414.78	157,799.16	195,385.88
OJ TOT	*****PERSONAL SERVICES*	517,761.00	0.00	324,760.52	36,696.82	193,000.48	293,695.65
201	SOCIAL SECURITY	31,522.00	0.00	19,010.44	2,140.86	12,511.56	16,756.48
204	STATE RETIREMENT	44,457.00	0.00	28,773.60	3,251.00	15,683.40	25,447.79
205	DEP INSURANCE	28,600.00	0.00	18,700.00	2,200.00	9,900.00	16,038.00
206	LIFE INS	1,952.00	0.00	1,220.52	140.28	731.48	1,055.12
207	EMP HEALTH INS	32,300.00	0.00	22,100.00	2,550.00	10,200.00	19,193.00
208	EMP DENTAL INS	1,900.00	0.00	1,300.00	150.00	600.00	1,129.00
212	FICA-MEDICARE	7,376.00	0.00	4,560.02	513.53	2,815.98	4,069.71
OJ TOT	*****EMPLOYEE BENEFITS*	148,107.00	0.00	95,664.58	10,945.67	52,442.42	83,689.10
355	TRAVEL	89,930.00	13,464.63	33,031.32	1,681.00	45,527.18	31,749.23
399	OTHER CONTRACTED SERVICES	125,917.00	20,560.00	76,213.00	0.00	29,144.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	34,024.63	109,244.32	1,681.00	74,671.18	31,749.23
499	OTHER SUPPLIES & MATERIALS	6,000.00	105.89	2,794.44	232.99	3,099.67	1,514.40
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	105.89	2,794.44	232.99	3,099.67	1,514.40
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	181,628.00	3,513.88	90,585.08	5,649.12	89,625.20	32,590.57
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	187,687.00	4,027.37	94,392.08	5,649.12	91,363.71	32,590.57
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	670.52	4,044.48	291,206.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	670.52	4,051.31	291,206.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,102,602.00	38,157.89	650,004.63	55,876.12	418,628.77	734,445.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	1,581.95	5,043.77
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	5,043.77
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	5,043.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	55,133.58	6,161.00	42,166.42	51,868.62
124	Psychology Personnel	104,700.00	0.00	57,766.82	7,220.84	46,933.18	85,410.49
161	SECRETARY(S)	48,300.00	0.00	27,940.68	3,104.52	20,359.32	27,940.68
162	Clerical	103,500.00	0.00	57,909.60	6,434.40	45,590.40	57,909.60
189	Other Salaries	54,200.00	0.00	5,497.76	891.25	48,702.24	23,129.98
OJ TOT	*****PERSONAL SERVICES*	408,000.00	0.00	204,248.44	23,812.01	203,751.56	246,259.37
201	Social Security	25,900.00	0.00	11,868.40	1,355.88	14,031.60	12,297.56
204	State Retirement	38,100.00	0.00	20,167.72	2,316.64	17,932.28	21,456.87
205	Employee Insurance - Dependent	45,600.00	0.00	9,900.00	1,100.00	35,700.00	18,425.00
206	Employee Insurance - Life	2,400.00	0.00	916.02	105.84	1,483.98	917.70
207	Employee Insurance - Health	44,100.00	0.00	22,100.00	2,550.00	22,000.00	22,950.00
208	Employee Insurance - Dental	2,600.00	0.00	1,300.00	150.00	1,300.00	1,400.00
212	Employer Medicare Liability	5,700.00	0.00	2,855.32	330.02	2,844.68	3,926.16
OJ TOT	*****EMPLOYEE BENEFITS*	164,400.00	0.00	69,107.46	7,908.38	95,292.54	81,373.29
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	In-Service/Staff Development	81,058.42	3,867.86	28,241.71	3,207.25	49,668.35	46,057.49
OJ TOT	*****OTHER CHARGES***	105,608.42	3,867.86	29,091.71	3,207.25	73,368.35	46,057.49
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	3,573.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	3,573.56
CC TOT	SPECIAL EDUCATION PROGRAM	683,731.42	3,867.86	302,447.61	34,927.64	378,135.45	377,263.71

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08
OJ TOT *****CONTRACTED SERVICES	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08
CC TOT VOCATIONAL EDUCATION PROGRAM	2,200.00	112.34	1,487.66	32.05	600.00	1,020.08

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00
CC TOT TRANSPORTATION	307,762.00	2,321.18	239,394.32	25,489.98	66,046.50	304,492.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	10,827.00
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	39.01
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	39.01
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	4,979.00
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	16,673.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	0.00	178,319.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	131,152.10	4,608,161.81	498,642.28	6,532,859.62	5,047,629.61

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	32,620.86	3,624.54	16,879.14	13,249.08
119	ACCOUNTANTS	33,400.00	0.00	24,992.10	2,776.90	8,407.90	51,325.08
165	CAFETERIA	1,925,000.00	0.00	1,353,287.92	180,590.26	571,712.08	1,337,162.52
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,410,900.88	186,991.70	596,999.12	1,401,736.68
201	SOCIAL SECURITY	124,000.00	0.00	84,872.33	11,204.39	39,127.67	83,284.13
204	STATE RETIREMENT	140,000.00	0.00	93,343.43	12,546.44	46,656.57	89,919.05
205	EMPLOYEE INSURANCE	221,500.00	0.00	129,250.00	17,050.00	92,250.00	125,136.50
206	LIFE INSURANCE	6,700.00	0.00	4,281.30	534.24	2,418.70	4,161.84
207	HEALTH INSURANCE	295,000.00	0.00	195,075.00	24,225.00	99,925.00	190,825.00
208	DENTAL INSURANCE	18,000.00	0.00	11,000.00	1,375.00	7,000.00	10,800.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	2,437.15
211	RETIREE BENEFITS	19,500.00	0.00	10,876.80	906.40	8,623.20	18,128.00
212	MEDICARE	31,000.00	0.00	19,854.22	2,621.25	11,145.78	19,616.97
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	549,491.79	70,462.72	311,208.21	544,308.64
320	DUES & MEMBERSHIPS	4,000.00	399.50	3,951.25	186.75	82.25	3,171.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	34,637.90	92,238.37	4,062.50	435.15	54,038.43
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	20,800.36	14,199.64	3,815.00	12,000.00	32,582.28
355	TRAVEL	9,400.00	1,327.10	7,550.35	1,244.01	2,301.32	5,078.40
399	OTHER CONTRACTED SERVICES	104,000.00	30,752.12	71,459.16	9,340.48	14,055.70	65,463.32
OJ TOT	*****CONTRACTED SERVICES	277,400.00	87,916.98	192,061.61	18,648.74	29,211.58	163,181.44
410	CUSTODIAL SUPPLIES	51,000.00	10,433.36	33,919.95	5,693.67	13,488.42	24,759.92
422	FOOD SUPPLIES	1,986,500.00	363,484.95	1,737,661.82	250,799.82	72,053.22	1,505,395.10
435	OFFICE SUPPLIES	3,000.00	265.90	3,476.56	420.37	65.87	3,293.09
451	UNIFORMS	19,500.00	2,018.18	7,481.82	139.03	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	3,094.98	93,297.53	9,739.12	0.00	82,456.69
OJ TOT	*****SUPPLIES & MATERIAL	2,155,000.00	379,297.37	1,875,837.68	266,792.01	95,607.51	1,615,904.80
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	4,132.50	6,276.64	0.00	14,798.42	12,038.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	4,132.50	52,051.64	0.00	15,023.42	56,008.95
709	DATA PROCESSING EQUIPMENT	10,000.00	790.00	4,991.36	0.00	6,313.64	9,970.70
710	FOOD SERVICE EQUIPMENT	46,000.00	0.00	45,995.87	0.00	4.13	4,627.07
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	790.00	50,987.23	0.00	6,317.77	14,597.77
CC TOT	FOOD SERVICE	5,418,000.00	472,136.85	4,131,330.83	542,895.17	1,054,367.61	3,795,738.28
FD TOT	CENTRAL CAFETERIA	5,418,000.00	472,136.85	4,131,330.83	542,895.17	1,054,367.61	3,795,738.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	50,218.38	5,579.82	16,781.62	50,218.38
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	551,333.42	63,461.14	402,666.58	581,748.19
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	630,506.60	72,258.16	528,193.40	660,921.37
201	SOCIAL SECURITY	72,000.00	0.00	37,467.10	4,355.92	34,532.90	38,592.13
204	STATE RETIREMENT	70,000.00	0.00	39,794.44	4,382.60	30,205.56	40,525.67
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	45,726.71	5,454.05	21,273.29	41,603.45
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,016.76	151.62	16.76-	617.22
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	43,775.00	5,525.00	23,225.00	39,950.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,835.66	346.07	1,664.34	2,663.82
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	8,822.91	1,018.77	8,177.09	9,189.84
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	179,438.58	21,234.03	119,061.42	173,142.13
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	669.21	359.31	0.00	623.19	923.17
399	OTHER CONTRACTED SERVICES	40,000.00	8,808.00	16,801.69	594.00	23,503.90	18,216.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	9,477.21	22,093.50	594.00	41,194.59	25,832.73
422	FOOD	65,000.00	16,152.84	43,317.67	4,799.81	7,723.23	48,364.70
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,702.39	6,171.15	218.41	2,996.22	4,853.42
499	OTHER SUPPLIES	8,000.00	1,991.83	6,137.91	578.79	1,688.69	6,231.58
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	20,847.06	55,626.73	5,597.01	12,408.14	59,449.70
510	TRUSTEE'S COMMISSION	14,000.00	0.00	7,833.07	0.00	6,166.93	9,926.36
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	11,833.07	0.00	14,466.93	13,451.94
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	515.00	2,380.00	0.00	2,105.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.28	499.72	0.00	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	515.28	2,879.72	0.00	20,034.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	30,839.55	902,378.20	99,683.20	735,358.48	932,797.87
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	30,839.55	902,378.20	99,683.20	735,358.48	932,797.87

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	2,831,743.75	1,727,380.47	547,941.25	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	2,466,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	3,123,049.25	1,727,380.47	2,942,202.75	2,466,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	3,123,049.25	1,727,380.47	2,942,202.75	2,466,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,490,468.02	379,818.38	1,939,240.98	0.00
604	INTEREST ON NOTES	43,823.00	0.00	33,476.12	3,773.67	10,346.88	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	125,825.89	0.00	3,878.01	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	3,708,815.73	12,428.46	1,408,118.37	6,205,305.99
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	6,358,585.76	396,020.51	3,361,584.24	6,205,305.99
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	6,358,585.76	396,020.51	3,361,584.24	6,205,305.99

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	262,779.34	0.00	11,510.66	241,237.30
599	OTHER DEBT SERVICE CHARGES	17,000.00	5,937.50	6,062.50	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	291,290.00	5,937.50	268,841.84	0.00	16,510.66	241,237.30
699	OTHER DEBT SERVICE	405,000.00	0.00	253,850.07	4,475.33	151,149.93	334,191.86
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	253,850.07	4,475.33	151,149.93	334,191.86
CC TOT	GENERAL GOVERNMENT	706,290.00	10,937.50	527,691.91	4,475.33	167,660.59	580,429.16
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	10,937.50	10,009,326.92	2,127,876.31	6,471,447.58	9,252,059.57

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	121,339.97	588,157.49	0.00	456,416.51	4,357,880.73
OJ TOT	*****CONTRACTED SERVICES	415,456.00	121,339.97	588,157.49	0.00	456,416.51	4,357,880.73
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	121,339.97	733,821.49	0.00	456,416.51	9,532,900.58

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82
CC TOT	ARRA GRANT # 8	1,250,000.00	123,099.10	1,102,402.00	352,786.30	24,498.90	42,024.82

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	65,485.76
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	66,790.63
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	132,276.39
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	132,276.39
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	244,439.07	1,836,223.49	352,786.30	480,915.41	9,707,201.79

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	21,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	24,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	25,990.10
599	OTHER CHARGES	10,358.14	0.00	10,358.14	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	0.00	0.00	25,990.10
707	BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	61,029.80
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,280.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	76,309.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	126,384.34

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	58,000.00	0.00	0.00	0.00	58,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	58,000.00	0.00	0.00	0.00	58,000.00	0.00
CC TOT CAPITAL OUTLAY	58,000.00	0.00	0.00	0.00	58,000.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	414,500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	414,500.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	414,500.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	1,530.00	4,381.70	4,381.70	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	4,381.70	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	107,437.85
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	107,437.85
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	4,381.70	57,958.30	122,617.85

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	2,754.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	149,754.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	149,754.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	54,394.03
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	58,870.20
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	58,870.20

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT *****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	277,648.69	99,686.81	143,349.08	4,381.70	237,335.30	3,738,873.20

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	3,259.51	3,259.51	16,740.49	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	197,779.00	24,809.00	152,221.00	224,987.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	76,673.08	0.00	103,326.92	86,473.37
207	EMP INS STOP LOSS	500,000.00	0.00	451,241.24	45,526.10	48,758.76	328,037.11
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	527,914.32	45,526.10	152,085.68	414,510.48
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	25,340.00	0.00	14,660.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	483,069.87	54,029.40	166,930.13	533,409.68
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,715.22-	3,506.51	17,715.22	101,120.71-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	490,694.65	57,535.91	199,305.35	458,291.97
507	MEDICAL CLAIMS	15,750,000.00	0.00	11,451,705.88	1,565,124.51	4,298,294.12	10,747,811.50
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,335.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	11,451,705.88	1,565,124.51	4,318,294.12	10,763,146.50
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	12,470,314.85	1,668,186.52	4,669,685.15	11,635,948.95

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	0.00	1,595.00	148,287.00
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	6,401.00	420,425.95	0.00	323,173.05	562,096.58
599	OTHER CHARGES	32,932.40	3,158.19	11,876.51	1,577.94	19,448.71	32,838.38
OJ TOT	*****OTHER CHARGES***	966,500.00	9,559.19	614,275.06	1,577.94	344,216.76	760,822.46
CC TOT	MISCELLANEOUS	988,000.00	9,559.19	635,775.06	1,577.94	344,216.76	775,822.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	9,559.19	13,430,120.57	1,694,573.46	5,254,871.25	12,636,758.76

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	785,151.80	83,372.05	314,848.20	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	122.27-	0.00	148.33
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	50,000.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	122.27-	0.00	50,148.33
CC TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	122.27-	0.00	50,148.33
FD TOT	DISTRICT ATTORNEY GENERAL	0.00	0.00	0.00	122.27-	0.00	50,148.33

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATIONS *IA*	0.00	0.00	0.00	11,796.86-	0.00	12,014.11
319	CONFIDENTIAL DRUG ENFORCEM*IA*	0.00	0.00	0.00	25,000.00-	0.00	20,000.00
320	DUES & MEMBERSHIPS *IA*	0.00	0.00	0.00	400.00-	0.00	280.00
330	OPERATING LEASE PAYMENTS *IA*	0.00	0.00	0.00	31,053.09-	0.00	30,830.95
333	LICENSES *IA*	0.00	0.00	0.00	69.50-	0.00	69.50
338	AUTOMOBILE REPAIR *IA*	0.00	0.00	0.00	6,232.27-	0.00	1,556.50
348	POSTAL CHARGES *IA*	0.00	0.00	0.00	23.35-	0.00	10.90
349	PRINTING-STATIONERY & FORM*IA*	0.00	0.00	0.00	773.64-	0.00	1,062.00
355	TRAVEL *IA*	0.00	0.00	198.00	10,452.52-	198.00-	9,755.40
356	TUITION *IA*	0.00	0.00	0.00	2,090.00-	0.00	949.00
399	OTHER CONTRACTED SERVICES *IA*	0.00	0.00	0.00	2,568.29-	0.00	1,846.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	198.00	90,459.52-	198.00-	78,374.56
431	LAW ENFORCEMENT SUPPLIES *IA*	0.00	0.00	0.00	340.14-	0.00	687.44
435	OFFICE SUPPLIES *IA*	0.00	0.00	0.00	968.35-	0.00	958.16
450	TIRES & TUBES *IA*	0.00	0.00	2,512.10	0.00	2,512.10-	1,118.20
452	UTILITIES *IA*	0.00	0.00	847.18	2,123.84-	847.18-	3,762.61
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	3,359.28	3,432.33-	3,359.28-	6,526.41
508	PREMIUMS-CORPORATE SURETY *IA*	0.00	0.00	0.00	262.50-	0.00	262.50
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	1,228.53-	0.00	988.38
599	OTHER CHARGES *IA*	0.00	0.00	0.00	3,272.74-	0.00	2,419.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	4,763.77-	0.00	3,670.86
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT *IA*	0.00	0.00	0.00	0.00	0.00	3,927.78
716	LAW ENFORCEMENT EQUIPMENT *IA*	0.00	1,015.12-	1,015.12	5,931.86-	0.00	13,446.54
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,015.12-	1,015.12	5,931.86-	0.00	117,374.32
CC TOT	DRUG ENFORCEMENT	0.00	1,015.12-	4,572.40	104,587.48-	3,557.28-	205,946.15

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES *IA*	0.00	0.00	0.00	32,750.00-	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	0.00	32,750.00-	0.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	32,750.00-	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	0.00	1,015.12-	4,572.40	137,337.48-	3,557.28-	205,946.15

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
CC TOT	MISCELLANEOUS	0.00	0.00	0.00	3,259.51-	0.00	5,987.34
FD TOT	ENDOWMENT FUND	0.00	0.00	0.00	3,259.51-	0.00	5,987.34

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	100,371.83	0.00	49,628.17	100,533.57
599	OTHER CHARGES	14,850,000.00	0.00	9,936,811.23	0.00	4,913,188.77	9,952,821.61
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	10,037,183.06	0.00	4,962,816.94	10,053,355.18

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	67,480.41	13,373.11	16,519.59	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,889,930.15	807,933.75	1,026,069.85	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,957,410.56	821,306.86	1,042,589.44	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,957,410.56	821,306.86	1,042,589.44	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	13,373.11-	0.00	69,085.65
599	OTHER CHARGES	0.00	0.00	0.00	807,933.75-	0.00	3,973,106.39
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	821,306.86-	0.00	4,042,192.04
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	821,306.86-	0.00	4,042,192.04
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,957,410.56	0.00	1,042,589.44	4,042,192.04

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	198,546.65	39,347.70	35,253.35	0.00
599	OTHER CHARGES	13,766,200.00	0.00	11,445,310.77	2,377,187.38	2,320,889.23	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	11,643,857.42	2,416,535.08	2,356,142.58	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	11,643,857.42	2,416,535.08	2,356,142.58	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	39,347.70-	0.00	201,133.26
599	OTHER CHARGES	0.00	0.00	0.00	2,377,187.38-	0.00	11,566,802.36
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	2,416,535.08-	0.00	11,767,935.62
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	2,416,535.08-	0.00	11,767,935.62
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	11,643,857.42	0.00	2,356,142.58	11,767,935.62

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	13,363.17	13,363.17	6,636.83	0.00
319	DRUG ENFORCEMENT PAYMENTS	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	400.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,500.00	646.91	31,053.09	31,053.09	5,800.00	0.00
333	LICENSES	300.00	0.00	69.50	69.50	230.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	6,232.27	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	35.75	35.75	64.25	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	773.64	773.64	726.36	0.00
355	TRAVEL	13,460.00	2,376.24	10,761.90	10,761.90	961.94	0.00
356	TUITION	2,645.00	0.00	2,090.00	2,090.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	2,568.29	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	7,485.22	97,347.61	97,347.61	22,655.59	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	530.90	530.90	3,566.80	0.00
435	OFFICE SUPPLIES	4,487.00	791.18	1,006.19	1,006.19	2,691.73	0.00
450	TIRES & TUBES	2,513.00	0.00	0.00	0.00	2,513.00	0.00
452	UTILITIES	4,500.00	0.00	2,512.10	2,512.10	1,987.90	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	791.18	4,049.19	4,049.19	13,759.43	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	262.50	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,228.53	1,228.53	271.47	0.00
599	OTHER CHARGES	7,000.00	676.38	4,099.63	4,099.63	2,536.04	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	676.38	5,590.66	5,590.66	8,045.01	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	729.99	0.00	0.00	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	1,015.12	6,946.98	6,946.98	9,641.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	1,745.11	6,946.98	6,946.98	15,201.78	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	10,697.89	113,934.44	113,934.44	94,661.81	0.00

REPORT 240-100

FUND 363: JUDICAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	32,750.00	32,750.00	741.00	0.00
FD TOT JUDICAL DRUG FUND	232,250.00	10,697.89	146,684.44	146,684.44	95,402.81	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	20,752,025.49	21,900,000.00	1,147,974.51	94.75
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	827,253.25	897,900.00	70,646.75	92.13
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	131,768.44	186,150.00	54,381.56	70.78
101	00000	40140	00000	INTEREST & PENALTY	64,314.09	142,350.00	78,035.91	45.18
101	00000	40150	00000	PICK-UP TAXES	15,487.17	153,300.00	137,812.83	10.10
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	463,956.81	200,000.00	263,956.81-	231.97
101	00000	40220	00000	HOTEL MOTEL TAX	1,128,680.38	1,749,414.00	620,733.62	64.51
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	12,098.66	15,004.00	2,905.34	80.63
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	7,421.88	1,000.00	6,421.88-	742.18
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,934.73	10,000.00	5,065.27	49.34
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	197,490.78	325,000.00	127,509.22	60.76
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,845.08	860.00	985.08-	214.54
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	8,459.34	15,000.00	6,540.66	56.39
101	00000	40268	00000	GENERAL SESSIONS	29,424.10	0.00	29,424.10-	*****
101	00000	40268	00000	CIRCUIT COURT	1,767.61	0.00	1,767.61-	*****
101	00000	40270	00000	BUSINESS TAX	214,841.38	225,000.00	10,158.62	95.48
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,742.40	0.00	1,742.40-	*****
101	00000	40320	00000	BANK EXCISE TAX	41,548.48	225,000.00	183,451.52	18.46
101	00000	40330	00000	WHOLESALE BEER TAX	163,514.00	240,000.00	76,486.00	68.13
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	24,070,178.36	26,195,328.00	2,125,149.64	91.88
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	109,834.00	137,879.00	28,045.00	79.65
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	1,200.00	875.00	27.08
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	400.00	245.00	38.75
101	00000	41592	00000	ADULT ESTABLISHMENT LIC AND EMP PERMITS	100.00	0.00	100.00-	*****
				*****LICENSES AND PERMITS*****	110,414.00	740,479.00	630,065.00	14.91
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	4,695.25	6,000.00	1,304.75	78.25
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	23,442.00	40,000.00	16,558.00	58.60
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	11,014.00	0.00	11,014.00-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	5,342.78	3,000.00	2,342.78-	178.09
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	24,605.36	40,000.00	15,394.64	61.51
101	00000	42220	51900	OFFICERS COST	44,073.00	0.00	44,073.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	32,765.75	50,000.00	17,234.25	65.53
101	00000	42310	00000	JUVENILE PROBATION	7,146.49	10,000.00	2,853.51	71.46
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,736.00	3,600.00	864.00	76.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various court and administrative fees.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fee categories like RECORDS MGNT COPIER FEES, COUNTY CLERK FEES, and SHERIFF FEES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	46990	00000	DEPT OF SAFETY	400.00	0.00	400.00-	*****
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	1,075.04	0.00	1,075.04-	*****
				*****STATE OF TENNESSEE*****	1,532,602.85	2,654,382.14	1,121,779.29	57.73
101	00000	47230	00000	DISASTER RELIEF	66,764.85	0.00	66,764.85-	*****
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	32,419.00	32,419.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54412	HOMELAND SECURITY GRANT	53,500.00	53,500.00	0.00	100.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	16,895.48	14,275.00	2,620.48-	118.35
101	00000	47235	54447	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	6,500.00	8,125.00	1,625.00	80.00
101	00000	47235	00000	HOMELAND SECURITY GRANT	0.00	17,244.00-	17,244.00-	0.00
101	00000	47590	00000	HWY SAFETY GRANT	49,319.59	75,000.00	25,680.41	65.75
101	00000	47590	00000	TBI-OT	341.13	0.00	341.13-	*****
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	9,600.00	6,000.00	3,600.00-	160.00
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	0.00	720,170.40-	*****
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	1,087,400.20	1,650,000.00	562,599.80	65.90
101	00000	47990	00000	USMS VOUCHER FUEL	589.84	0.00	589.84-	*****
				*****FEDERAL GOVERNMENT*****	2,021,212.55	2,093,109.00	71,896.45	96.56
101	00000	48110	00000	PRISONER BOARD	14,760.00	0.00	14,760.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	18,311.00	161,751.00	143,440.00	11.32
101	00000	48130	00000	CITY OF ALCOA	19,956.00	136,517.00	116,561.00	14.61
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	28,146.56	35,000.00	6,853.44	80.41
101	00000	48140	00000	CITY ELECTION REFUND	0.00	1,450.00	1,450.00	0.00
101	00000	48610	00000	DONATIONS	6,332.81	30,000.00	23,667.19	21.10
101	00000	48990	00000	OTHER	0.00	4,400.00	4,400.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	87,506.37	369,118.00	281,611.63	23.70
101	00000	49800	00000	OPERATING TRANSFERS	0.00	110,000.00	110,000.00	0.00
101	00000	49800	00000	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0.00	46,719.02	46,719.02	0.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	272,012.00	272,012.00	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	60,000.00	60,000.00	0.00
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	493,731.02	493,731.02	0.00
				FUND TOTAL	34,696,969.55	43,071,656.16	8,374,686.61	80.55

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various court and library services with their respective financial data.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OPERATING TRANSFERS-BLOUNT COUNTY', 'DRUG CONTROL FINES', 'TELEPHONE COMMISSIONS', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like DUI EXCESS, PARTICIPANT CONTRIBUTIONS, INTEREST EARNED, etc.

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	3,868,232.94	5,893,000.00	2,024,767.06	65.64
141	00000	40110	00000	CURRENT PROPERTY TAX	17,641,035.09	18,634,000.00	992,964.91	94.67
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	752,222.07	635,000.00	117,222.07-	118.46
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	112,146.47	169,000.00	56,853.53	66.35
141	00000	40140	00000	INTEREST & PENALTY	60,377.10	105,000.00	44,622.90	57.50
141	00000	40150	00000	PICK-UP TAXES	13,239.57	100,000.00	86,760.43	13.23
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	8,852.38	12,000.00	3,147.62	73.76
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00
141	00000	40210	00000	LOCAL OPTION SALES TAX	6,403,277.89	10,012,000.00	3,608,722.11	63.95
141	00000	40270	00000	BUSINESS TAX	182,848.77	350,000.00	167,151.23	52.24
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	2,841.99	6,000.00	3,158.01	47.36
				*****LOCAL TAXES*****	25,176,841.33	29,888,000.00	4,711,158.67	84.23
141	00000	41110	00000	MARRIAGE LICENSES	3,322.98	5,000.00	1,677.02	66.45
				*****LICENSES AND PERMITS*****	3,322.98	5,000.00	1,677.02	66.45
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	44,740.56	110,000.00	65,259.44	40.67
141	00000	44120	00000	LEASE/RENTALS	15,143.52	27,000.00	11,856.48	56.08
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44540	00000	SALE OF PROPERTY	5.00	0.00	5.00-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	500.00	0.00	500.00-	*****
141	00000	44990	00000	MISCELLANEOUS REVENUE	14,592.71	30,000.00	15,407.29	48.64
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	438.26	5,000.00	4,561.74	8.76
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	447.88	1,000.00	552.12	44.78
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	29,744.14	90,000.00	60,255.86	33.04
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	2,065.00	12,000.00	9,935.00	17.20
				*****OTHER LOCAL REVENUES*****	209,770.28	446,000.00	236,229.72	47.03
141	00000	46511	00000	BASIC EDUCATION	35,128,000.00	43,856,000.00	8,728,000.00	80.09
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	62,971.94	13,000.00	49,971.94-	484.39

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like 'OTHER STATE FUNDS-ABE', 'ADULT BASIC EDUCATION', and 'FUND TOTAL'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	12,689.40	20,481.00	7,791.60	61.95	
142	00000	47189	71201	TITLE II	184,958.93	412,462.00	227,503.07	44.84	
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00	
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	563,896.77	894,412.00	330,515.23	63.04	
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00	
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-	
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****	
142	00000	47590	81201	VOC TRANS	2,415.38	30,500.00	28,084.62	7.91	
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00	
				*****FEDERAL GOVERNMENT*****	4,401,347.55	11,065,238.10	6,663,890.55	39.77	
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****	
142	00000	49800	11203	OPERATING TRANSFERS	88,489.36	179,719.00	91,229.64	49.23	
				*****OTHER SOURCES (NON-REVENUE)*****	87,905.15	179,719.00	91,813.85	48.91	
				FUND TOTAL	4,489,252.70	11,244,957.10	6,755,704.40	39.92	
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,715,299.29	2,229,000.00	513,700.71	76.95	
				*****CHARGES FOR CURRENT SERVICES*****	1,715,299.29	2,229,000.00	513,700.71	76.95	
143	00000	44110	00000	INTEREST EARNED	3,639.52	6,000.00	2,360.48	60.65	
143	00000	44530	00000	SALE OF EQUIPMENT	2,235.12	0.00	2,235.12-	*****	
				*****OTHER LOCAL REVENUES*****	5,874.64	6,000.00	125.36	97.91	
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25	
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,401,248.58	2,274,000.00	872,751.42	61.62	
143	00000	47113	00000	BREAKFAST PROGRAM	519,629.59	787,000.00	267,370.41	66.02	
				*****FEDERAL GOVERNMENT*****	1,920,878.17	3,061,000.00	1,140,121.83	62.75	
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00	
				FUND TOTAL	3,693,893.10	5,418,000.00	1,724,106.90	68.17	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	825,050.43	1,455,000.00	629,949.57	56.70	
				*****CHARGES FOR CURRENT SERVICES*****	825,050.43	1,455,000.00	629,949.57	56.70	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like INTEREST EARNED, MISCELLANEOUS REVENUE, OTHER LOCAL REVENUES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	415,456.00	415,456.00	0.00
177	00000	47306	10111	QSCAB-CMS HVAC	0.00	1,250,000.00	1,250,000.00	0.00
				*****FEDERAL GOVERNMENT*****	0.00	1,665,456.00	1,665,456.00	0.00
				FUND TOTAL	1,679.12	1,665,456.00	1,663,776.88	0.10
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00
189	00000	48990	11122	OTHER	58,000.00-	0.00	58,000.00	*****
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	214,114.86	188,855.40	11.79
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00
				FUND TOTAL	289,692.57	268,201.55	21,491.02-	108.01
191	00000	44110	00000	INTEREST	3,259.51	20,000.00	16,740.49	16.29
				*****OTHER LOCAL REVENUES*****	3,259.51	20,000.00	16,740.49	16.29
				FUND TOTAL	3,259.51	20,000.00	16,740.49	16.29
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	682,538.00	682,345.00	193.00-	100.02
263	00000	43101	00264	SELF INS EMPLOYER PD GEN CO	3,210,181.35	4,352,542.00	1,142,360.65	73.75
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	200.00-	0.00	200.00	*****
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various insurance and health services like SELF-INSURANCE PREM, WORKERS COMP, RETIREES HEALTH, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like OTHER LOCAL REVENUES, INSURANCE RECOVERY, and various employer PD services.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like OPERATING TRANSFERS, FORFEITURES, TAX TRUST FUND, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like LICENSES AND PERMITS, MIXED DRINK TAX, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MARCH 2031

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	13,818.29	30,000.00	16,181.71	46.06
363	00000	46220	00211	DRUG CONTROL GRANTS	26,695.72	30,000.00	3,304.28	88.98
				*****STATE OF TENNESSEE*****	26,695.72	30,000.00	3,304.28	88.98
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	225,523.56	232,250.00	6,726.44	97.10
				TOTAL ALL FUNDS	165,567,856.85	221,980,863.81	56,413,006.96	74.58

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MARCH 31, 2012

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	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/12	PO PART	111198		1,281.01-		
434	00000	51800	ATMOS ENERGY	2	02/02/12	PO PART	111198			1,281.01	
434	00000	51800	ATMOS ENERGY	1	02/07/12	PO PART	111198		5,217.86-		
434	00000	51800	ATMOS ENERGY	2	02/07/12	PO PART	111198			5,217.86	
434	00000	51800	ATMOS ENERGY	1	02/09/12	PO PART	111198		5,496.90-		
434	00000	51800	ATMOS ENERGY	2	02/09/12	PO PART	111198			5,496.90	
434	00000	51800	ELEVATOR REPAIRS JUSTICE CENTER	4	02/10/12	J.E.	11009337	10,000.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/12	PO PART	111198		5,881.75-		
434	00000	51800	ATMOS ENERGY	2	03/07/12	PO PART	111198			5,881.75	
434	00000	51800	ATMOS ENERGY	1	03/14/12	PO PART	111198		4,330.00-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MARCH 31, 2012

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	ATMOS ENERGY	2	03/14/12	PO PART	111198			4,330.00	
434	00000	51800	EMERG REPAIRS TO JC AND CRAWFORDS	4	03/21/12	J.E.	11010643	5,000.00-			
	00000					PROJ TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00

APRIL 05, 2012

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

MARCH 31, 2012

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	104,833.60	41,744.91	52,300.69	10,788.00

APRIL 05, 2012

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

MARCH 31, 2012

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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APRIL 05, 2012

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

MARCH 31, 2012

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

MARCH 31, 2012

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	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL	41155711			5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/10/12	D.E.V	13992			80.14	
434	00000	72610	ATMOS ENERGY	2	01/11/12	D.E.V	14007			3,364.18	
434	00000	72610	HOLSTON GASES INC	2	01/11/12	D.E.V	14005			9,867.48	
434	00000	72610	ATMOS ENERGY	2	01/12/12	D.E.V	14010			2,492.50	
434	00000	72610	ATMOS ENERGY	2	01/18/12	D.E.V	14022			17,475.51	
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	575126			44.79	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MARCH 31, 2012

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	ATMOS ENERGY	2	01/25/12	D.E.V	14071			15,147.37	
434	00000	72610	ATMOS ENERGY	2	01/31/12	D.E.V	14100			1,487.92	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/08/12	D.E.V	14158			51.70	
434	00000	72610	ATMOS ENERGY	2	02/10/12	D.E.V	14181			2,547.05	
434	00000	72610	ATMOS ENERGY	2	02/15/12	D.E.V	14190			1,843.84	
434	00000	72610	ATMOS ENERGY	2	02/16/12	D.E.V	14195			13,678.80	
434	00000	72610	ATMOS ENERGY	2	02/22/12	D.E.V	14242			10,569.34	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/22/12	D.E.V	14238			862.74	
434	00000	72610	ATMOS ENERGY	2	02/29/12	D.E.V	14262			1,108.87	
434	00000	72610	HOLSTON GASES INC	2	03/01/12	D.E.V	14271			4,756.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/07/12	D.E.V	14313			85.74	
434	00000	72610	ATMOS ENERGY	2	03/14/12	D.E.V	14340			3,246.15	
434	00000	72610	ATMOS ENERGY	2	03/21/12	D.E.V	14352			12,378.72	
434	00000	72610	ATMOS ENERGY	2	03/22/12	D.E.V	14363			648.14	
434	00000	72610	ATMOS ENERGY	2	03/27/12	D.E.V	14408			7,060.02	
	00000						PROJ TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03

APRIL 05, 2012

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

MARCH 31, 2012

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		163,379.97	
									0.00		65,620.03

APRIL 05, 2012

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

MARCH 31, 2012

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

MARCH 31, 2012

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	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/12	PO PART	111198		1,281.01-		
434	00000	51800	ATMOS ENERGY	2	02/02/12	PO PART	111198			1,281.01	
434	00000	51800	ATMOS ENERGY	1	02/07/12	PO PART	111198		5,217.86-		
434	00000	51800	ATMOS ENERGY	2	02/07/12	PO PART	111198			5,217.86	
434	00000	51800	ATMOS ENERGY	1	02/09/12	PO PART	111198		5,496.90-		
434	00000	51800	ATMOS ENERGY	2	02/09/12	PO PART	111198			5,496.90	
434	00000	51800	ELEVATOR REPAIRS JUSTICE CENTER	4	02/10/12	J.E.	11009337	10,000.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/12	PO PART	111198		5,881.75-		
434	00000	51800	ATMOS ENERGY	2	03/07/12	PO PART	111198			5,881.75	
434	00000	51800	ATMOS ENERGY	1	03/14/12	PO PART	111198		4,330.00-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MARCH 31, 2012

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	ATMOS ENERGY	2	03/14/12	PO PART	111198			4,330.00	
434	00000	51800	EMERG REPAIRS TO JC AND CRAWFORDS	4	03/21/12	J.E.	11010643	5,000.00-			
	00000					PROJ TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	104,833.60		52,300.69	
									41,744.91		10,788.00

APRIL 05, 2012

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

MARCH 31, 2012

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	104,833.60		52,300.69	
									41,744.91		10,788.00

APRIL 05, 2012

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

MARCH 31, 2012

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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APRIL 05, 2012

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

MARCH 31, 2012

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

MARCH 31, 2012

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	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL	41155711			5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/10/12	D.E.V	13992			80.14	
434	00000	72610	ATMOS ENERGY	2	01/11/12	D.E.V	14007			3,364.18	
434	00000	72610	HOLSTON GASES INC	2	01/11/12	D.E.V	14005			9,867.48	
434	00000	72610	ATMOS ENERGY	2	01/12/12	D.E.V	14010			2,492.50	
434	00000	72610	ATMOS ENERGY	2	01/18/12	D.E.V	14022			17,475.51	
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	575126			44.79	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MARCH 31, 2012

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	ATMOS ENERGY	2	01/25/12	D.E.V	14071			15,147.37	
434	00000	72610	ATMOS ENERGY	2	01/31/12	D.E.V	14100			1,487.92	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/08/12	D.E.V	14158			51.70	
434	00000	72610	ATMOS ENERGY	2	02/10/12	D.E.V	14181			2,547.05	
434	00000	72610	ATMOS ENERGY	2	02/15/12	D.E.V	14190			1,843.84	
434	00000	72610	ATMOS ENERGY	2	02/16/12	D.E.V	14195			13,678.80	
434	00000	72610	ATMOS ENERGY	2	02/22/12	D.E.V	14242			10,569.34	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/22/12	D.E.V	14238			862.74	
434	00000	72610	ATMOS ENERGY	2	02/29/12	D.E.V	14262			1,108.87	
434	00000	72610	HOLSTON GASES INC	2	03/01/12	D.E.V	14271			4,756.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/07/12	D.E.V	14313			85.74	
434	00000	72610	ATMOS ENERGY	2	03/14/12	D.E.V	14340			3,246.15	
434	00000	72610	ATMOS ENERGY	2	03/21/12	D.E.V	14352			12,378.72	
434	00000	72610	ATMOS ENERGY	2	03/22/12	D.E.V	14363			648.14	
434	00000	72610	ATMOS ENERGY	2	03/27/12	D.E.V	14408			7,060.02	
	00000						PROJ TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	163,379.97	
									0.00		65,620.03

APRIL 05, 2012

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

MARCH 31, 2012

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	0.00	163,379.97	65,620.03

APRIL 05, 2012

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

MARCH 31, 2012

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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