

**Blount County
Purchasing / Budget Committee
Agenda**

May 7, 2012 5:30 pm

- I. Regular Budget Meeting
 - 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. Roy Crawford/County Commission
 - c. Randy Vineyard/Accounting
 - 2. Transfers (*if noted with a * goes on to Commission for approval*)
 - a. Troy Logan/School Department*
 - b. Bill Dunlap/Highway Department*
 - c. Kathy Pagles/Public Library*
 - d. James Berrong/Jail*
 - e. Scott Graves/Trustee*
 - 3. Reports of requested information
 - G. Litter Grant Information/Resolution 2012/13
- II. Budget Workshop
 - A. Old Business
 - B. Update Requested Information
 - C. Other
 - D. Discussion of FY 2012/13 budget time table
 - E. Input on items not on the agenda
 - F. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
May 7, 2012**

REVIEW EMERGENCY PURCHASES

- 1. Communications Resources for Blount Co. Schools Technology Dept.**
- 2. Engert Plumbing & Heating for Blount County Maintenance.**

REVIEW AWARDED BIDS

- 1. 2011-2163-HVAC Repair for Blount County.**
- 2. 2011-2164-Cooling Tower Replacement for WBHS 9th Grade Academy.**
- 3. 2011-2173-Emulsified (Liquid) Asphalt for Blount County Highway Department.**

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
4/4/12 Blount Co. Schools Technology Dept.	Communications Resources	\$12,138.00
4/12/12 Blount County Maintenance Dept.	Engert Plumbing & Heating	\$5,796.57

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER	113573
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VENDOR NO. 117210

COMMUNICATIONS RESOURCES INC
1460 BREA DR
KNOXVILLE TN

37918

SHIP TO

SHIP TO NO: 000013
BLOUNT COUNTY SCHOOLS
TECHNOLOGY DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

BID/CONTRACT#	REQ/EMPL	TERMS	FOB	SHIP VIA		
	065764 L88					
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	141-072410-500307-00000	ELOC CONVERSION TO SHORTEL PHONE SYSTEM-REPLACING SYSTEM DUE TO STORM DAMAGE	1.00 LT	12138.0000	12138.00
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	12138.00
EMS LETTER ON FILE PER QUOTES						

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
ACCOUNTS PAYABLE
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

SUBJECT TO THE FOLLOWING CONDITIONS

1. Acceptance of this order includes acceptance of all terms, prices, delivery, instructions, specifications, and conditions as stated.
2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR MOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Handwritten signature: Randy Kenney
FINANCE DIRECTOR

CONTROL NUMBER

087243

VENDOR COPY

APPROVED: *Teresa Johnson*
DATE: 04/04/12
PURCHASING AGENT

Date: 04/03/12

To: Purchasing Dept.,

Everett Opportunity Learning Center received storm damage Thursday Night, March 29th, 2012. The main telephone switch at ELOC that provides telephone service for the entire school was damaged. It is an outdated system and no longer supported or sold. It is difficult to get parts for these systems and could take weeks. We service children at this location that have a history of discipline problems and are currently serving suspensions. We consider this an emergency situation. We would like to move them to voice over I.P. phones which can run on the internet lines already in place at the school. We will need to purchase special phones and licensing. We ask that you allow us to go forward with our purchase without going through the bid process so we can immediately work on bringing phone communication back to the school as soon as possible.

Thomas Johnson contacted Communications Resources Inc. and South Eastern Telecom, the two vendors of Shortel Phones in our area. Communications Resources Inc. had a quote to us within an hour. We are still waiting on South Eastern Telecom to get us a quote two days later. Please allow us to go forward and open a purchase order to CRI because of the emergency situation.

Thank You



Leann Hicks

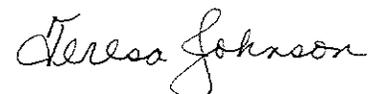
Blount County Schools

Technology Dept.

4/4/12

*Southeastern Communications
Eleanor Ausetts*

- unable to provide quote



Thomas Johnson

From: Scott Maggard [smaggard@yourcri.com]
Sent: Monday, April 02, 2012 9:00 AM
To: Chris Berry; Thomas Johnson
Subject: RE: Pricing for the Opt 11 mini compact

And FYI, the only thing we have in stock is the cabinet. We would have to find and order the rest of the components.

Here is the price for adding ShoreTel at that site. This would warranty that site only for a year. It would not cover upgrades since you are not on support(which you should be).

SKUs	Quantity	Description	Unit List	Total List	Customer Unit Price	Customer Total Price
ShoreGear Voice Switches						
10259	1	ShoreGear 50	1,995.00	1,995.00	1,590.00	1,590.00
ShorePhone Telephones						
10217	21	ShorePhone IP 115 - Black	159.00	3,339.00	127.00	2,667.00
10196	4	ShorePhone IP230 - Black	259.00	1,036.00	207.00	828.00
ShoreWare Application Server						
30035	25	Extension & Mailbox License	200.00	5,000.00	160.00	4,000.00
30039	1	Extension-only License	140.00	140.00	112.00	112.00
30044	1	Additional Site License	495.00	495.00	0.00	0.00
ShoreWare Client Software						
40005	25	Personal Access License	0.00	0.00	0.00	0.00
Miscellaneous Materials:						
10223	1	ShoreGear Rack Mount Tray Gen4	95.00	95.00	76.00	76.00
	1	Misc Installation Materials		40.00		40.00
CRI Professional Services						
Implementation Services						
	1	On Site Installation, End User Training and Post Cutover Support		3,375.00		1,823.00
Maintenance and Support Package						
	1	CRI Support and Service Plan Excluding Phones - 12 Months		1,081.00		941.00
Subtotal Pricing			List Price		Cust Price	
ShoreTel Hardware			\$	6,465.00		\$ 5,161.00
ShoreTel Software			\$	5,635.00		\$ 4,112.00
Miscellaneous Materials			\$	40.00		\$ 40.00
Professional Service and Support			\$	4,456.00		\$ 2,764.00
Shipping and Handling			\$	73.00		\$ 61.00
TOTAL PRICING			\$	16,669.00		\$ 12,138.00

You would still need to add POE for this site. Just let us know what you want us to do but we do hate to see you spend more money on that Nortel.

Thanks Thomas!

Scott Maggard

VP of Sales & Marketing

1460 Breda Drive

Knoxville, TN 37918

phone: 865-686-3055 "Press 1 to find me"

✉ smaggard@yourCRI.com

www.yourCRI.com

"In God We Trust"



CONFIDENTIALITY NOTICE: The information in this e-mail and subsequent attachments may contain confidential information that is intended solely for the attention and use of the designated recipient(s). If you are not the intended recipient, please notify the sender immediately by return e-mail and delete it from your computer. Any unauthorized distribution or copying of this e-mail or the information contained in it, is strictly prohibited.

From: Chris Berry

Sent: Monday, April 02, 2012 8:36 AM

To: Thomas Johnson [Thomas.Johnson@blountk12.org]

Cc: Scott Maggard

Subject: Pricing for the Opt 11 mini compact

Just let Scott know.

Option 11 Mini Cabinet \$900

Ntmw04aa dti pri \$600

Ntmw07aa \$315

Ntmw05aa \$300

Ntmw11aa per supply \$450

Ntmw01aa sac \$350

Ntmw30ad. Daughterboard only have an AA \$350

4/4/12

Note for P.O. 113573:

Communications Resources, Inc. (CRI) was the low bidder when this phone system was bid for Union Grove Elementary, Union Grove Middle, and Prospect Elementary School.

CRI becomes Blount County's partner of record (POR) for ShoreTel. Other vendors are unable to connect or support the equipment.

A handwritten signature in cursive script that reads "Teresa Johnson". The signature is written in black ink and is positioned above the typed name and title.

Teresa Johnson
Blount County
Purchasing Agent

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

PURCHASE ORDER NUMBER	113654
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VENDOR NO. 160290

ENGERT PLUMBING & HEATING, INC.
 1715 RIVERSIDE DRIVE
 KNOXVILLE, TN

37915

SHIP TO

SHIP TO NO: 051800
 BLOUNT COUNTY
 BUILDING AND GROUNDS MAINTENANCE
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN

378045906

REQ/EMPL	TERMS	FOB	SHIP VIA			
118879 DF8						
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY	UNIT COST	TOTAL AMOUNT
1	92500	101-051800-500335-00000	PLUMBING REPAIRS	1.00 EA	5796.5700	5796.57
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	5796.57
EMERGENCY PLUMBING REPAIRS EMS LETTER ON FILE						

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY
 BUILDING AND GROUNDS MAINTENANCE
 BLOUNT COUNTY COURTHOUSE
 389 COURT STREET
 MARYVILLE TN

378045906

SUBJECT TO THE FOLLOWING CONDITIONS

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2. Blount County reserves the right to reject any unsatisfactory items or service.
3. When a delivery is rejected, the vendor shall be notified and be given a reason for the rejection. All rejected deliveries shall be held at the vendor's risk. The vendor shall bear the expense of removal of all rejected deliveries.
4. No changes in or cancellations of this purchase order shall be recognized by the vendor unless authorized by a form issued by the County.
5. Blount County reserves the right to purchase in the open market and to charge the difference to the vendor in the event that the deliveries are not made within the time specified on this purchase order.
6. Each shipment and/or purchase order must be covered by a separate invoice.
7. All packages, cartons, or other containers must be plainly marked with the purchase order number.
8. The purchase order number must appear on all invoices submitted for payment.
9. Blount County is not liable for federal excise tax or Tennessee sales tax.
10. Blount County reserves the right to cancel the undelivered balance if items covered by this purchase order are back ordered.

BLOUNT COUNTY WILL NOT BE RESPONSIBLE FOR LOST PAYMENT DISCOUNT IF INVOICE IS NOT SENT TO ABOVE ADDRESS.

HERE IS AN OTHERWISE UNENCUMBERED BALANCE TO THE CREDIT OF THE PROPER APPROPRIATION, ALLOTMENT, OR FUND TO MEET THE EXPENDITURE COVERED BY THIS PURCHASE.

Randy Veary
 FINANCE DIRECTOR

CONTROL NUMBER

087325

VENDOR COPY

APPROVED: *Teresa Johnson*
 DATE 04/12/12
 PURCHASING AGENT

DAMON A. FORTNEY
Maintenance Director

BLOUNT COUNTY GOVERNMENT
MAINTENANCE DEPARTMENT
Courthouse / Justice Center / Library / Operations Center
389 Court Street, room 434
Maryville, TN 37804-5906
Tel: (865) 273-5785 Cell: 740-9082 Fax: 273-5789



12 April, 2012

Purchasing Department
Blount County Courthouse

Re: Emergency plumbing repairs

Due to a number of emergency plumbing repairs occurring within a short period of time (Justice Center's water and gas lines, broken commode, and Thompson/Brown House's main water line), we waited to complete a purchase order until the complete costs were tallied. Attached is a purchase order for the full amount, \$5,796.57.

Thank you,

Damon A. Fortney
Maintenance Director
Blount County Government

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2163	HVAC Repair for Blount County	Knox Bradley Mechanical Contractors
2011-2164	Cooling Tower Replacement for WBHS 9th Grade Academy	Air Quest America
2011-2173	Emulsified (Liquid) Asphalt for Blount County Highway Department	Hudson Materials

INFORMATION ONLY



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Lauri Bell, Contract Administrator
DATE: March 29, 2012
SUBJECT: Bid# 2011-2163 - HVAC Repair for Blount County

There were eight (8) responses received for the above-mentioned bid; Knox Bradley Mechanical Contractors, Inc. is the lowest bidder. Damon Fortney, Maintenance Director, concurs with my recommendation to award this contract to them.

APPROVED
 NOT Approved

Damon Fortney,
Maintenance Supervisor

29 MARCH 2012
Date

APPROVED
 NOT Approved

Teresa Johnson,
Purchasing Agent

4/2/12
Date

APPROVED
 NOT Approved

Ed Mitchell,
Blount County Mayor

4-4-12
Date

Bid Evaluation

Bid Number: 2011-2163

Bid Title: HVAC Repair for Blount County Government

Date Opening: March 19, 2012 @ 1:30 PM

Company Name Address 1 Address 2 City, State Zip Code	Knox Bradley Mechanical Contractors Inc. 3511 Overlook Circle Knoxville, TN 37909	Maintenance Technologies 3500 Seasonal Way Knoxville, TN 37909	Alpha Mechanical Service 7200 Distribution Drive Louisville, KY 40258-2827	Air Quest America PO Box 70627 Knoxville, TN 37938	Stanley Best Heating & Air Inc. 603 Calderwood Hwy Maryville, TN 37801	J & F Mechanical Inc. 4589 Rutledge Pike Rutledge, TN 37861	Del-Air Mechanical 135 Chickamauga Ave Knoxville, TN 37917	Interstate Mechanical Contractors 3200 Henson Rd. Knoxville, TN 37921
Description of Bid Items:								
CHARGES								
1. Service Call Charge: Each	\$35.00	\$70.00	\$35.00	\$100.00	\$60.00	\$60.00	\$60.00	\$150.00
2. Is the first hour of labor included in the Service Call Charge? Yes or No	yes	no (add \$72.00)	no (add \$73.00)	yes	no (add \$60.00)	no (add \$60.00)	yes	yes
3. Fuel adjustment or mileage charge: Each	\$0.65 per mile roundtrip from KBM to jobsite. (avg. 48.64 ml. RT)	\$10.00	\$15.00/call	\$30.00	N/A	\$0.65 per mile (avg. 22.52 ml.)	\$25.00	\$10.00 flat rate per call
Average cost of a service call:	\$66.82 = 35.00+31.62	\$152.00 = 70.00+72.00+10.00	\$123.00 = 35.00+73.00+15.00	\$130.00 = 100.00+30.00	\$120.00 = 60.00+60.00	\$134.64 = 60.00+60.00+14.64	\$85.00 = 60.00+25.00	\$160.00 = 150.00+10.00
LABOR RATES								
4. Technician -Regular time hourly rate	\$35.00	\$72.00	\$73.00	\$67.50	\$60.00	\$60.00	\$60.00	\$67.50
5. Technician -Overtime hourly rate	\$53.00	\$92.00	\$109.50	\$87.50	\$90.00	\$70.00	\$90.00	\$101.00
6. At what time does overtime begin?	5:00pm - 8:00 am	4:00 pm	4:00 pm		5:00 pm	5:00 pm	5:00 pm - 8:00 am	4:00 pm
7. Are the following considered overtime?								
Saturdays: Yes or No	yes	yes	yes	no	yes	yes	yes	yes
Sundays: Yes or No	yes	yes	yes	yes	yes	yes	yes	yes
Holidays: Yes or No	yes	yes	yes	yes	yes	yes	yes	yes
PARTS								
8. Percent Mark-Up on new replacement parts or equipment:								
Under \$1,000 (+%)	25.00%	25.00%	25.00%	25.00%	35.00%	25.00%	25.00%	40.00%
Over \$1,000 (+%)	15.00%	20.00%	25.00%	15.00%	25.00%	15.00%	15.00%	40.00%
PAYMENT TERMS								
9. Offers of less than 20 days will not be considered in bid evaluation. Blount County's normal payment of Net 30 will be adopted if no other terms are quoted and accepted. ____% ____days.	*(Blount County's normal payment term Net 30.)	*(Blount County's normal payment term Net 30.)	2% 10 days (less than 20 days, cannot consider.)	100% 30 days	100% 30 days	*(Blount County's normal payment term Net 30.)	*(Blount County's normal payment term Net 30.)	100% 30 days



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Valerie Cunningham, Buyer
DATE: March 19, 2012
SUBJECT: Bid No. 2011-2164 - Cooling Tower Replacement for William Blount 9th Grade Academy

Bid Results:

Vendor	Price
Interstate Mechanical Contractors	\$59,200.00
Four Seasons Inc.	\$65,935.00
Air Quest America	\$56,265.00
Del Air Mechanical Services	\$60,500.00
Engert Plumbing and Heating	\$69,500.00
McMahan Mechanical Inc.	\$57,600.00
J & F Mechanical	\$64,925.00

There were seven responses to this Invitation to Bid. The lowest bidder was Air Quest America and the highest bidder was Engert Plumbing and Heating. Air Quest had a completion time of 6-7 weeks which was comparable to the other bidders as well. I have spoken to Gary Farmer and the school board has approved awarding to Air Quest.

Recommendation:

Based on the above results, I recommend awarding this bid to Air Quest America.

APPROVED

NOT Approved

Teresa Johnson

3/19/12

Purchasing Agent

Date

APPROVED

NOT Approved

[Signature]

3-19-12

County Mayor

Date

Bid Record

Bid Number: 2011-2164

Bid Title: Cooling Tower Replacement for
William Blount 9th Grade Academy

Date Opening: March 12, 2012 @ 1:30 PM

AWARDED TO: *Air Quest America*

Bid Witness: *Valerie Cunningham*

CONTRACT DATES: *4/9/12 to completion*

Swann Butler

Company Name Address 1 Address 2 City, State Zip Code	Interstate Mechanical Contractors 3200 Henderson Rd Knoxville, TN 37921	Four Seasons, Inc 2109 Dutch Valley Dr Knoxville, TN 37918	Air Quest America PO Box 70627 Knoxville, TN 37938	Del Air Mechanical Serv 135 Chicamauga Ave Knoxville, TN 37917	Engert Plumbing & Heating 1715 Riverside Drive Knoxville, TN 37915
Description of Bid Items:					
Final cost to Blount County	\$59,200.00	\$65,935.00	\$56,265.00	\$60,500.00	\$69,500.00
Price is valid until:	5/12/12	30 days	30 days	4/13/12	4/30/12
PRODUCT QUOTED					
Manufacturer	Evapco	Evapco	Evapco	Evapco	Evapco
Model No.	AT8-181	870591	AT-8-181	AT-8-181	AT-B-181
Please provide information on any warranty that would be included in the cost of this contract:	standard-equip 1yr-workman's	see bid	1yr-p&l 5yr-motor/drive	1yr-p&l	see bid
Total time needed to complete the project after receipt of order, including lead time on equipment:	50 calendar days	8 weeks	6-7 weeks	8 weeks	8 weeks



Blount County Purchasing

Blount County Courthouse, 385 Court Street, Maryville, Tn 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Teresa Johnson, Purchasing Agent
FROM: Valerie Cunningham, Buyer
DATE: April 23, 2012
SUBJECT: Bid No. 2011-2173 - Emulsified (Liquid) Asphalt for Blount County Highway Department

Bid Results:

Findings:

There was only one response to this bid from Hudson Materials. Blount County Highway Department has a done business with this vendor for many years now and there have been no complaints on Hudson Materials. I sent this bid out to two(2) vendors, posted on the website, and ran an ad in the paper.

Recommendations:

Based on the findings I recommend that we award to Hudson Materials. Bill Dunlap is in agreement with this.

APPROVED

NOT Approved

Teresa Johnson
Purchasing Agent

4/23/12
Date

APPROVED

NOT Approved

Ed Dunlap
County Mayor

4-24-12
Date

Bid Record

Bid Number: 2011-2173

Bid Title: **Emulsified (Liquid) Asphalt**
 for Blount County Highway Department
 Date Opening: **April 23, 2012 @ 1:30 PM**

AWARDED TO: *Hudson Materials Co.*

CONTRACT DATES: *5/1/12 - 4/30/13*

Bid Witness:

Valerie Birmingham
Cherry Valentino
Sauri Bell

Company Name Address 1 Address 2 City, State Zip Code	Hudson Materials 1615 Sholar Ave Suite 200 Chattanooga, TN 37406				
Description of Bid Items: Anionic Emulsified Asphalt Oil F.O.B. Vendor's Storage Facility to meet TN D.O.T. specifications in the following grades:					
PER GALLON					
1. Grade AE-P	\$2.19				
2. Grade RS-2	\$2.19				
3. Grade AE-3	\$2.34				
4 Grade AE-3L (latex modified)	\$3.23				
5. Grade MPB-P (polymer additive)	\$3.57				
6. Return Re-Heat Material	n/c				
7. Tack Oil SS1	\$2.22				
8. EnviroPatch (or equivalent)	\$3.09				

The Information recorded here will be verified prior to award

Bid Record

Bid Number: 2011-2173

Bid Title: **Emulsified (Liquid) Asphalt**
for Blount County Highway Department
 Date Opening: **April 23, 2012 @ 1:30 PM**

AWARDED TO:

CONTRACT DATES:

Bid Witness: VC
SJ
UM

Company Name	Hudson Materials				
Address 1	1615 Sholar Ave				
Address 2	Suite 200				
City, State Zip Code	Chattanooga, TN 37406				
Description of Bid Items:					
Anionic Emulsified Asphalt Oil F.O.B. Blount County, to meet TN D.O.T. Specifications in the grades listed below. Cost of drop storage trailer shall be included in delivered price per gallon.					
PER GALLON					
9. Grade AE-P	2.2334				
10. Grade RS-2	2.2334				
11. Grade AE-3	2.3834				
12. Grade AE-3L (latex modified)	3.2734				
13. Grade MPB-P (polymer additive)	3.6134				
14. Tack Oil SS1	2.2634				
15. EnviroPatch (or equivalent)	3.1334				
Nearest storage facility to Blount County:	405 West Oldham Ave Knoxville				
is your product TDOT approved or certified?	yes				

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

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

Input on Items on Agenda

Purchasing Committee Items

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

Approval of Minutes

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

Increases/Decreases

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

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

Transfers

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

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

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

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

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

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

Input on Items not on Agenda

Discussion of further FY 2012/13 Budget Workshop Meetings

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

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

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

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

Members Absent: Mike Lewis

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

- QSCB/Debt Service
- HR Committee/Workers Compensation

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


Joseph Taylor
Budget Manager


Pat James, CPS
Administrative Asst.

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

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

Members Absent: Kenneth Melton

Budgets not affected by Workers Compensation

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

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

Update on Workers Compensation

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

Health Dept. Project 55110-55111

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

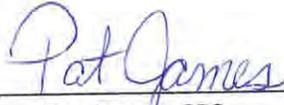
Other Items

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

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

*Salaries for the Flat Rate \$1,000 and \$1,500 is calculated with Full Time Employees only.
 # Salaries for the 3% Raise is calculated with Full and Part Time Employees.
 Elected officials are in all Salary increases

Salary CHG AMT

*Flat Rate of \$1,000

Fund	Cost Center	Salary & Benefits
101	51100	1,197
101	51300	1,197
101	51310	2,392
101	51500	3,588
101	51600	9,569
101	51710	10,766
101	51720	3,588
101	51800	14,354
101	51910	2,392
101	51920	3,588
101	52100	10,766
101	52200	5,981
101	52300	13,157
101	52310	7,177
101	52400	8,373
101	52500	22,727
101	52600	8,373
101	53120	50,240
101	53310	8,373
101	53500	8,373
101	53900	10,039
101	53910	8,373
101	54110	178,208
101	54210	144,324
101	54240	32,629
101	54410	2,392
101	55110	7,177
101	55120	3,588
101	57500	2,392
101	58300	3,588
101	64000	1,197
Project Total		590,078
101	53400	9,569
Project Total		9,569
101	55110	16,747
Project Total		16,747
Fund Total		616,394
115	51800	3,534
115	56500	20,028
Fund Total		23,562
128	53200	4,785
Fund Total		4,785
131	61000	6,033
131	62000	55,512
131	63100	10,861
Fund Total		72,406
Grand Total		717,147

	Total Current Salaries	Salries with Increase
101	20,527,129	21,143,523
115	968,833	992,395
128	128,518	133,303
131	2,859,557	2,931,963
Total	24,484,037	25,201,184

Salary CHG AMT

*Flat Rate of \$1,500

Fund	Cost Center	Salary & Benefits
101	51100	1,794
101	51300	1,794
101	51310	3,588
101	51500	5,383
101	51600	14,354
101	51710	16,148
101	51720	5,383
101	51800	21,531
101	51910	3,588
101	51920	5,383
101	52100	16,148
101	52200	8,971
101	52300	19,737
101	52310	10,766
101	52400	12,560
101	52500	34,091
101	52600	12,560
101	53120	75,359
101	53310	12,560
101	53500	12,560
101	53900	15,060
101	53910	12,560
101	54110	267,311
101	54210	216,483
101	54240	48,945
101	54410	3,588
101	55110	10,766
101	55120	5,383
101	57500	3,588
101	58300	5,383
101	64000	1,794
Project Total		885,119
101	53400	14,354
Project Total		14,354
101	55110	25,120
Project Total		25,120
Fund Total		924,593
115	51800	5,301
115	56500	30,041
Fund Total		35,342
128	53200	7,177
Fund Total		7,177
131	61000	9,051
131	62000	83,268
131	63100	16,291
Fund Total		108,610
Grand Total		1,075,722

	Total Current Salaries	Salries with Increase
101	20,527,129	21,451,722
115	968,833	1,004,175
128	128,518	135,695
131	2,859,557	2,968,167
Total	24,484,037	25,559,759

Salary CHG AMT

#3% Raise

Fund	Cost Center	Salary & Benefits
101	51100	5,233
101	51300	5,543
101	51310	4,282
101	51500	13,945
101	51600	12,380
101	51710	15,264
101	51720	5,602
101	51800	13,595
101	51910	2,315
101	51920	5,057
101	52100	16,694
101	52200	6,466
101	52300	17,092
101	52310	7,955
101	52400	11,190
101	52500	25,018
101	52600	13,083
101	53120	47,308
101	53310	25,685
101	53500	10,184
101	53900	12,342
101	53910	7,896
101	54110	230,593
101	54210	146,974
101	54240	34,454
101	54410	3,593
101	55110	6,238
101	55120	4,114
101	57500	3,090
101	58300	3,785
101	64000	1,148
Project Total		718,118
101	53400	9,618
Project Total		9,618
101	55110	17,670
Project Total		17,670
Fund Total		745,406
115	51800	3,634
115	56500	29,344
Fund Total		32,978
128	53200	4,613
Fund Total		4,613
131	61000	11,969
131	62000	65,321
131	63100	16,698
Fund Total		93,988
Grand Total		876,985

	Total Current Salaries	Salries with Increase
101	20,527,129	21,272,535
115	968,833	1,001,811
128	128,518	133,131
131	2,859,557	2,953,545
Total	24,484,037	25,361,022

Per T.C.A. Code § 8-24-102

(l) The county legislative body of each county may increase or decrease compensation of county officials so long as the compensation is maintained at, or above, the minimum levels established herein.

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Other Capital Outlay

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000- 400998 ⁴⁸⁹⁹⁰	Use of Fund Balance	32,000.00
		Total Estimated Revenue:	32,000.00

Reason for requested increase/decrease:

Use of fund balance for critical school site development and repair of sink holes, retention ponds, and other excavation needs.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan

 Signature of Department Head

4-24-12

 Date

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

Budget Committee
 Date _____ vote
 Approved yes nay pass
 Recommended for yes nay pass
 commission consideration
 Decided yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

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

Fund Number 141 Cost Center Number 76100

Fund Name GPSF Cost Center Name Other Capital Outlay

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000- 499998 <u>48990</u>	Use of Fund Balance	250,000.00
		Total Estimated Revenue:	250,000.00

Reason for requested increase/decrease:

Use of fund balance for network infrastructure upgrades to increase band width for each school site.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

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

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

Budget Committee: _____
 Date: _____ vote
 Approved yes nay pass
 Recommended for yes nay pass
 commission consideration
 Expended yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

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

Fund Number 141 Cost Center Number 72131

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

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

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

Reason for requested increase/decrease:

Adjust FRC Grant to actual amount funded by the State.

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Tracy Logan
 Signature of Department Head

4-10-12
 Date

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

Budget Committee
 Date _____ vote
 Approved yes nay pass
 Recommended for yes nay pass
 commission consideration
 Declined yes nay pass
 Tabled yes nay pass
 Deferred yes nay pass

DIST Data

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

101 0 477150 0 Current

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

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

[Finance Information Menu](#)

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

Fund Number 141 Cost Center Number 72620
Fund Name GPSF Cost Center Name Maintenance of Plant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500425	Gasoline	16,000.00
Total Transferred to:		16,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500167	Maintenance Personnel	10,000.00
141-072620-500205	Employee Insurance - Dependent	6,000.00
Total Transferred from:		16,000.00

Reason for Transfer Request:

Transfer funds to cover higher than expected gasoline costs for School owned vehicles.

Note: Troy Logan 4-12-12
Signature of Department Head Date

Total transferred to must agree with total transferred from.
Signature of County Executive Date

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

Budget Committee
Date _____ vote
___ Approved ___yes ___noy ___pass
___ Recommended for ___yes ___noy ___pass
commission consideration
___ Discard ___yes ___noy ___pass
___ Tabled ___yes ___noy ___pass
___ Deferred ___yes ___noy ___pass

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

Fund Number 115 Cost Center Number _____

Fund Name Public Library Cost Center Name _____

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115- 91150-500712 -56500	Heating + Air Equip.	25,000.00
Total transferred to:		25,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-166	Custodial Personnel	8,000.00
115-56500-211	Retiree Benefits	12,000.00
115-56500-399	Other Contracted Services	5,000.00
Total transferred from:		25,000.00

Reason for Transfer Request:
3 compressor in HVAC system has failed. Replacement of compressor has been estimated at \$25,000. It was recommended that the replacement take prior to the summer months' heat to relieve the strain on compressors #1 and #2 and avoid additional repair costs.

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

JWT Kathryn E. Pagler 4/20/12
 Signature of Department Head Date

Budget Committee

 Signature of County Mayor

 Date

____ Approved ____ yna ____ nay ____ pass
 ____ Recommended for ____ yea ____ nay ____ pass
 commission consideration
 ____ Declined ____ yea ____ nay ____ pass
 ____ Tabled ____ yea ____ nay ____ pass
 ____ Deferred ____ yea ____ nay ____ pass



**BLOUNT COUNTY
PUBLIC LIBRARY**

508 North Cusick Street
Maryville, TN 37804

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

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

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

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

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

Fund Number 101 Cost Center Number 052400

Fund Name General County Cost Center Name Trustee

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500205-0	Employee Insurance	\$3,300.00
101-052400-500320-0	Dues	\$100.00
101-052400-500331-0	Legal Services	\$3,175.00
101-052400-500435-0	Office Supplies	\$75.00
101-052400-500499-0	Other Supplies	\$1,900.00
Total Transferred to:		\$8,550.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052400-500207-0	Employee Insurance - Health	\$7,650.00
101-052400-500332-0	Legal Notices	\$200.00
101-052400-500337-0	Maintenance of Office Equipment	\$100.00
101-052400-500356-0	Tuition	\$600.00
Total Transferred from:		\$8,550.00

Reason for Transfer Request:

To cover projected shortages in the above accounts and to replace 12 year old office chairs and
broken blinds on our 4 customer service windows.

Budget Committee

Date _____ vote _____
 Note: Approved Yes No Pass
 Total transferred to Yes No Pass
 commission consideration must agree with total
 Discarded Yes No Pass
 Transferred from Yes No Pass
 Deferred Yes No Pass


 Signature of Department Head Date 4/27/12


 Signature of County Mayor Date 4-29-12

There were no bond draws for April 2012.

Blount County, Tennessee
Capital Assets by Function

Function	As of	3/31/12	Additions	Disposed	Transfers	As of	4/30/12
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	-	1	(1)	-	-	-	
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					
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	-	-	(1)	6
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

School Department

Transfers

Van

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) B22BF7X085920

ACCOUNT CODE _____

VEHICLE DESCRIPTION 1977 DODGE VAN - BROWN

MAKE & MODEL OF VEHICLE "

LICENSE PLATE NUMBER DGN 990

VEHICLE UNIT NUMBER _____

LOCATION HHS

PURCHASE PRICE \$12,000.- APPRAISED VALUE \$501.00

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Transferred to _____ Exchange Price _____

Sold
Traded to \$501.00 - 9/15/11 Stulen Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date
Troy Logan 9/13/11

Purchasing Agent: Signature/Date
Teresa Johnson

"Sold on GovDeals"

General Government

Surplus

Transfers

Van

In: 1

Out: -

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) B22BF7X085920

ACCOUNT CODE _____

VEHICLE DESCRIPTION 1977 DODGE VAN - BROWN

MAKE & MODEL OF VEHICLE "

LICENSE PLATE NUMBER DGN 990

VEHICLE UNIT NUMBER _____

LOCATION HHS

PURCHASE PRICE \$12,000.- APPRAISED VALUE \$501.00

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Transferred to _____ Exchange Price _____

Sold
Traded to \$501.00 - 9/15/11 Stulen Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Troy Logan 9/13/11

Teresa Johnson

"Sold on GovDeals"

General Government

Surplus

Disposed

Van

In:

Out: 1

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) B22BF7X085920

ACCOUNT CODE _____

VEHICLE DESCRIPTION 1977 DODGE VAN - BROWN

MAKE & MODEL OF VEHICLE "

LICENSE PLATE NUMBER DGN 990

VEHICLE UNIT NUMBER _____

LOCATION HHS

PURCHASE PRICE \$12,000.- APPRAISED VALUE \$501.00

ACQUISITION

Date received _____

Purchased from _____

Received by _____

Donated by _____

Other _____

DISPOSITION

Transfer _____ Trade-In _____ Stolen _____ Surplus X

Transferred to _____ Exchange Price _____

Sold
Traded to \$501.00 - 9/15/11 Stuller Trade-in Allowance _____

I certify the above described motor vehicle has been transferred or disposed of in accordance with guidelines of the Purchasing Agent. If it is declared surplus, it is available for use by other offices or can be sold as surplus. If stolen, a stolen property report has been filed with the Police Department.

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Troy Logan 9/13/11

Teresa Johnson

"Sold on GovDeals"

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.

Monthly Mileage Report

April-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Circuit Court	Donna Martin	Mar-Apr-12	28.48	
Circuit Court	Portia Abbott	Mar-Apr-12	28.02	
Circuit Court	Belinda Hutchinson	Apr-12	16.07	Travel
Circuit Court	Lisa Bryant	Apr-12	94.47	Travel
Circuit Court	Tamara Walker	Apr-12	228.70	Travel
Circuit Court	William Carroll	Apr-12	94.47	Travel
Clerk and Master	Stephen Ogle	Mar-12	47.94	Travel
County Clerk	James Brown Jr	Apr-12	40.89	
Development Services	Brad Bowers	Mar-Apr-12	1,210.72	
Development Services	Gary Ferguson	Mar-Apr-12	589.38	
Development Services	Greg Moyers	Mar-Apr-12	766.57	
Development Services	Roger Fields	Mar-Apr-12	198.81	
Election	Elizabeth Breeding	Apr-12	16.45	Travel
Health Department	Sherrri Spencer	Mar-12	75.21	
Health Department	Caroline Hernandez	Apr-12	14.10	
Health Department	Christina McCarter	Mar-Apr-12	28.20	
Juvenile Dept	Jill Cusack	Mar-Apr-12	142.88	
Juvenile Dept	Michael Eldridge	Mar-Apr-12	101.99	
Juvenile Dept	Michael Eldridge	Mar-12	94.00	Travel
Juvenile Dept	Amanda May	Mar-Apr-12	49.35	
Planning	John Lamb	Mar/Apr-12	241.58	
Purchasing	Susan Bullen	Mar-Apr-12	45.59	
Probation	Joni Seratt	Apr-12	94.04	Travel
Probation	John McKee	Apr-12	15.70	Travel
Records	Jackie Glenn	Mar-Apr-12	67.68	
Register of Deeds	Joanna Belcher	Mar-Apr-12	57.81	
Register of Deeds	Phyllis Crisp	Apr-12	188.00	Travel
Register of Deeds	Nihla McCall	Apr-12	16.92	Travel
Soil Conservation	Sandra Gregory	Apr-12	32.85	

General County Total

4,626.87

Library

Library	Nancy Underwood	Mar-12	13.07	
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Library Total

13.07

Drug Court

Drug Court	George Norton	12-Apr	190.82	Travel
	Stephanie Monday	Apr-12	106.22	Travel

Drug Court Total

297.04

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Carolyn Payne	Apr-12	51.23	
Education	Debra Jenkins	Mar-12	48.69	
Education	Dawn Melton	Mar-12	50.69	
Education	Daniel McCleary	Mar-Apr-12	95.32	
Education	Francine Reynolds	Mar-12	55.93	
Education	John M Pearson	Mar-Apr-12	103.78	
Education	Karen Moffatt	Mar-12	43.01	
Education	Kathleen Asprianti	Apr-12	108.53	
Education	Ken Whalers	Mar-12	24.91	
Education	Linda Tomlinson	Mar-12	102.04	
Education	L. Nicole Webb	Mar-Apr-12	58.47	
Education	Lynda Regal	Mar-12	38.25	
Education	Lawarence McCurdy	Mar-12	49.35	
Education	Lynda Lyda	Mar-Apr-12	215.44	
Education	Lynda Lyda	Apr-12	21.34	Travel
Education	Lisa McCleary	Mar-12	33.18	
Education	Michael Treadway	Feb-12	186.12	Travel
Education	Robin Cook	Mar-12	26.70	
Education	Rachelle Peck	Mar-Apr-12	10.52	
Education	Rhonda Lail	Mar-12	63.59	
Education	Roberto Rubin	Mar-Apr-12	299.91	
Education	Susan Lee	Mar-Apr-12	178.46	
Education	Susan Vinsant	Mar-Apr-12	44.56	
Education	Susie Daugherty	Mar-Apr-12	29.94	
Education	Susan Elrod	Mar-12	105.33	
Education	Tammy Cash	Mar-12	50.06	
Education	Thomas Johnson	Apr-12	97.15	
Education	Taelor Avery-Elliott	Mar-Apr-12	85.54	
Federal Projects	Chris Harvey	Mar-12	39.48	
Federal Projects	Donna Russell	Mar-12	117.08	
Federal Projects	Donna Russell	Mar-12	43.24	Travel
Federal Projects	Gisele Prado Santos	Mar-12	73.94	
Federal Projects	Gwen Hixson	Mar-12	55.70	
Federal Projects	Julie Bell	Apr-12	178.60	Travel
Federal Projects	Judy Alisa Teffeteller	Mar-Apr-12	56.17	Travel
Federal Projects	Judy Alisa Teffeteller	Mar-Apr-12	41.83	
Federal Projects	Jennifer Axley	Mar-Apr-12	83.84	
Federal Projects	Jennifer Axley	Mar-Apr-12	165.44	Travel
Federal Projects	Linda Brown	Mar-12	59.41	
Federal Projects	Miquel J.Ramos	Mar-12	63.12	
Federal Projects	Mary Kemp	Apr-12	176.72	Travel
Federal Projects	Mary Jones	Mar-12	99.64	
Federal Projects	Nancy Kemp	Mar-12	33.84	
Federal Projects	Nancy Kemp	Mar-12	17.02	Travel
Federal Projects	Tammy Powell	Mar-12	99.78	
Federal Projects	Tammy Powell	Mar-12	37.60	Travel
Food Service	Carolyn Hembree	Mar-12	103.52	
Food Service	Diane Davis	Mar-12	28.95	
Food Service	Donna Gregory	Mar-12	36.19	

Food Service	Ed McConnell	Mar-12	30.08
Food Service	Judy McCaully	Mar-12	65.57
Food Service	Julie Neeley	Mar-12	65.80
Food Service	Karen Helton	Mar-12	28.39
Food Service	Sandra Morgan	Mar-12	12.18
Food Service	Sankie Baldwin	Mar-12	31.77
Food Service	Sharon Breeden	Mar-12	63.45
Food Service	Sherry Thacker	Mar-12	32.90
Food Service	Susan Akins	Mar-12	27.64
Food Service	Teresa Gentry	Mar-12	80.37
Food Service	Yvonne Buchanan	Mar-12	25.57
Extended Daycare	Kathy Smith	Feb-12	74.45

School Total

4,427.32

Grand Total All

9,364.30



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
488 0.5420 AV 0.350 3 1 62
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 3/30/12 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	3/01/12 thru 3/31/12
Previous Balance	5,024.34	Days in the statement period	31
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
3/01	5,024.34

POSTED

11012237

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

Fund Number 101 Cost Center Number 054110

Fund Name General Cost Center Name Sheriff's Office

TO

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

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

To cover current short falls

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

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

11012140

Fund Number 263 Cost Center Number 058900

Fund Name Gen Liability Cost Center Name Misc

Transfer to:

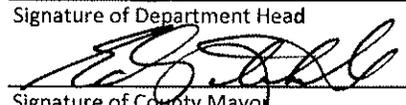
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
263-058900-500735-00263	health equipment	1,395.00
Total transferred to:		1,395.00

Transfer from:

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

Reason for Transfer Request:
to purchase defibrillator

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

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



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11012136

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500412 - 00000	Diesel	\$15,000.00
		\$15,000.00

TRANSFER FROM :

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

Reason for Transfer Request :

end out year on fuel

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

Signature of Department Head

Signature of County Executive

4/23/2012

Date

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

Handwritten mark

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

Appropriation: *J.C.*

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

Estimated Revenue: *J.C.*

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

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

Note:
 Total appropriation must agree with total estimated revenue.

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

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

POSTED

11011765

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

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

Transfer to:

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

Transfer from:

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

Reason for Transfer Request:

Replace / Repair backflow preventer valve
for fire sprinklers

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

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

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



11011764

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

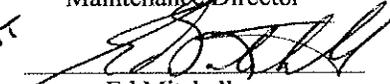
Transfer
From:

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

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


Damon A. Fortney
Maintenance Director

17 Apr '12
Date

JWT

Ed Mitchell
Blount County Mayor

4-19-12
Date

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

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

POSTED

11011763

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

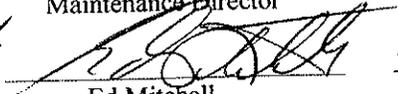
Transfer
From:

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

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


 Damon A. Fortney
 Maintenance Director

18 Apr '12
Date

SWT

 Ed Mitchell
 Blount County Mayor

4-19-12
Date

NOTE: Total Transferred

Proposal



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

To: Blount County Maintenance

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

Attention: Damon Fortney

Project: Blount County Justice Center Tracer Summit Upgrade

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

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

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

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

Includes 1st year warranty on new products

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

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

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





Prepared By

Sales Office Knoxville

Signed Kristi Hayes

By Kristi Hayes

Title Account Executive

Acceptance of Proposal By

Customer Blount County

Signed Teresa Johnson

By Teresa Johnson

Title Purchasing Agent

Date 4/17/12

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

TERMS AND CONDITIONS - QUOTED SERVICE:

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

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

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

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

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

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

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

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

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

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

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

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

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



11011757

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer To:

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

Transfer From:

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

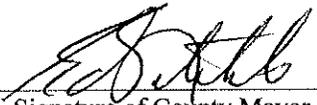
Reason for Transfer Request: End of fiscal-year account adjustments.



 Signature of Department Head

12 Apr '12

 Date



 Signature of County Mayor

4-16-12

 Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11011756

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

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

TRANSFER FROM :

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

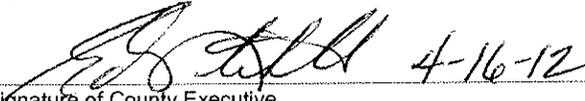
Reason for Transfer Request :

Uniforms

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head

 4-16-12
Signature of County Executive

4/11/2012

Date

posted
11011762

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

Transfer
COPY

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

Appropriation:
TO:

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

Estimated
Revenue:
From:

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

[Signature] 4-18-12

just [Signature] 4-19-12
Mayor

11011742

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	425.00
Total Transferred to:		

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

Reason for Transfer Request:

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

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

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

11011743

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

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

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

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

Reason for Transfer Request:

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

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

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

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

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

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

11011744

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

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Transfer funds for computer supplies and parts.

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

Greg Logan 3-14-12

 Signature of Department Head Date

E. B. Still 4-13-12

 Signature of County Executive Date

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

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

11011746

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

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

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

Reason for Transfer Request:

Transfer funds for contracted teaching assistant with student at TSD.

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

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

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

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



11011745

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

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

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

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

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

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



11011722

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

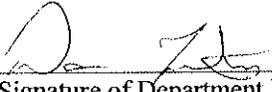
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-335	Maint & Repair Services-Building	5,796.57
		\$5,796.57

**Transfer
From:**

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

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


 Signature of Department Head

12 Apr '12
 Date


 Signature of County Mayor

4-12-12
 Date

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

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

1101111 8

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$2,500.00
131 - 62000 - 500399 - 00000	Other Serv	\$2,500.00
		\$5,000.00

TRANSFER FROM :

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

Reason for Transfer Request :

End out the year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

4/2/2012

Date

POSTAL

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

1101119

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500361 - 00000	Permits	\$6,800.00
		\$6,800.00

TRANSFER FROM :

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

Reason for Transfer Request :

Pay a permit invoice

Note :

Total transferred to must agree with total transferred from.


Signature of Department Head


Signature of County Executive

4/2/2012

Date

POSTED

1101120

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012

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

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

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

Reason for Transfer Request: To cover expected expenses -

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

Sandra B. Gregory 4/2/12
Signature of Department Head Date
Approved Sig.
[Signature] 4-2-12
Signature of County Mayor Date

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:

Name Blount County Government
 Address 341 Court Street
Maryville, TN 37804
Interfund Tax Revenue Anticipation Note

2. Debt Obligation:

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: \$350,000.00

Premium/Discount: _____

6. Type of Sale:

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

3. Security For Debt Obligation:

- a. General Obligation
- b. General Obligation+Revenue+Tax
- c. Revenue
- d. TIF
- e. Annual Appropriations

7. Tax Status:

- a. Tax Exempt
- b. Tax Exempt - Bank Qualified
- c. Taxable

8. Dated Date: 08/01/2011

4. Purpose of Issue:

- | | | | |
|-------------------------------------|-----------------------------|---------------|---|
| <input type="checkbox"/> | a. General Government | _____ | % |
| <input type="checkbox"/> | b. Education | _____ | % |
| <input checked="" type="checkbox"/> | c. Highways and Streets | <u>100.00</u> | % |
| <input type="checkbox"/> | d. Public Safety | _____ | % |
| <input type="checkbox"/> | e. Solid Waste Disposal | _____ | % |
| <input type="checkbox"/> | f. Industrial Park | _____ | % |
| <input type="checkbox"/> | g. Manufacturing Facilities | _____ | % |
| <input type="checkbox"/> | h. Health Facilities | _____ | % |
| <input type="checkbox"/> | i. Airports | _____ | % |
| <input type="checkbox"/> | j. Utilities | _____ | % |
| <input type="checkbox"/> | i. Water | _____ | % |
| <input type="checkbox"/> | ii. Sewer | _____ | % |
| <input type="checkbox"/> | iii. Electric | _____ | % |
| <input type="checkbox"/> | iv. Gas | _____ | % |
| <input type="checkbox"/> | k. Refunding or Renewal | _____ | % |
| <input type="checkbox"/> | l. Other _____ | _____ | % |

specify

9. Issue Date (Closing Date): 08/01/2011

10. Ratings:

- a. Moody's _____
- b. Standard & Poor's _____
- c. Fitch _____
- d. Unrated X

11. Interest Cost:

- 2.000000 % a. TIC
- b. NIC
- c. Variable: Index _____ plus _____ bps
- d. Other _____

12. Recurring Costs:

- a. Remarketing Agent (bps) -0-
- b. Liquidity (bps) -0-
- c. Credit Enhancements (bps) -0-

13. Maturity Dates, Amounts and Interest Rates

Year	Amount	Interest Rate	Year	Amount	Interest Rate
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%

If additional space is needed, attach additional sheet.

14. Repayment Schedule

This Issue			Total Debt Outstanding		
Year	Cum. Principal Redeemed	% Total	Year	Cum. Principal Redeemed	% Total
1	\$350,000	100.00	1		
5			5		
10			10		
15			15		
20			20		
25			25		
30			30		

15. Itemized Description of the Cost of Issuance

(Round to Nearest Dollar)

Name of Firm

a. Financial Advisor Fees*	_____	_____
b. Legal Fees:		
i. Bond Counsel	_____	_____
ii. Issuer's Counsel	_____	_____
iii. Trustee's Counsel	_____	_____
_____	_____	_____
_____	_____	_____
c. Paying Agent Fees and Registration Fees	_____	_____
d. Trustee Fees	_____	_____
e. Remarking Agent Fees	_____	_____
f. Liquidity Fees	_____	_____
g. Rating Agency Fees	_____	_____
h. Credit Enhancement Fees	_____	_____
i. Underwriter's Discount _____%	_____	_____
i. Take Down	_____	_____
ii. Management Fee	_____	_____
iii. Risk Premium	_____	_____
iv. Underwriter's Counsel	_____	_____
v. Other Expenses	_____	_____
j. Printing and Advertising Fees	_____	_____
k. Issuer Fees	_____	_____
l. Real Estate Fees	_____	_____
m. Bank Closing Costs	_____	_____
n. Other Costs	_____	_____
Total Costs	_____	\$0.00

*If other costs are included, please itemize

Note: Enclose a copy of the DISCLOSURE DOCUMENT/ OFFICIAL STATEMENT if applicable.

16. Description of Continuing Disclosure Obligations

(Use additional pages if necessary)

Individual Responsible for Completion: _____

Date Annual Disclosure is due: _____

Please see attached or our website: blounttn.org

Department

Accounting

Audit Reports C.D.D., Jun 30, 2011

Continuing Disclosure Document, June 30, 2011

17. Description of Compliance with Written Debt Management Policy:

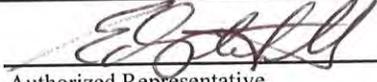
(Use additional pages if necessary)

Blount County Commission approved the debt management policy in regular session on February 16, 2012.
A copy of that approved policy was forwarded to Ms. Kathy Palmer of the Office of State and Local Finance on 2/21/12.
Ms. Plamer acknowledged receipt of this policy on 2/28/12.

18. (If any) Description of Derivative and Compliance with Written Derivative Management Policy:

(Use additional pages if necessary)

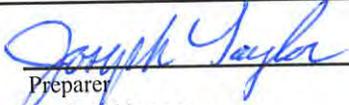
19.



Authorized Representative
Blount County Mayor

Title
05/08/2012

Date
emitchell@blounttn.org
Email



Preparer
Budget Manager

Title
Blount County Govt.

Firm
05/08/2012

Date
jtaylor@blounttn.org
Email

20.

Submitted to Governing Body on 07/12/2011 and presented at its public meeting held on 07/21/2011

COPY TO: Director - Office of State and Local Finance, 505 Deaderick Street, Suite 1600,
James K. Polk State Office Building, Nashville TN 37243-1402

Salary Expenditure Report thru April 2012 (10 months)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,532,079.48	15,702,809.46	18,843,371.35	1,683,708.13	76%	69%
115	PUBLIC LIBRARY	968,833.00	732,834.33	879,401.20	89,431.80	76%	69%
128	DRUG COURT	128,518.00	107,095.80	128,514.96	3.04	83%	75%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,259,263.26	2,711,115.91	148,441.09	79%	72%
141	GENERAL PRUPOSE SCHOOL FUND	47,069,600.00	32,131,194.11	46,462,782.38	606,817.62	67%	68%
143	CAFETERIA FUND	2,007,900.00	1,410,900.88	2,000,580.51	7,319.49	67%	70%
146	EXTENDED DAY CARE	1,158,700.00	630,506.60	975,895.35	182,804.65	67%	54%

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,819.00	121,365.60	145,638.72	180.28	83%	83%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	83%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	128,728.87	154,474.64	-1.64	83%	83%
101	51310	PERSONNEL	119,343.00	39,527.40	47,432.88	71,910.12	83%	33%
101	51500	ELECTION COMMISSION	388,585.00	199,594.22	239,513.06	149,071.94	83%	51%
101	51600	REGISTER OF DEEDS	344,978.00	271,712.22	326,054.66	18,923.34	83%	79%
101	51710	DEVELOPMENT	425,380.00	352,795.00	423,354.00	2,026.00	83%	83%
101	51720	PLANNING	157,625.64	129,727.82	155,673.38	1,952.26	83%	82%
101	51800	COUNTY BUILDINGS	378,840.00	283,118.62	339,742.34	39,097.66	83%	75%
101	51910	PRESERVATION OF RECORDS	64,496.00	53,746.63	64,495.96	0.04	83%	83%
101	51920	RISK MANAGEMENT	140,924.00	117,435.60	140,922.72	1.28	83%	83%
101	52100	ACCOUNTING & BUDGETING	465,225.00	363,563.13	436,275.76	28,949.24	83%	78%
101	52200	PURCHASING	180,186.00	133,760.50	160,512.60	19,673.40	83%	74%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	328,463.33	394,156.00	82,158.00	83%	69%
101	52310	REAPPRAISAL PROGRAM	221,694.00	148,239.64	177,887.57	43,806.43	83%	67%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	254,513.89	305,416.67	6,383.33	83%	82%
101	52500	COUNTY CLERKS OFFICE	697,175.00	572,642.38	687,170.86	10,004.14	83%	82%
101	52600	DATA PROCESSING	364,589.00	296,749.42	356,099.30	8,489.70	83%	81%
101	53110	CIRCUIT COURT JUDGE	56,576.00	17,068.80	20,482.56	36,093.44	83%	30%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,087,367.45	1,304,840.94	13,497.90	83%	82%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	587,189.40	704,627.28	11,183.72	83%	82%
101	53400	CHANCERY COURT	290,746.00	238,555.01	286,266.01	4,479.99	83%	82%
101	53500	JUVENILE COURT	283,784.00	235,896.80	283,076.16	707.84	83%	83%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	21,000.00	25,200.00	0	83%	83%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	264,362.99	317,235.59	10,574.41	83%	81%
101	53910	PROBATION SERVICES	206,523.00	149,947.68	179,937.22	26,585.78	83%	73%
101	54100	LAW ENFORCEMENT	0	0	0	0	83%	
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	4,703,568.88	5,644,282.66	480,470.34	83%	77%
101	54210	JAIL	4,094,141.00	3,029,257.29	3,635,108.75	459,032.25	83%	74%
101	54220	WORKHOUSE	8,277.00	6,764.20	8,117.04	159.96	83%	82%
101	54240	JUVENILE SERVICES	915,120.00	665,484.76	798,581.71	116,538.29	83%	73%
101	54410	CIVIL DEFENSE	100,104.00	83,419.60	100,103.52	0.48	83%	83%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	83%	
101	55110	LOCAL HEALTH CENTER	666,229.00	532,379.58	638,855.50	27,373.50	83%	80%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	98,633.75	118,360.50	9,293.50	83%	77%
101	57500	SOIL CONSERVATION	86,127.00	71,613.80	85,936.56	190.44	83%	83%
101	58300	VETERANS SERVICES	105,475.00	87,895.20	105,474.24	0.76	83%	83%
101	64000	LITTER AND TRASH COLLECT	32,014.00	26,720.00	32,064.00	-50	83%	83%
115	51800	COUNTY BUILDINGS	102,833.00	70,112.32	84,134.78	18,698.22	83%	68%
115	56500	LIBRARIES	830,315.00	638,312.63	765,975.16	64,339.84	83%	77%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	24,409.38	29,291.26	6,393.74	83%	68%
128	53200	CRIMINAL COURT	128,518.00	107,095.80	128,514.96	3.04	83%	83%
131	61000	ADMINISTRATION	370,298.00	311,818.40	374,182.08	-3,884.08	83%	84%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,449,713.83	1,739,656.60	191,026.40	83%	75%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	497,731.03	597,277.24	-38,701.24	83%	89%

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/13/2012	4/12/2012	7.00	Accounting Staff	Accounting	Indygo
4/15/2012	4/12/2012	10.64	Accounting Staff	Accounting	Penn Station Downtown
4/15/2012	4/12/2012	13.85	Accounting Staff	Accounting	Marsh #209
4/15/2012	4/14/2012	7.00	Accounting Staff	Accounting	Aaa Ambassador
4/16/2012	4/14/2012	3.36	Accounting Staff	Accounting	Granitecity/aubonpain
4/16/2012	4/14/2012	10.98	Accounting Staff	Accounting	96th Street St20262184
4/12/2012	4/11/2012	90.93	Amy Cowden	Animal Control	Lowes #00638*
3/31/2012	3/29/2012	184.54	Marty Yates	Building Codes	Carquest 01051044
4/12/2012	4/11/2012	225.00	Marty Yates	Building Codes	Intl Code Council Inc
3/22/2012	3/21/2012	17.91	Roy Crawford	County Clerk	Wm Supercenter#0672
3/23/2012	3/21/2012	109.98	Roy Crawford	County Clerk	Staples 00106013
4/13/2012	4/12/2012	20.00	Roy Crawford	County Clerk	Homewood Suites
4/13/2012	4/12/2012	20.00	Roy Crawford	County Clerk	Homewood Suites
4/15/2012	4/13/2012	1543.68	Roy Crawford	County Clerk	Homewood Suites
3/25/2012	3/23/2012	7.77	Tom Hatcher	Court Clerk	Cell Phone Shop Svcs Inc
3/25/2012	3/23/2012	61.30	Tom Hatcher	Court Clerk	Fast Stop #20
3/28/2012	3/26/2012	16.72	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
3/28/2012	3/27/2012	5.66	Tom Hatcher	Court Clerk	McDonalds F6218
3/28/2012	3/27/2012	15.00	Tom Hatcher	Court Clerk	Nashville City Center Par
3/28/2012	3/27/2012	15.27	Tom Hatcher	Court Clerk	Aramark Tennessee G
3/29/2012	3/27/2012	71.01	Tom Hatcher	Court Clerk	Mapco-Express #3320
3/29/2012	3/28/2012	201.29	Tom Hatcher	Court Clerk	Doubletree Hotel
3/30/2012	3/29/2012	70.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
3/30/2012	3/29/2012	70.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
3/30/2012	3/29/2012	70.00	Tom Hatcher	Court Clerk	The Edgewater Hotel
4/11/2012	4/10/2012	12.06	Tom Hatcher	Court Clerk	Demos #2 Steak An
4/11/2012	4/10/2012	70.71	Tom Hatcher	Court Clerk	Pucketts 5th And Church
4/12/2012	4/11/2012	29.71	Tom Hatcher	Court Clerk	Wm Supercenter#0672
4/12/2012	4/11/2012	39.06	Tom Hatcher	Court Clerk	Wm Supercenter#0672
4/12/2012	4/11/2012	68.25	Tom Hatcher	Court Clerk	Pilot
4/13/2012	4/11/2012	32.31	Tom Hatcher	Court Clerk	Chilis Gri19400011940
4/13/2012	4/12/2012	299.68	Tom Hatcher	Court Clerk	Homewood Suites
4/13/2012	4/12/2012	339.68	Tom Hatcher	Court Clerk	Homewood Suites
4/4/2012	4/2/2012	80.85	Tom Hatcher	Court Clerk	Montgomery Bell Sp
4/4/2012	4/2/2012	80.85	Tom Hatcher	Court Clerk	Montgomery Bell Sp

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/5/2012	4/4/2012	21.98	Tom Hatcher	Court Clerk	Wm Supercenter#0672
4/5/2012	4/4/2012	28.28	Tom Hatcher	Court Clerk	Wm Supercenter#0672
4/8/2012	4/5/2012	75.70	Tom Hatcher	Court Clerk	Chick-Fil-A #01235
3/21/2012	3/20/2012	8.15	Amy Galyon	Drug Court	Usps 47554495525804147
3/21/2012	3/20/2012	250.00	Amy Galyon	Drug Court	Paypal *etaadac
3/23/2012	3/22/2012	202.21	Amy Galyon	Drug Court	Paper Direct
3/28/2012	3/27/2012	494.52	Amy Galyon	Drug Court	Correctional Counseling O
3/29/2012	3/27/2012	605.16	Amy Galyon	Drug Court	Redwood Toxicology
3/29/2012	3/27/2012	787.50	Amy Galyon	Drug Court	Redwood Toxicology
3/31/2012	3/30/2012	12.95	Amy Galyon	Drug Court	Usps 47554408035867175
4/12/2012	4/10/2012	179.00	Amy Galyon	Drug Court	Sassi Institute
3/18/2012	3/16/2012	161.94	Kathy Shields	Emergency Management	Cam*campmor Mailorder
3/18/2012	3/16/2012	334.67	Kathy Shields	Emergency Management	Hampton Inns
3/30/2012	3/29/2012	71.97	Kathy Shields	Emergency Management	Syx*tigerdirect.Com
3/25/2012	3/22/2012	90.95	William Brewer, Jr.	Gen Ses Judges	Desertarc
4/13/2012	4/12/2012	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/13/2012	4/12/2012	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
4/13/2012	4/12/2012	295.00	William Brewer, Jr.	Gen Ses Judges	Tennessee Bar Association
3/20/2012	3/19/2012	31.27	Bill Dunlap	Highway	Lowes #00638*
3/20/2012	3/19/2012	126.14	Bill Dunlap	Highway	Landmark International T
3/21/2012	3/20/2012	19.90	Bill Dunlap	Highway	The Ups Store 3376
3/23/2012	3/22/2012	15.04	Bill Dunlap	Highway	Lowes #00638*
3/23/2012	3/22/2012	339.00	Bill Dunlap	Highway	3t Glass Company
3/30/2012	3/29/2012	44.21	Bill Dunlap	Highway	Smoky View Auto Parts
4/10/2012	4/9/2012	323.39	Bill Dunlap	Highway	Contractors Machinery
4/11/2012	4/9/2012	46.99	Bill Dunlap	Highway	Foothills Co-Op Maryville
4/13/2012	4/11/2012	180.24	Bill Dunlap	Highway	Sheraton Hotels Dwtn Htl
4/4/2012	4/2/2012	53.93	Bill Dunlap	Highway	Foothills Co-Op Maryville
3/18/2012	3/15/2012	65.00	John Herron	Information Technology	Data Tech Computer Svc
3/23/2012	3/22/2012	19.99	John Herron	Information Technology	Radioshack Cor00187724
3/29/2012	3/27/2012	67.67	John Herron	Information Technology	Flagship Technologies Inc
3/29/2012	3/28/2012	106.31	John Herron	Information Technology	Amazon.Com
3/30/2012	3/29/2012	57.09	John Herron	Information Technology	Dkc*digi Key Corp
4/13/2012	4/11/2012	30.84	John Herron	Information Technology	Office Depot #623
4/15/2012	4/13/2012	41.97	John Herron	Information Technology	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/15/2012	4/13/2012	189.00	John Herron	Information Technology	Amazon.Com
4/2/2012	3/31/2012	43.96	John Herron	Information Technology	Amazon.Com
4/3/2012	4/2/2012	165.74	John Herron	Information Technology	Amazon.Com
4/3/2012	4/2/2012	165.74	John Herron	Information Technology	Amazon.Com
4/6/2012	4/5/2012	252.32	John Herron	Information Technology	Amazon Mktplace Pmts
4/8/2012	4/7/2012	32.26	John Herron	Information Technology	Dkc*digi Key Corp
3/21/2012	3/20/2012	120.77	Kathy Pagles	Library	Kroger #862
3/28/2012	3/27/2012	66.51	Kathy Pagles	Library	Kroger #862
4/11/2012	4/10/2012	110.78	Kathy Pagles	Library	Kroger #862
4/12/2012	4/11/2012	49.98	Kathy Pagles	Library	Just So Decorating Inc
4/12/2012	4/11/2012	69.98	Kathy Pagles	Library	Just So Decorating Inc
4/4/2012	4/3/2012	129.88	Kathy Pagles	Library	Wm Supercenter#0672
4/5/2012	4/4/2012	50.75	Kathy Pagles	Library	Sherwin Williams #2381
4/5/2012	4/4/2012	89.99	Kathy Pagles	Library	Just So Decorating Inc
4/6/2012	4/5/2012	34.04	Kathy Pagles	Library	Lowe's #00638*
3/18/2012	3/16/2012	47.36	Damon Fortney	Maintenance	Lowe's #00638*
3/18/2012	3/16/2012	129.86	Damon Fortney	Maintenance	Lowe's #00638*
3/20/2012	3/19/2012	45.63	Damon Fortney	Maintenance	Lowe's #00638*
3/21/2012	3/19/2012	73.96	Damon Fortney	Maintenance	Bulbs.Com Inc
3/21/2012	3/20/2012	111.37	Damon Fortney	Maintenance	Willoughby Industries In
3/22/2012	3/21/2012	301.13	Damon Fortney	Maintenance	Lowe's #00638*
3/22/2012	3/22/2012	458.32	Damon Fortney	Maintenance	Plumbersurplus.Com
3/25/2012	3/23/2012	194.14	Damon Fortney	Maintenance	Lowe's #00638*
3/27/2012	3/26/2012	516.06	Damon Fortney	Maintenance	Willoughby Industries In
3/28/2012	3/27/2012	166.69	Damon Fortney	Maintenance	Lowe's #00638*
3/29/2012	3/28/2012	326.95	Damon Fortney	Maintenance	Blinds.Com
3/30/2012	3/29/2012	97.66	Damon Fortney	Maintenance	Lowe's #00638*
4/10/2012	4/9/2012	121.16	Damon Fortney	Maintenance	Lowe's #00638*
4/3/2012	4/2/2012	32.86	Damon Fortney	Maintenance	Lowe's #00638*
4/3/2012	4/2/2012	55.80	Damon Fortney	Maintenance	Lowe's #00638*
4/4/2012	4/2/2012	40.90	Damon Fortney	Maintenance	Office Depot #623
4/4/2012	4/3/2012	362.65	Damon Fortney	Maintenance	Broadway Outdoor Power
3/18/2012	3/15/2012	28.30	Mike Morton	Property Assessor	Office Depot #623
3/23/2012	3/21/2012	56.60	Mike Morton	Property Assessor	Office Depot #623
4/13/2012	4/11/2012	360.48	Phyllis Crisp	Register	Sheraton Hotels Dwtm Htl

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/15/2012	4/13/2012	24.95	Don Stallions	Risk MGMT	Labor Law Center Com
4/5/2012	4/3/2012	129.00	Don Stallions	Risk MGMT	Blount County Chamber Of
3/19/2012	3/17/2012	58.00	John Dalton	Schools	Cats Software Inc
3/31/2012	3/30/2012	392.83	John Dalton	Schools	Syx*tigerdirect.Com
4/11/2012	4/10/2012	431.84	John Dalton	Schools	E-Filliate
4/2/2012	4/1/2012	69.58	John Dalton	Schools	Syx*tigerdirect.Com
4/6/2012	4/5/2012	75.00	John Dalton	Schools	Murlins Music World
3/28/2012	3/26/2012	55.98	Judy Coppenger	Schools	Office Depot #623
3/28/2012	3/27/2012	89.82	Judy Coppenger	Schools	Amazon Mktplace Pmts
3/29/2012	3/29/2012	245.67	Judy Coppenger	Schools	Guldmann, Inc.
3/18/2012	3/16/2012	23.73	Kathy Smith	Schools	Wm Supercenter#0672
3/18/2012	3/16/2012	48.00	Kathy Smith	Schools	Little Caesars #2805
3/18/2012	3/16/2012	58.12	Kathy Smith	Schools	Wm Supercenter#4223
3/20/2012	3/19/2012	43.64	Kathy Smith	Schools	Wm Supercenter#4223
3/21/2012	3/20/2012	13.08	Kathy Smith	Schools	Wm Supercenter#0672
3/22/2012	3/20/2012	8.98	Kathy Smith	Schools	Hobby Lobby #282
3/23/2012	3/22/2012	14.94	Kathy Smith	Schools	Wm Supercenter#4223
3/23/2012	3/22/2012	18.16	Kathy Smith	Schools	Wm Supercenter#4223
3/27/2012	3/26/2012	37.27	Kathy Smith	Schools	Wm Supercenter#0672
3/28/2012	3/26/2012	62.07	Kathy Smith	Schools	Oriental Trading Co
3/28/2012	3/27/2012	27.02	Kathy Smith	Schools	Wm Supercenter#4223
3/28/2012	3/27/2012	60.35	Kathy Smith	Schools	Wm Supercenter#4223
3/28/2012	3/27/2012	600.00	Kathy Smith	Schools	Pump It Up
3/29/2012	3/28/2012	57.90	Kathy Smith	Schools	Wm Supercenter#0672
3/30/2012	3/29/2012	7.38	Kathy Smith	Schools	Wm Supercenter#0672
4/11/2012	4/10/2012	28.20	Kathy Smith	Schools	Wm Supercenter#0672
4/11/2012	4/10/2012	52.10	Kathy Smith	Schools	Wm Supercenter#4223
4/12/2012	4/11/2012	31.02	Kathy Smith	Schools	Wm Supercenter#4223
4/12/2012	4/11/2012	33.30	Kathy Smith	Schools	Wm Supercenter#4223
4/13/2012	4/11/2012	125.87	Kathy Smith	Schools	S&s Worldwide
4/13/2012	4/12/2012	18.37	Kathy Smith	Schools	Wm Supercenter#4223
4/15/2012	4/13/2012	202.15	Kathy Smith	Schools	Wm Supercenter#4223
4/15/2012	4/13/2012	203.96	Kathy Smith	Schools	Amazon.Com
4/3/2012	4/2/2012	24.74	Kathy Smith	Schools	Wm Supercenter#4223
4/3/2012	4/2/2012	61.89	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/3/2012	4/2/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
4/4/2012	4/3/2012	17.02	Kathy Smith	Schools	Wm Supercenter#0672
4/4/2012	4/3/2012	17.38	Kathy Smith	Schools	Wm Supercenter#4223
4/4/2012	4/3/2012	37.22	Kathy Smith	Schools	Wm Supercenter#4223
4/4/2012	4/3/2012	47.66	Kathy Smith	Schools	Wm Supercenter#4223
4/6/2012	4/5/2012	27.26	Kathy Smith	Schools	Wm Supercenter#4223
4/9/2012	4/8/2012	22.88	Kathy Smith	Schools	Wm Supercenter#0672
3/19/2012	3/17/2012	142.15	Michelle Painter	Schools	Enterprise Rent-A-Car
3/21/2012	3/19/2012	29.10	Michelle Painter	Schools	Blockbuster Inc#91936
3/21/2012	3/20/2012	142.01	Michelle Painter	Schools	Wm Supercenter#0672
3/23/2012	3/21/2012	293.70	Michelle Painter	Schools	Woodburn Press
3/29/2012	3/28/2012	388.77	Michelle Painter	Schools	Wm Supercenter#4223
3/30/2012	3/28/2012	150.00	Michelle Painter	Schools	Mr Gattis Pizza #771
4/11/2012	4/10/2012	99.00	Michelle Painter	Schools	Amazon.Com
4/5/2012	4/3/2012	206.25	Michelle Painter	Schools	Oriental Trading Co
4/5/2012	4/4/2012	455.98	Michelle Painter	Schools	Amazon Mktplace Pmts
4/6/2012	4/5/2012	24.16	Michelle Painter	Schools	Amazon.Com
4/6/2012	4/5/2012	593.01	Michelle Painter	Schools	Pacific Learning
3/18/2012	3/17/2012	256.20	Rosemary Trent	Schools	Embassy Suites Murfrees
3/29/2012	3/28/2012	13.44	Rosemary Trent	Schools	Wm Supercenter#1320
3/18/2012	3/15/2012	23.14	Sam Sloan	Schools	Commercial Cutting Equipm
3/18/2012	3/15/2012	128.57	Sam Sloan	Schools	Wholesale Supply 24
3/20/2012	3/19/2012	26.49	Sam Sloan	Schools	Anderson Lumber Company
3/21/2012	3/19/2012	309.80	Sam Sloan	Schools	Wholesale Supply 24
3/21/2012	3/20/2012	78.21	Sam Sloan	Schools	Shields Electronic
3/21/2012	3/20/2012	219.00	Sam Sloan	Schools	Anderson Lumber Company
3/22/2012	3/20/2012	156.85	Sam Sloan	Schools	Advance Auto Parts #3190
3/22/2012	3/20/2012	159.68	Sam Sloan	Schools	The Trane Company
3/22/2012	3/21/2012	41.85	Sam Sloan	Schools	Broadway Outdoor Power
3/22/2012	3/21/2012	137.72	Sam Sloan	Schools	Anderson Lumber Company
3/23/2012	3/21/2012	133.25	Sam Sloan	Schools	Wholesale Supply 24
3/23/2012	3/21/2012	374.85	Sam Sloan	Schools	The Trane Company
3/23/2012	3/22/2012	19.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/23/2012	3/22/2012	43.92	Sam Sloan	Schools	Maryville
3/23/2012	3/22/2012	48.33	Sam Sloan	Schools	3t Glass Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
3/23/2012	3/22/2012	83.32	Sam Sloan	Schools	Smoky View Auto Parts
3/23/2012	3/22/2012	84.35	Sam Sloan	Schools	Maryville
3/25/2012	3/22/2012	68.06	Sam Sloan	Schools	Wholesale Supply 24
3/25/2012	3/22/2012	125.60	Sam Sloan	Schools	Wholesale Supply 24
3/25/2012	3/23/2012	17.13	Sam Sloan	Schools	Commercial Cutting Equipm
3/25/2012	3/23/2012	183.09	Sam Sloan	Schools	Commercial Cutting Equipm
3/25/2012	3/23/2012	310.39	Sam Sloan	Schools	Smoky View Auto Parts
3/27/2012	3/26/2012	22.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
3/27/2012	3/26/2012	25.68	Sam Sloan	Schools	Smoky View Auto Parts
3/27/2012	3/26/2012	196.89	Sam Sloan	Schools	Lowes #00638*
3/28/2012	3/26/2012	85.13	Sam Sloan	Schools	Commercial Cutting Equipm
3/28/2012	3/26/2012	200.42	Sam Sloan	Schools	Wholesale Supply 24
3/28/2012	3/27/2012	10.76	Sam Sloan	Schools	Eagleton Hardware
3/28/2012	3/27/2012	32.34	Sam Sloan	Schools	Anderson Lumber Company
3/28/2012	3/27/2012	483.48	Sam Sloan	Schools	Kenny Pipe And Supply
3/29/2012	3/27/2012	16.94	Sam Sloan	Schools	Johnstone Supply #51
3/29/2012	3/27/2012	24.45	Sam Sloan	Schools	Wholesale Supply 24
3/29/2012	3/27/2012	46.10	Sam Sloan	Schools	Wholesale Supply 24
3/29/2012	3/28/2012	9.49	Sam Sloan	Schools	Anderson Lumber Company
3/29/2012	3/28/2012	74.95	Sam Sloan	Schools	Auto Physicians
3/29/2012	3/28/2012	351.30	Sam Sloan	Schools	Lowes #00638*
3/30/2012	3/28/2012	12.60	Sam Sloan	Schools	The Trane Company
3/30/2012	3/28/2012	14.33	Sam Sloan	Schools	Wholesale Supply 24
3/30/2012	3/28/2012	75.00	Sam Sloan	Schools	Butlers Wrecker Servi
3/30/2012	3/28/2012	605.26	Sam Sloan	Schools	The Trane Company
3/30/2012	3/29/2012	23.86	Sam Sloan	Schools	West Chevrolet Inc.
3/30/2012	3/29/2012	29.27	Sam Sloan	Schools	Smoky View Auto Parts
3/30/2012	3/29/2012	155.80	Sam Sloan	Schools	Broadway Outdoor Power
3/31/2012	3/30/2012	57.98	Sam Sloan	Schools	Broadway Outdoor Power
3/31/2012	3/30/2012	141.25	Sam Sloan	Schools	Anderson Lumber Company
4/10/2012	4/9/2012	22.44	Sam Sloan	Schools	Lowes #00638*
4/11/2012	4/9/2012	62.12	Sam Sloan	Schools	Wholesale Supply 24
4/11/2012	4/9/2012	90.54	Sam Sloan	Schools	Wholesale Supply 24
4/11/2012	4/10/2012	29.23	Sam Sloan	Schools	3t Glass Company
4/11/2012	4/10/2012	35.92	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/11/2012	4/10/2012	39.32	Sam Sloan	Schools	Fastenal Company01
4/11/2012	4/10/2012	46.43	Sam Sloan	Schools	Anderson Lumber Company
4/11/2012	4/10/2012	76.72	Sam Sloan	Schools	Lowes #00638*
4/11/2012	4/10/2012	264.36	Sam Sloan	Schools	Anderson Lumber Company
4/12/2012	4/11/2012	13.76	Sam Sloan	Schools	Fastenal Company01
4/12/2012	4/11/2012	25.35	Sam Sloan	Schools	Lowes #00638*
4/12/2012	4/11/2012	51.61	Sam Sloan	Schools	Turner Industrial Supply
4/12/2012	4/11/2012	235.00	Sam Sloan	Schools	Anderson Rental Inc
4/12/2012	4/11/2012	323.00	Sam Sloan	Schools	Industrial Plastic Works
4/13/2012	4/11/2012	25.92	Sam Sloan	Schools	The Home Depot 724
4/13/2012	4/12/2012	323.19	Sam Sloan	Schools	Anderson Lumber Company
4/15/2012	4/12/2012	105.10	Sam Sloan	Schools	Wholesale Supply 24
4/15/2012	4/12/2012	130.98	Sam Sloan	Schools	Wholesale Supply 24
4/15/2012	4/12/2012	438.81	Sam Sloan	Schools	Wholesale Supply 24
4/15/2012	4/13/2012	23.97	Sam Sloan	Schools	Lowes #00638*
4/3/2012	4/2/2012	104.54	Sam Sloan	Schools	Maryville
4/3/2012	4/2/2012	186.94	Sam Sloan	Schools	Smoky View Auto Parts
4/3/2012	4/2/2012	198.29	Sam Sloan	Schools	Smoky View Auto Parts
4/3/2012	4/2/2012	221.77	Sam Sloan	Schools	Industrial Plastic Works
4/4/2012	4/2/2012	10.34	Sam Sloan	Schools	Wholesale Supply 24
4/4/2012	4/2/2012	16.97	Sam Sloan	Schools	Advance Auto Parts #3190
4/4/2012	4/3/2012	12.38	Sam Sloan	Schools	Fastenal Company01
4/4/2012	4/3/2012	43.99	Sam Sloan	Schools	Reagan Steel Co
4/4/2012	4/3/2012	78.00	Sam Sloan	Schools	Batteries Plus #80
4/4/2012	4/3/2012	166.08	Sam Sloan	Schools	Anderson Lumber Company
4/5/2012	4/3/2012	47.88	Sam Sloan	Schools	Advance Auto Parts #3190
4/5/2012	4/3/2012	48.26	Sam Sloan	Schools	Wholesale Supply 24
4/5/2012	4/3/2012	1147.00	Sam Sloan	Schools	Blevins Paint Center
4/5/2012	4/4/2012	109.64	Sam Sloan	Schools	Lowes #00638*
4/5/2012	4/4/2012	535.00	Sam Sloan	Schools	Lowes #00638*
4/6/2012	4/2/2012	-186.94	Sam Sloan	Schools	Smoky View Auto Parts
4/6/2012	4/4/2012	26.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/6/2012	4/5/2012	20.75	Sam Sloan	Schools	Turner Industrial Supply
4/6/2012	4/5/2012	61.26	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/6/2012	4/5/2012	70.89	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/8/2012	4/5/2012	23.16	Sam Sloan	Schools	Wholesale Supply 24
4/8/2012	4/5/2012	261.96	Sam Sloan	Schools	Wholesale Supply 24
4/8/2012	4/5/2012	439.53	Sam Sloan	Schools	The Trane Company
4/16/2012	4/15/2012	440.97	Sylvia Kerr	Schools	Embassy Suites Murfrees
4/2/2012	3/31/2012	20.82	Sylvia Kerr	Schools	Ramada Inn Franklin
3/22/2012	3/21/2012	84.70	Troy Logan	Schools	Hampton Inns
3/25/2012	3/24/2012	115.92	Troy Logan	Schools	Embassy Suites Airport
4/11/2012	4/10/2012	9.00	Troy Logan	Schools	Usps 47008407035811066
4/11/2012	4/10/2012	881.60	Troy Logan	Schools	United Air 0162323924138
4/11/2012	4/10/2012	881.60	Troy Logan	Schools	United Air 0162323924137
4/12/2012	4/10/2012	184.48	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
4/15/2012	4/13/2012	18.00	Troy Logan	Schools	Usps 47008407035811066
4/3/2012	4/2/2012	119.00	Donna Wheeler	Sheriff	Wm Supercenter#0672
4/10/2012	4/6/2012	214.00	James Berrong	Sheriff	Sheraton Music City
3/21/2012	3/20/2012	334.62	Jeff French	Sheriff	Cdw Government
3/22/2012	3/22/2012	31.41	Jeff French	Sheriff	Dot*www.Mydomain.Com
3/26/2012	3/23/2012	283.24	Jeff French	Sheriff	Comfort Suites Miami
3/26/2012	3/23/2012	283.24	Jeff French	Sheriff	Comfort Suites Miami
3/27/2012	3/24/2012	88.09	Jeff French	Sheriff	Holiday Inns 00000901
3/27/2012	3/24/2012	88.09	Jeff French	Sheriff	Holiday Inns 00000901
3/27/2012	3/26/2012	725.04	Jeff French	Sheriff	Renaissance Hotels 71f39
3/27/2012	3/26/2012	725.04	Jeff French	Sheriff	Renaissance Hotels 71f39
3/27/2012	3/26/2012	725.04	Jeff French	Sheriff	Renaissance Hotels 71f39
3/27/2012	3/26/2012	725.04	Jeff French	Sheriff	Renaissance Hotels 71f39
3/29/2012	3/28/2012	158.16	Jeff French	Sheriff	Wm Supercenter#0672
3/29/2012	3/28/2012	830.97	Jeff French	Sheriff	Tractor-Supply-Co #0388
3/30/2012	3/29/2012	70.00	Jeff French	Sheriff	The Edgewater Hotel
3/31/2012	3/30/2012	16.40	Jeff French	Sheriff	Natl Ctr Missing Child Pu
4/10/2012	4/9/2012	268.40	Jeff French	Sheriff	Cdw Government
4/10/2012	4/9/2012	450.70	Jeff French	Sheriff	Midway Usa Mo
4/11/2012	4/10/2012	6.89	Jeff French	Sheriff	Blount County Clerk
4/11/2012	4/10/2012	6.89	Jeff French	Sheriff	Blount County Clerk
4/11/2012	4/10/2012	12.96	Jeff French	Sheriff	Wm Supercenter#0672
4/12/2012	4/11/2012	99.58	Jeff French	Sheriff	Lowe's #00638*
4/15/2012	4/13/2012	73.78	Jeff French	Sheriff	Mr Lock, Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/3/2012	4/2/2012	177.54	Jeff French	Sheriff	Lowes #00638*
4/4/2012	4/3/2012	918.91	Jeff French	Sheriff	Tractor-Supply-Co #0388
4/5/2012	4/3/2012	50.00	Jeff French	Sheriff	Parafrog Air Soft
4/5/2012	4/3/2012	785.97	Jeff French	Sheriff	Lowes #00638*
4/5/2012	4/3/2012	785.97	Jeff French	Sheriff	Lowes #00638*
4/5/2012	4/4/2012	-785.97	Jeff French	Sheriff	Lowes #00638*
4/6/2012	4/5/2012	87.15	Jeff French	Sheriff	Cdw Government
4/8/2012	4/6/2012	50.27	Jeff French	Sheriff	Cdw Government
3/23/2012	3/21/2012	125.82	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
3/23/2012	3/21/2012	136.92	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
3/25/2012	3/21/2012	-9.90	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
3/26/2012	3/21/2012	6.28	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
3/31/2012	3/30/2012	242.69	Ron Talbott	Sheriff	Enterprise Rent-A-Car
4/12/2012	4/11/2012	114.88	Ron Talbott	Sheriff	Wm Supercenter#0672
4/12/2012	4/11/2012	121.00	Ron Talbott	Sheriff	Wm Supercenter#0672
4/2/2012	3/30/2012	19.00	Ron Talbott	Sheriff	7-Eleven 22657
4/2/2012	3/30/2012	420.76	Ron Talbott	Sheriff	Daytona Beach Resort
3/25/2012	3/23/2012	43.99	Justin Teague	Storm Water	Valvoline Instant Oil Cha
3/31/2012	3/29/2012	17.43	Justin Teague	Storm Water	Office Depot #623
4/15/2012	4/12/2012	27.80	Justin Teague	Storm Water	Office Depot #623
3/25/2012	3/23/2012	50.00	Scott Graves	Trustee	Tenn County Svs Assoc
4/13/2012	4/12/2012	19.98	Paul Monroe	Vistors Bureau	Lowes #00638*

Department	Amount
Accounting	52.83
Animal Control	90.93
Building Codes	409.54
County Clerk	1,711.57
Court Clerk	1,783.14
Drug Court	2,539.49
Emergency Management	568.58
Gen Ses Judges	975.95
Highway	1,180.11
Information Technology	1,237.89
Library	722.68
Maintenance	3,082.50
Property Assessor	84.90
Register	360.48
Risk MGMT	153.95
Schools	20,719.53
Sheriff	9,583.87
Storm Water	89.22
Trustee	50.00
Vistors Bureau	19.98
TOTAL	45,417.14



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THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

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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.

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Statement ID : 118084_20120430_20120430_1

Deutsche Bank AG

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

Interest Rate Swap												
Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DBReceives	Spread	MTM(USD)
N1076733N	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_1.136_FORM DB_Receives_3.9_FIXE D		2,802,892.50
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_1.136_FORM DB_Receives_3.264_FIX ED		1,955,075.92
N1076782N	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_Receives_4.313_FIXE D		7,101,958.54
N1076785N	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_1.136_FORM DB_Receives_4.27_FIX ED		8,431,680.02
N1076789N	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_1.136_FORM DB_Receives_3.5325_FI XED		2,925,813.00

Subtotal: 23,217,419.97

Total: 23,217,419.97

Statement ID : 118084_20120430_20120430_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	71601		SET UP BDGT FOR AE RESPOSE PROGRAM		11011780
		071600	ADULT EDUCATION PROGRAM	3,790.00+	
		465909	STATE GRANT -ADULT EDUCATION	3,790.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	74,341.00+	
141			REVENUE TOTAL	74,341.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	201,490.69+	
189			REVENUE TOTAL	192,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
304			MOVING FUND 304 TO COA FUND 126		11011072
		421600	DIST ATTY GENERAL FEES	1,150.00-	
		423600	DISTRICT ATTY GENERAL FEES	18,000.00-	
		441100	INTEREST EARNED	1,000.00-	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	0.00+	
304			REVENUE TOTAL	20,150.00-	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
308			MOVING FUND 333 TO COA FUND 191		11011111
		058900	MISCELLANEOUS	20,000.00-	
		441101	INTEREST CHILDRENS HOME	20,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	20,000.00-	
308			REVENUE TOTAL	20,000.00-	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	34,233.60	3,423.36	7,043.40	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	34,259.93
168	TEMPORARY	2,482.00	0.00	2,082.00	180.00	400.00	3,930.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	85,050.00	8,505.00	17,010.00	84,383.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	121,365.60	12,108.36	24,453.40	122,573.64
201	SOCIAL SECURITY	9,013.00	0.00	7,296.36	732.90	1,716.64	7,279.28
204	STATE RETIREMENT	4,784.00	0.00	3,967.60	396.76	816.40	3,968.06
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,496.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	172.20	17.22	35.80	172.20
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,250.00	425.00	850.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	109.85
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,737.65	174.12	370.35	1,760.23
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	23,187.59	2,321.00	5,069.41	23,286.59
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,260.00	353.19	940.90	94.09	60.00	1,550.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	404.64	2,031.61	179.39	6.00	1,506.76
349	PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	59.00	0.00	447.00
355	TRAVEL	3,000.00	916.32	1,651.04	1,651.04	432.64	4,530.38
356	TUITION	1,060.00	100.00	650.00	50.00-	310.00	2,400.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,250.00
OJ TOT	*****CONTRACTED SERVICES	9,795.00	1,774.15	7,592.55	1,933.52	808.64	19,867.14
411	DATA PROCESSING SUP	196.00	0.00	37.33	1.66	158.67	30.64
414	DUPLICATING SUPPLIES	426.00	0.00	315.70	30.00	110.30	295.19
435	OFFICE SUPPLIES	165.00	0.00	69.92	4.73	95.08	272.33
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	0.00	41.10	0.00	152.00	432.42
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	464.05	36.39	516.05	1,176.58
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,029.00	1,774.15	152,828.79	16,399.27	30,847.50	167,139.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	160.62	39.38	39.38	0.00	157.48
OJ TOT *****CONTRACTED SERVICES	200.00	160.62	39.38	39.38	0.00	157.48
CC TOT BEER BOARD	200.00	160.62	39.38	39.38	0.00	157.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	86,095.80	8,609.58	17,219.20	93,684.40
103	ASSISTANT	8,858.00	0.00	7,383.07	738.28	1,474.93	8,773.92
161	SECRETARY	42,300.00	0.00	35,250.00	3,525.00	7,050.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	35,250.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	128,728.87	12,872.86	25,744.13	137,708.32
201	SOCIAL SECURITY	9,600.00	0.00	7,611.41	764.01	1,988.59	8,113.94
204	STATE RETIREMENT	17,904.00	0.00	4,835.73	408.54	13,068.27	7,391.18
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,529.42	579.42	1,070.58	6,600.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	388.65	40.89	77.35	391.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,295.47	470.47	804.53	5,638.20
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	502.67	52.67	97.33	506.64
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,780.15	178.68	459.85	1,897.60
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	24,943.50	2,494.68	17,638.50	30,622.42
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	71.11	588.80	0.00	552.82	1,367.26
435	OFFICE SUPPLIES	500.00	0.00	340.41	0.00	159.59	558.80
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	71.11	1,043.73	0.00	962.34	2,263.28
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	298.47	114.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	530.47	114.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	171.10	155,746.57	15,481.54	45,982.06	172,841.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	48,563.10
162	CLERICAL	47,433.00	0.00	39,527.40	3,952.74	7,905.60	35,376.81
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	39,527.40	3,952.74	79,815.60	83,939.91
201	SOCIAL SECURITY	7,400.00	0.00	2,321.24	232.10	5,078.76	4,944.21
204	STATE RETIREMENT	13,832.00	0.00	4,581.20	458.12	9,250.80	9,728.66
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	5,500.00	550.00	7,700.00	9,154.44
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	197.40	19.74	296.60	358.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,250.00	425.00	5,950.00	7,488.82
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	440.58
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	542.80	54.28	1,188.20	1,156.29
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	17,642.64	1,764.24	29,958.36	33,404.80
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	19.50
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	1,045.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	605.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,515.01
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	54.90	24.95	419.10	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	231.90	24.95	419.10	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	57,613.44	5,741.93	112,106.56	124,531.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	55,448.40	5,545.84	11,101.60	55,458.40
162	CLERICAL PERSONNEL	79,335.00	0.00	43,536.94	4,750.00	35,798.06	57,205.96
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,754.88	2,062.50	46,245.12	37,414.39
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	16,000.00	1,600.00	14,700.00	22,250.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	200.00	68,266.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	70.00	3,355.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	199,594.22	14,228.34	188,990.78	267,574.75
201	SOCIAL SECURITY	13,000.00	0.00	8,941.87	773.08	4,058.13	10,927.85
204	STATE RETIREMENT	16,909.00	0.00	9,967.15	1,193.30	6,941.85	12,493.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,350.00	1,100.00	3,850.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	415.38	44.94	236.62	495.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	750.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	644.75
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,323.65	197.88	1,176.35	2,879.17
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	43,286.71	4,659.20	21,661.29	40,940.75
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	282.27	940.90	94.09	446.88	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,120.00	136.00	10,200.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	5,009.35	525.45	2,704.65	1,968.18
351	RENTALS	600.00	0.00	600.00	0.00	0.00	1,170.00
355	TRAVEL	5,200.00	3,159.08	704.16	16.45	1,336.76	2,292.46
356	TUITION	2,800.00	0.00	1,820.00	1,625.00	980.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	12,325.09	30,244.39	1,000.00	47,984.41	42,679.98
OJ TOT	*****CONTRACTED SERVICES	122,157.00	22,446.44	42,688.80	3,396.99	63,802.70	57,844.62
435	OFFICE SUPPLIES	8,000.00	3,135.07	2,869.15	557.99	2,730.46	1,872.10
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,135.07	2,869.15	557.99	2,730.46	1,872.10
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	25,581.51	289,021.88	22,842.52	279,301.23	369,643.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	257,135.00	0.00	210,092.22	21,253.38	47,042.78	212,377.68
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	271,712.22	27,415.38	73,265.78	287,896.68
201	SOCIAL SECURITY	21,389.00	0.00	16,297.12	1,642.24	5,091.88	17,265.59
204	STATE RETIREMENT	38,372.00	0.00	31,491.30	3,177.42	6,880.70	33,311.70
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	20,350.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,269.66	128.10	277.34	1,363.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	34,000.00	3,400.00	6,800.00	36,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,000.00	200.00	400.00	2,175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,811.50	384.06	1,190.50	4,038.27
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	105,369.58	10,581.82	24,444.42	116,069.47
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	320.00	135.00	106.00	882.00
330	LEASE PAYMENTS	6,492.00	1,465.52	3,883.81	366.38	2,095.44	5,410.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	125.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	3,250.00	557.81	1,802.49	711.92	889.70	1,795.62
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	630.00	30,080.00	450.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	3,227.33	36,571.69	1,788.30	12,190.75	9,066.75
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	826.94
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	1,239.78
435	OFFICE SUPPLIES	1,900.00	0.00	1,007.08	12.90	892.92	1,337.16
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	1,465.70	1,419.00	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	353.30	2,472.78	1,431.90	5,123.92	3,910.93
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	280.07	799.90	79.99	15,706.00	44,975.50
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	280.07	799.90	79.99	15,706.00	44,975.50
CC TOT	REGISTER OF DEEDS	550,893.00	3,860.70	417,444.17	41,297.39	131,230.87	462,476.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	132,543.20	13,254.32	26,509.80	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	54,083.40	5,408.34	10,816.60	0.00
161	SECRETARY	28,000.00	0.00	23,333.40	2,333.34	4,666.60	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	24,225.00	2,422.50	4,845.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	118,610.00	11,861.00	25,747.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	352,795.00	35,279.50	72,585.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	21,159.22	2,102.49	5,214.78	0.00
204	STATE RETIREMENT	49,302.00	0.00	41,020.37	4,102.80	8,281.63	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	35,200.00	3,850.00	11,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,663.20	166.32	352.80	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	38,250.00	3,825.00	7,650.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,250.00	225.00	150.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	4,948.64	491.73	1,220.36	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	144,491.43	14,763.34	34,289.57	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,390.00	225.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	326.39	1,054.69	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	477.18	522.82	56.88	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	402.01	1,067.97	228.53	2,330.02	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	994.61	0.00	1,631.41	0.00
355	TRAVEL	23,389.00	6,162.30	9,795.82	1,295.79	7,430.88	0.00
356	TUITION	2,460.00	55.00	601.00	83.00	1,804.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	1,000.00	2,771.33	0.00	2,149.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	8,786.86	21,198.24	2,004.29	21,440.90	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	0.00	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	2,275.25	5,690.75	800.31	0.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	351.72	1,710.19	45.23	3,938.09	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	495.00	109.97	0.00	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	3,121.97	7,527.94	845.54	12,489.09	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	770.86	2,822.57	200.00	4,766.57	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	770.86	3,461.57	200.00	4,766.57	0.00
708	COMMUNICATION EQUIPMENT	450.00	250.00	0.00	0.00	200.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	250.00	0.00	0.00	6,165.00	0.00
CC TOT DEVELOPMENT	694,140.00	12,929.69	529,474.18	53,092.67	151,736.13	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	41,756.80	4,175.68	8,771.24	65,405.20
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	58,404.80	5,840.48	12,742.90	58,404.80
161	SECRETARY	35,949.90	0.00	29,566.22	2,956.62	6,383.68	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	129,727.82	12,972.78	27,897.82	123,810.00
201	SOCIAL SECURITY	9,678.30	0.00	7,896.04	785.38	1,782.26	7,537.16
204	STATE RETIREMENT	18,092.07	0.00	15,035.65	1,503.58	3,056.42	14,349.60
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	520.85	52.94	119.28	504.70
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,994.12	1,198.97	3,305.88	11,933.60
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	705.56	70.53	194.44	702.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,846.65	183.68	417.32	1,762.72
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	43,498.87	4,345.08	10,191.60	42,491.93
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	500.00	1,343.00	0.00	0.00	1,998.00
330	LEASE PAYMENTS	2,310.00	437.19	2,030.81	188.43	0.00	1,580.00
332	LEGAL NOTICES	1,350.00	676.81	712.57	231.28	0.00	615.73
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	0.00	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	229.60	976.58	241.58	250.00	543.72
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,843.60	5,146.20	661.29	1,598.76	4,937.45
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	143.88
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	119.90	349.59	57.23	92.28	268.94
432	LIBRARY BOOKS	672.00	0.00	0.00	0.00	672.00	0.00
435	OFFICE SUPPLIES	1,085.90	320.07	266.91	13.19	498.92	121.41
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	439.97	659.90	70.42	1,378.14	566.16
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
709	DATA PROCESSING EQUIPMENT	2,183.00	2,162.66	0.00	0.00	20.34	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	2,162.66	0.00	0.00	20.34	0.00
CC TOT	PLANNING	224,185.00	4,446.23	179,256.79	18,049.57	41,097.31	172,029.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	38,919.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,088.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	47,008.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,879.87
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,448.26
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,836.53
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	238.11
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	5,669.27
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	333.51
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	96.08
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	673.58
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	17,175.21
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,460.39
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	826.62
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	4,112.01
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	32.93
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	68,413.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	51,614.80
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	26,666.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,067.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	86,348.90
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,229.84
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	10,007.87
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,331.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	385.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	9,915.59
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	583.31
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,223.06
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	34,844.54
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	329.20
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	14,759.20
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,458.57
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,647.32
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	658.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	814.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	138,414.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,008.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	7,765.78
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	55,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	105,077.00
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,267.57
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	12,301.79
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	12,831.64
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	527.68
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,165.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	833.18
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	239.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,465.87
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	48,632.77
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	309.12
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,709.00
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.27
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	4,090.37
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	927.08
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	5,568.97
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,320.80
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,520.80
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	163,508.54

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	52,016.20	5,201.62	10,404.80	49,999.57
161	SECRETARY	27,057.00	0.00	20,537.80	2,053.78	6,519.20	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	20,537.80
166	CUSTODIAL PERSONNEL	187,548.00	0.00	130,992.16	13,648.42	56,555.84	123,615.09
167	MAINTENANCE PERSONNEL	82,071.00	0.00	65,689.71	6,335.70	16,381.29	95,810.42
169	PART-TIME PERSONNEL	19,743.00	0.00	13,882.75	1,327.00	5,860.25	30,867.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	283,118.62	28,566.52	95,721.38	323,944.26
201	SOCIAL SECURITY	25,224.00	0.00	16,875.20	1,685.40	8,348.80	19,537.79
204	STATE RETIREMENT	47,153.00	0.00	30,658.03	3,184.53	16,494.97	34,580.10
205	EMPLOYEE INSURANCE	46,200.00	0.00	33,275.00	3,300.00	12,925.00	36,025.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,326.78	132.72	661.22	1,438.92
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	50,575.00	5,100.00	15,725.00	52,700.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,975.00	300.00	925.00	3,100.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	990.24
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,946.38	394.13	1,951.62	4,569.28
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	139,749.40	14,096.78	58,065.60	152,941.33
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	38,234.32	6,891.69	35,765.62	1,164.16	415.10	35,016.34
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	8,686.15	38,917.15	10,250.23	2,410.47	29,761.28
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	9,283.67	35,407.06	1,084.16	1,975.98	63,529.00
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	798.98
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,326.52	2,448.66	7.13	0.82	187.27
347	PEST CONTROL	3,549.68	1,880.00	2,630.00	245.00	69.68	2,950.00
361	PERMITS	2,180.00	1,220.00	1,935.00	180.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	935.57
OJ TOT	*****CONTRACTED SERVICES	135,360.32	29,288.03	117,122.08	12,930.68	5,553.05	134,733.44
410	CUSTODIAL SUPPLIES	28,700.69	2,499.74	26,095.05	1,939.92	1,000.69	28,310.00
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	152.86
425	GASOLINE	5,346.00	1,825.20	3,646.06	536.10	434.84	4,695.93
434	NATURAL GAS	94,991.43	37,955.79	56,089.81	3,789.12	4,991.43	65,164.36
435	OFFICE SUPPLIES	510.00	351.54	299.10	0.00	23.25	281.31
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	0.00	506.25	506.25	1,000.00	2,001.79
452	UTILITIES	622,424.00	177,334.00	443,517.80	15,682.05	124,270.89	450,480.40
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,572.89	738.61	0.00	502.00	6,885.74
OJ TOT	*****SUPPLIES & MATERIAL	756,236.37	221,539.16	531,283.76	22,453.44	132,223.10	558,089.36
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	136,558.31	124,911.00	11,647.31	0.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	136,558.31	124,911.00	11,647.31	0.00	0.00	11.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	375,738.19	1,083,532.17	78,047.42	291,563.13	1,170,382.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	111,356.80	11,738.20	16,143.20	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	111,356.80	11,738.20	16,143.20	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	122,316.41	12,796.70	47,183.59	128,099.64
331	LEGAL SERVICES	65,000.00	0.00	26,372.50	9,240.00	38,627.50	37,996.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	879,084.83	130,836.00	1,120,915.17	0.00
341	PAUPER BURIALS	6,000.00	0.00	4,675.00	925.00	1,325.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	125,628.93	16,180.63	39,416.07	142,588.21
399	OTHER CONTRACTED SERVICES	135,542.00	0.00	135,192.34	12,950.00	13,129.66	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	547.85	1,293,270.01	182,928.33	1,297,596.99	384,613.02
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	1,022.32	333.97	12.64-	143.71	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	7,221.99
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	1,022.32	3,898.45	12.64-	2,079.23	7,221.99
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	0.00	235.00	139.00	4,665.00	81,207.80
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,580.00	139.00	4,665.00	324,357.80
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,570.17	2,091,105.26	194,792.89	1,320,484.42	716,192.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	33,645.40	3,364.54	6,729.60	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	20,101.23	2,010.13	4,019.77	53,746.60
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	53,746.63	5,374.67	10,749.37	53,746.60
201	SOCIAL SECURITY	3,999.00	0.00	3,097.84	311.32	901.16	3,087.60
204	RETIREMENT	7,476.00	0.00	6,229.40	622.94	1,246.60	6,229.40
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	268.80	26.88	57.20	268.80
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	136.33
212	MEDICARE	936.00	0.00	724.40	72.80	211.60	722.00
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	30,320.44	3,033.94	6,560.56	30,444.13
307	COMMUNICATIONS	1,560.00	0.00	1,274.41	128.87	285.59	1,266.82
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	236.80	532.80	59.20	1,223.60	592.00
355	TRAVEL	400.00	305.75	134.86	0.00	100.00	461.71
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	3,295.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	542.55	3,242.07	188.07	2,309.19	6,435.97
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	142.81	57.19	57.19	0.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	179.79	0.00	33.21	988.14
452	UTILITIES	6,000.00	2,000.00	4,500.00	0.00	0.00	0.00
499	OTHER SUPPLIES	400.00	70.73	354.79	0.00	410.83	5,637.74
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,300.54	5,091.77	57.19	894.04	6,625.88
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	2,843.09	92,497.91	8,653.87	20,513.16	97,349.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	50,618.60	5,061.86	10,124.40	0.00
162	CLERICAL	38,431.00	0.00	32,025.40	3,202.54	6,405.60	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	34,791.60	3,479.16	6,958.40	123,541.85
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	117,435.60	11,743.56	23,488.40	123,541.85
201	SOCIAL SECURITY	8,738.00	0.00	6,946.09	694.44	1,791.91	7,328.98
204	STATE RETIREMENT	16,333.00	0.00	13,744.33	1,374.64	2,588.67	14,447.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,745.56
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	546.00	54.60	111.00	573.66
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	10,786.18
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	784.42
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,624.42	162.40	419.58	1,713.93
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	47,360.84	4,736.08	10,027.16	47,606.83
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	192.64	2,138.16	135.11	1,836.04	2,425.74
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	228.43	0.00	889.45	88.92
356	TUITION	750.00	0.00	129.00	129.00	621.00	875.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	316.81	4,187.75	264.11	4,343.14	5,756.90
425	GASOLINE	5,000.00	417.19	2,207.17	249.86	3,266.69	2,399.55
435	OFFICE SUPPLIES	750.00	0.00	145.32	145.32	604.68	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	212.31	0.00	780.33	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	417.19	2,564.80	395.18	4,651.70	3,696.82
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	579.00	1,393.50	417.50	1,110.50	505.66
OJ TOT	*****OTHER CHARGES***	3,295.00	579.00	1,605.50	417.50	1,110.50	751.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	1,313.00	173,154.49	17,556.43	43,620.90	181,411.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	63,857.68
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	61,615.34	6,161.56	12,324.66	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	260,302.79	32,405.42	81,008.21	368,122.48
162	CLERICAL PERSONNEL	49,974.00	0.00	41,645.00	4,164.50	8,329.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	363,563.13	42,731.48	101,661.87	431,980.16
201	SOCIAL SECURITY	28,844.00	0.00	21,936.41	2,539.92	6,907.59	26,017.97
204	STATE RETIREMENT	53,920.00	0.00	40,998.06	3,684.82	12,921.94	49,763.30
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,320.58	1,345.58	10,479.42	22,550.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,603.83	169.11	501.17	1,918.02
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	36,929.53	3,779.53	14,070.47	45,786.80
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	2,172.33	222.33	827.67	2,693.36
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	786.47
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	5,130.23	594.00	1,615.77	6,084.85
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	118,090.97	12,335.29	48,044.03	155,600.77
320	DUES & MEMBERSHIPS	1,700.00	0.00	1,843.00	1,068.00	62.00	688.00
330	LEASE PAYMENTS	4,266.00	1,078.92	3,660.68	353.75	0.00	4,916.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,239.79	114.00	960.21	610.00
355	TRAVEL	1,000.00	47.17	654.76	0.00	358.38	359.76
356	TUITION	1,390.00	780.00	650.92	0.00	166.00	670.00
OJ TOT	*****CONTRACTED SERVICES	10,556.00	1,906.09	8,049.15	1,535.75	1,546.59	7,243.76
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	1,300.00	19.22	1,134.75	226.31	421.01	461.00
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	19.22	1,134.75	226.31	421.01	757.60
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	886.63	407.50	214.85	131.60
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,584.63	407.50	214.85	935.60
711	FURNITURE & FIXTURES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	647,498.00	1,925.31	495,172.63	59,986.33	151,888.35	596,517.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	41,676.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	42,500.00	4,250.00	17,448.00	0.00
122	PERSONNEL	120,238.00	0.00	91,260.50	9,246.84	28,977.50	108,268.71
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	133,760.50	13,496.84	46,425.50	149,944.98
201	SOCIAL SECURITY	11,172.00	0.00	7,685.28	761.44	3,486.72	8,662.29
204	STATE RETIREMENT	20,884.00	0.00	15,613.83	1,564.28	5,270.17	17,501.77
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	23,925.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	680.40	68.04	176.60	759.36
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	21,250.00	2,125.00	4,250.00	22,950.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,250.00	125.00	250.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	345.53
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,797.30	178.08	814.70	2,025.74
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	70,276.81	7,021.84	19,008.19	77,519.69
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	345.27	1,150.90	115.09	0.92	1,601.22
332	LEGAL NOTICES	3,000.00	589.93	1,146.35	210.02	1,294.35	1,287.49
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
355	TRAVEL	500.00	196.49	351.64	124.91	0.00	609.95
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,131.69	4,987.89	450.02	1,361.27	5,123.66
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
414	DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	140.65
435	OFFICE SUPPLIES	440.00	0.00	306.29	0.00	133.71	359.65
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	64.50
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	306.29	0.00	238.71	603.34
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	1,131.69	210,179.51	20,968.70	67,105.65	233,532.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
103	ASSISTANTS	221,765.00	0.00	116,477.40	11,647.74	105,287.60	237,565.37
162	CLERICAL PERSONNEL	180,605.00	0.00	150,365.93	15,049.76	30,239.07	150,497.60
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	328,463.33	32,859.50	147,850.67	449,682.97
201	SOCIAL SECURITY	29,532.00	0.00	19,602.06	1,955.42	9,929.94	26,992.89
204	STATE RETIREMENT	55,205.00	0.00	38,068.74	3,808.40	17,136.26	52,118.20
205	EMPLOYEE INSURANCE	46,200.00	0.00	33,000.00	3,300.00	13,200.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,533.00	153.30	731.00	2,154.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	38,250.00	3,825.00	17,850.00	51,000.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,250.00	225.00	1,050.00	3,250.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	4,584.37	457.32	2,322.63	6,312.82
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	137,288.17	13,724.44	62,939.83	181,742.49
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,987.00
330	LEASE PAYMENTS	3,950.00	1,389.26	2,666.58	614.22	430.00	2,714.00
331	LEGAL FEES	6,000.00	2,000.00	2,713.05	0.00	4,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	791.71	208.29	0.00	2,473.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	738.40	1,165.00	0.00	3,755.10	2,632.54
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	4,919.37	47,694.95	614.22	45,732.46	67,595.62
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	458.35	0.00	291.65	635.21
425	GASOLINE	3,000.00	934.58	2,610.96	362.12	222.53	2,900.16
435	OFFICE SUPPLIES	1,500.00	0.00	581.11	67.76	918.89	382.89
499	OTHER SUPPLIES & MATERIALS	1,000.00	204.52	295.48	84.90	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	1,139.10	3,945.90	514.78	2,233.07	3,984.26
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	98,235.69
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	99,056.69
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	6,058.47	557,241.49	47,712.94	350,080.03	802,062.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	120,797.64	9,493.12	67,967.36	134,316.77
162	CLERICAL PERSONNEL	32,929.00	0.00	27,442.00	2,744.20	5,487.00	52,317.00
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	148,239.64	12,237.32	73,454.36	186,633.77
201	SOCIAL SECURITY	13,745.00	0.00	8,654.57	703.48	5,090.43	11,096.98
204	STATE RETIREMENT	25,695.00	0.00	17,027.81	1,418.32	8,667.19	21,630.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,125.00	2,200.00	275.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	753.90	62.16	366.10	945.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	1,700.00	9,775.00	26,350.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,225.00	100.00	575.00	1,550.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	431.99
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	2,024.04	164.52	1,190.96	2,595.28
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	76,635.32	6,348.48	26,371.68	87,700.21
317	DATA PROCESSING SERVICES	16,000.00	15,943.68	24,606.97	0.00	56.32	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	300.02
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	15,943.68	26,035.44	0.00	6,775.42	475.02
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	15,943.68	251,243.40	18,585.80	109,201.46	275,296.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	233,406.00	0.00	189,802.59	17,208.38	43,603.41	193,186.01
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	0.00	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	254,513.89	23,370.38	57,286.11	260,951.18
201	SOCIAL SECURITY	19,332.00	0.00	15,282.29	1,406.90	4,049.71	15,492.92
204	STATE RETIREMENT	34,304.00	0.00	26,879.88	2,433.36	7,424.12	27,753.40
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,111.32	108.36	316.68	1,100.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,125.00	11,900.00	25,500.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,500.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	529.56
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,574.20	329.04	946.80	3,660.89
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	91,971.38	8,202.66	25,789.62	94,237.17
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,203.00
330	LEASE PAYMENTS	1,399.00	230.18	1,150.90	115.09	17.92	1,475.22
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	0.00	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	0.00	206.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,685.00
355	TRAVEL	750.00	115.00	339.68	110.50	295.32	264.82
356	TUITION	1,000.00	0.00	379.00	250.00	621.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	433.48	0.00	166.52	728.14
OJ TOT	*****CONTRACTED SERVICES	8,899.00	345.18	6,203.81	475.59	2,350.01	10,560.23
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	57.79	0.00	644.82
435	OFFICE SUPPLIES	1,500.00	84.68	1,381.27	543.00	34.05	1,892.35
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	328.06
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	108.51	1,936.43	600.79	159.06	2,865.23
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	453.69	355,093.51	32,649.42	85,584.80	369,092.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	608,231.00	0.00	497,413.26	48,769.04	110,817.74	517,636.90
169	PART TIME PERSONNEL	15,000.00	0.00	13,609.12	2,101.97	1,390.88	10,831.94
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	572,642.38	57,033.01	124,532.62	590,088.84
201	SOCIAL SECURITY	43,225.00	0.00	33,624.47	3,341.72	9,600.53	34,619.98
204	STATE RETIREMENT	79,064.00	0.00	64,792.00	6,366.52	14,272.00	65,934.61
205	EMPLOYEE INSURANCE	79,200.00	0.00	66,000.00	6,600.00	13,200.00	68,200.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,665.32	260.82	581.68	2,751.00
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	87,550.00	8,500.00	19,550.00	91,800.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	4,650.00	450.00	1,650.00	5,200.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,536.54
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	7,863.88	781.51	2,246.12	8,096.80
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	267,198.02	26,300.57	62,631.98	278,138.93
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	912.00
330	LEASE PAYMENTS	5,900.00	1,211.48	5,260.00	526.00	140.00	2,760.00
332	LEGAL NOTICES,RECORDING & COUR	46.09	0.00	0.00	0.00	46.09	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	505.91	60.85	80.95	80.95	364.11	952.09
349	PRINTING, STATIONERY & FORMS	1,882.44	0.00	10,338.00	0.00	1,882.44	0.00
355	TRAVEL	1,000.00	0.00	60.89	60.89	939.11	25.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	25,234.44	1,834.33	29,840.54	667.84	4,609.05	18,689.10
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,592.00	0.00	3,747.10	0.00	3,625.90	260.00
425	GASOLINE	1,500.00	368.59	1,145.42	119.90	151.13	1,089.70
435	OFFICE SUPPLIES	5,000.00	238.52	2,490.50	237.80	2,541.73	2,258.76
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	1,202.80	24.00-	397.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	607.11	9,461.32	333.70	7,690.46	5,876.93
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	100.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,145.00	100.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	1,417.56	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	1,417.56	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	2,441.44	881,704.82	85,852.68	199,600.11	893,984.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	71,715.00	7,171.50	14,343.00	71,715.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	225,034.42	22,503.44	53,496.58	276,906.89
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	296,749.42	29,674.94	67,839.58	348,621.89
201	SOCIAL SECURITY	22,605.00	0.00	17,994.76	1,799.98	4,610.24	21,140.23
204	STATE RETIREMENT	42,256.00	0.00	34,393.20	3,439.32	7,862.80	40,115.67
205	EMPLOYEE INSURANCE	19,800.00	0.00	11,000.00	1,100.00	8,800.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,289.40	128.94	366.60	1,564.92
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	37,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	2,200.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	4,208.44	420.94	1,078.56	4,944.26
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	100,385.80	10,039.18	29,522.20	124,484.61
317	DATA PROCESSING SERVICES	3,500.00	904.24	2,119.70	211.97	900.00	2,119.70
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	11,479.06	0.00	17,236.00	20,084.58
349	PRINTING, STATIONERY & FORMS	15,000.00	2,413.75	14,267.02	5,233.21	3,232.98	6,810.68
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	144.80	2,138.81	24.90	1,296.19	1,878.72
OJ TOT	*****CONTRACTED SERVICES	45,860.00	4,734.29	30,004.59	5,470.08	22,765.17	31,009.10
411	DATA PROCESSING SUP	12,140.00	1,998.15	854.85	0.00	9,287.00	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,160.34	9,474.92	1,484.52	7,305.39	11,489.79
435	OFFICE SUPPLIES	500.00	102.00	151.25	14.00	267.75	362.47
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	3,260.49	10,481.02	1,498.52	16,860.14	13,183.49
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	7,994.78	456,493.67	46,682.72	138,847.01	517,946.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	17,068.80	1,690.00	39,507.20	53,530.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	17,068.80	1,690.00	39,507.20	53,530.00
330	LEASE PAYMENTS	1,104.00	368.00	1,161.41	92.00	0.00	2,605.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	791.56	78.90	934.10	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	2,109.00	5,462.00	0.00	2,342.00	6,721.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	12,110.00	705.00	2,398.30	0.00	9,235.20	2,378.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	3,182.00	9,813.27	170.90	12,761.30	13,931.72
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	40.02	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	0.00	75.03	423.46
499	OTHER SUPPLIES & MATERIALS	4,595.00	1,257.23	2,815.46	61.04	1,693.47	3,776.80
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	1,336.63	3,203.92	101.06	1,768.50	4,374.70
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	54.10	9,603.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	194.26	12,019.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	4,712.89	42,105.56	1,961.96	54,050.10	86,345.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,019,292.61	100,436.00	217,338.23	996,656.17
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,454.84	527.07	1,309.16	8,066.70
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	1,087,367.45	107,125.07	230,971.39	1,066,342.87
201	SOCIAL SECURITY	81,737.19	0.00	64,019.31	6,244.10	17,717.88	62,567.06
204	STATE RETIREMENT	148,159.62	0.00	116,711.84	11,354.49	31,447.78	110,720.19
205	EMPLOYEE INSURANCE	138,600.00	0.00	96,800.00	9,350.00	41,800.00	107,253.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	5,062.26	508.20	1,259.38	4,878.72
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	170,000.00	17,000.00	44,200.00	167,025.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	9,700.00	1,000.00	2,900.00	9,625.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	3,274.13
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	15,233.73	1,495.68	3,882.71	14,922.25
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	477,760.02	46,952.47	146,430.87	480,265.38
306	BANK CHARGES	200.00	0.00	166.50	86.00	60.00	73.50
307	COMMUNICATION	128.00	128.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	574.00	875.00	70.00	301.00	6,786.00
330	LEASE PAYMENTS	6,762.16	3,005.02	4,051.79	499.21	0.00	3,078.68
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,532.54	345.20	1,467.46	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	15,983.00	4,002.08	16,010.37	216.00	7,040.00	14,307.30
355	TRAVEL	7,550.00	1,859.60	5,638.77	2,501.47	1,012.74	5,775.16
356	TUITION	3,909.84	36.00	3,619.92	199.00	523.92	4,577.76
399	OTHER CONTRACTED SERVICES	5,421.01	933.00	4,473.81	264.70	1,066.72	2,453.92
OJ TOT	*****CONTRACTED SERVICES	52,020.01	10,557.21	60,000.87	4,181.58	13,136.16	42,621.42
411	DATA PROCESSING SUPPLIES	5,500.00	1,181.73	3,876.07	216.78	703.48	3,965.07
414	DUPLICATING SERVICES	4,250.00	240.12	3,516.86	259.88	520.31	4,081.17
432	LIBRARY BOOKS	1,700.00	168.94	1,349.76	0.00	181.30	764.44
435	OFFICE SUPPLIES	4,000.00	807.04	5,910.48	295.34	797.09	2,229.21
499	OTHER SUPPLIES & MATERIALS	5,000.00	583.20	4,910.07	168.84	1,825.64	3,526.66
OJ TOT	*****SUPPLIES & MATERIAL	20,450.00	2,981.03	19,563.24	940.84	4,027.82	14,566.55
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	4,796.58
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	4,796.58
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,538.24	1,661,027.42	159,199.96	394,763.27	1,610,534.80

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	494,912.00	49,491.20	99,007.00	486,644.80
161	SECRETARIES	112,292.00	0.00	88,677.40	8,867.74	23,614.60	88,677.40
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	4,500.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	842.80
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	587,189.40	58,358.94	128,621.60	580,665.00
201	SOCIAL SECURITY	34,045.00	0.00	26,006.04	3,520.26	8,038.96	25,726.82
204	STATE RETIREMENT	81,850.00	0.00	67,637.80	6,763.78	14,212.20	66,680.20
205	EMPLOYEE INSURANCE	26,400.00	0.00	22,000.00	2,200.00	4,400.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,285.20	128.52	289.80	1,285.20
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	8,290.49	823.28	2,089.51	8,202.17
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	156,469.53	16,560.84	35,868.47	152,210.39
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	885.00	460.00	1,595.00
330	LEASE PAYMENTS	1,500.00	575.14	1,349.00	92.00	71.00	920.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	429.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	964.14
355	TRAVEL	4,500.00	0.00	6,009.20	0.00	654.84	2,497.12
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,475.89	104.40	12,605.11	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	575.14	11,783.36	1,081.40	16,866.68	7,130.26
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	29.05	532.38	90.95	1,949.49	1,473.23
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,019.87	1,595.37	142.44	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,062.88	3,893.48	233.39	5,355.04	3,339.15
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	75.16
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,139.16
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	2,700.90	760,446.89	76,234.57	187,433.79	744,483.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	61,620.00	6,162.00	12,324.00	61,620.00
162	CLERICAL PERSONNEL	216,802.00	0.00	176,935.01	17,671.00	39,866.99	225,008.20
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	238,555.01	23,833.00	52,190.99	286,628.20
201	SOCIAL SECURITY	17,153.00	0.00	14,076.13	1,408.78	3,076.87	16,918.01
204	STATE RETIREMENT	33,699.00	0.00	27,648.63	2,762.26	6,050.37	33,220.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,000.00	1,100.00	2,200.00	16,500.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,044.00	104.40	301.00	1,291.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	38,250.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	2,250.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	625.05
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,278.37	329.48	733.63	3,956.71
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	88,551.33	8,854.92	19,161.67	113,011.99
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	580.00
330	LEASE PAYMENTS	4,200.00	722.42	3,239.01	318.63	696.79	3,760.45
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	73.50
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	585.18	9,128.03	515.78	243.47	7,502.67
355	TRAVEL	350.00	0.00	308.07	47.94	41.93	237.76
OJ TOT	*****CONTRACTED SERVICES	15,252.00	1,307.60	13,656.01	882.35	2,563.29	12,154.38
414	DUPLICATING SUPPLIES	983.00	0.00	490.20	36.00	492.80	915.20
435	OFFICE SUPPLIES	3,861.00	345.31	4,571.81	1,159.93	670.51	4,222.83
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	0.00	426.00	243.01
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	495.31	5,074.01	1,195.93	1,589.31	5,381.04
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	1,802.91	346,293.97	34,766.20	75,583.65	417,705.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	159,458.00	15,945.80	32,570.00	156,625.20
161	SECRETARY	25,036.00	0.00	20,863.80	2,086.38	4,172.20	20,863.80
189	PROBATION OFFICERS	66,720.00	0.00	55,575.00	5,557.50	11,145.00	55,296.80
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	235,896.80	23,589.68	47,887.20	232,785.80
201	SOCIAL SECURITY	17,595.00	0.00	14,270.40	1,428.96	3,324.60	14,108.10
204	STATE RETIREMENT	32,891.00	0.00	27,340.40	2,734.04	5,550.60	25,367.16
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	16,225.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,113.00	111.30	317.00	1,100.40
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	29,750.00	2,975.00	5,950.00	29,750.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,750.00	175.00	350.00	1,750.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	570.83
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,337.54	334.18	776.46	3,299.76
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	94,061.34	9,408.48	20,072.66	92,171.25
320	DUES & MEMBERSHIPS	1,305.00	0.00	705.00	175.00	600.00	195.00
322	DRUG TESTING	2,000.00	370.00	1,275.00	265.00	500.00	1,882.50
330	LEASE PAYMENTS	3,540.00	664.72	3,619.34	352.09	0.00	4,787.51
340	MEDICAL & DENTAL	5,150.00	225.00	3,900.00	650.00	1,025.00	4,503.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	7,961.00	0.00	564.00	4,148.00
355	TRAVEL	4,500.00	1,270.44	5,992.78	506.28	1,773.52	5,853.73
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	539.31	1,863.18	174.78	5,844.93	1,280.05
OJ TOT	*****CONTRACTED SERVICES	32,012.68	3,159.47	25,416.30	2,123.15	11,707.45	24,020.31
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	229.28	334.43	172.14	654.92	681.15
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	276.68	787.03	172.14	654.92	2,142.38
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,637.43	1,803.54	120.70	129.04	1,275.90
OJ TOT	*****OTHER CHARGES***	2,926.00	1,637.43	2,229.54	120.70	129.04	1,701.90
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	5,438.97
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	5,438.97
CC TOT	JUVENILE COURT	435,931.00	5,081.68	359,757.23	35,414.15	80,451.27	358,260.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	21,000.00	2,100.00	4,200.00	29,000.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	21,000.00	2,100.00	4,200.00	29,000.00
201	SOCIAL SECURITY	1,562.00	0.00	1,302.00	130.20	260.00	1,798.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	112.00
212	FICA-MEDICARE	365.00	0.00	304.60	30.46	60.40	420.60
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,673.80	160.66	397.20	2,330.60
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	1,300.00	0.00	11,700.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	1,300.00	26,420.00	1,300.00	0.00	23,827.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	1,300.00	49,131.80	3,560.66	4,597.20	55,210.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	47,551.20	4,755.12	9,509.80	47,551.20
110	LIEUTENANTS	46,939.00	0.00	39,109.20	3,910.92	7,829.80	37,970.52
164	ATTENDANTS	217,533.00	0.00	171,799.84	15,270.68	45,733.16	181,362.32
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	264,362.99	23,936.72	63,447.01	272,786.79
201	SOCIAL SECURITY	20,324.00	0.00	16,097.48	1,459.47	4,226.52	16,558.04
204	STATE RETIREMENT	47,412.00	0.00	38,500.38	3,542.83	8,911.62	39,418.16
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	13,065.61	1,100.00	13,334.39	15,900.10
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,179.58	112.76	473.42	1,214.69
207	EMPLOYEE INS HEALTH	40,800.00	0.00	30,660.81	2,861.69	10,139.19	32,645.28
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,803.57	168.33	596.43	1,920.28
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	557.49
212	EMPLOYER MEDICARE	4,753.00	0.00	3,764.87	341.35	988.13	3,872.27
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	105,072.30	9,586.43	39,245.70	112,086.31
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	377,598.29	33,523.15	103,692.71	393,027.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	28,384.31	4,583.34	26,740.69	45,937.40
111	PROBATION OFFICER	107,688.00	0.00	89,989.42	8,760.48	17,698.58	84,987.22
119	BOOKKEEPER	26,460.00	0.00	21,676.84	2,205.00	4,783.16	21,999.12
161	RECEPTIONIST	8,550.00	0.00	5,205.11	0.00	3,344.89	16,666.60
189	OTHER SALARIES & WAGES	8,700.00	0.00	4,692.00	552.00	4,008.00	4,416.00
OJ TOT	*****PERSONAL SERVICES*	206,523.00	0.00	149,947.68	16,100.82	56,575.32	174,006.34
201	SOCIAL SECURITY	14,014.00	0.00	9,007.10	959.97	5,006.90	10,450.32
204	STATE RETIREMENT	26,197.00	0.00	15,444.87	1,885.43	10,752.13	18,873.30
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	11,550.00	1,100.00	8,250.00	16,685.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	759.06	75.47	369.94	857.58
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,540.17	2,125.00	9,159.83	29,510.34
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,585.05	148.84	214.95	1,735.94
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	478.68
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,106.48	224.50	1,171.52	2,444.18
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	67,126.84	6,519.21	35,439.16	81,035.48
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	231.10	1,150.90	230.18	0.00	1,035.93
349	PRINTING, STATIONER, & FORMS	1,155.00	67.69	636.25	158.26	451.06	1,081.04
355	TRAVEL	250.00	30.90	149.74	128.80	69.36	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	37,750.00	4,900.51	29,533.42	5,955.93	5,416.07	8,387.00
OJ TOT	*****CONTRACTED SERVICES	41,537.00	5,230.20	32,255.31	6,473.17	6,151.49	13,229.88
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,075.21	424.79	109.79	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	0.00	0.00	415.05
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	940.41
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	3,503.58
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,117.12	4,585.16	109.79	640.96	4,859.04
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	882.01
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	882.01
CC TOT	PROBATION SERVICES	356,811.00	6,347.32	255,099.50	29,202.99	98,807.42	274,352.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	67,967.60	6,796.76	13,528.40	67,829.06
103	ASSISTANT	109,425.00	0.00	88,494.10	8,542.06	20,930.90	91,238.00
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	269,516.40	26,951.64	59,446.60	273,486.63
106	DEPUTIES	3,461,453.00	0.00	2,612,706.48	258,306.65	848,746.52	2,701,733.82
107	DETECTIVES	333,695.00	0.00	272,370.53	23,692.41	61,324.47	226,264.17
108	INVESTIGATORS	35,027.00	0.00	24,009.00	2,400.90	11,018.00	24,009.00
109	CAPTAINS	161,182.00	0.00	132,014.40	12,751.44	29,167.60	138,515.89
110	LIEUTENANT	261,543.00	0.00	213,751.20	21,375.12	47,791.80	176,561.05
115	SERGEANTS	429,663.00	0.00	296,783.30	31,818.43	132,879.70	322,270.02
142	MECHANICS	36,777.00	0.00	30,647.60	3,064.76	6,129.40	30,654.00
162	CLERICAL PERSONNEL	189,175.00	0.00	159,554.40	15,832.44	29,620.60	159,257.88
164	ATTENDENTS	184,884.00	0.00	150,618.00	15,061.80	34,266.00	157,193.77
186	LONGEVITY PAY	64,354.00	0.00	53,051.34	338.00	11,302.66	62,616.59
187	OVERTIME	430,000.00	0.00	321,736.73	19,546.33	108,263.27	407,994.58
189	OTHER SALARIES & WAGES	17,116.00	0.00	10,347.80	1,034.78	6,768.20	10,347.80
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	4,703,568.88	447,513.52	1,421,184.12	4,849,972.26
201	SOCIAL SECURITY	379,735.00	0.00	281,196.53	26,633.13	98,538.47	294,142.80
204	STATE RETIREMENT	906,379.00	0.00	679,925.80	63,561.84	226,453.20	708,564.56
205	EMPLOYEE INSURANCE	501,600.00	0.00	446,089.76	44,268.97	55,510.24	423,391.01
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	21,059.09	2,091.58	9,809.91	21,301.01
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	574,318.34	56,989.02	149,881.66	579,372.01
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	33,609.50	3,328.46	8,990.50	33,830.61
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,335.99
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	65,902.73	6,243.70	22,906.27	68,791.24
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	2,102,202.74	203,116.70	582,285.26	2,139,729.23
307	COMMUNICATION	22,000.00	1,453.28	17,347.40	1,032.49	4,187.75	15,448.83
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,225.00	50.00	225.00	4,130.00
322	EVALUATION & TESTING	13,000.00	6,487.00	7,047.00	280.00	925.00	7,629.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	2,862.12
331	LEGAL SERVICES	4,600.00	2,376.50	1,050.44	362.25	1,173.06	107.25
333	LICENSES	7,400.00	1,518.98	3,822.80	4,078.78	2,248.04	6,705.23
334	MAINTENANCE AGREEMENTS	72,500.00	16,167.96	56,330.96	13,475.70	1,687.00	34,377.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	10,679.00	42,961.93	3,424.00	111.55	44,588.29
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	60.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	6,290.68	20,475.48	1,256.83	24,103.33	17,629.27
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	558.12	15,424.54	3,502.11	808.34	5,519.28
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	7,572.41	30,392.94	5,771.06	27,127.85	25,847.31
356	TUITION	71,422.00	3,890.00	31,595.42	6,665.00	39,301.58	10,094.95
399	OTHER CONTRACTED SERVICES	10,100.00	3,156.50	7,886.03	1,835.17	176.45	7,099.65
OJ TOT	*****CONTRACTED SERVICES	423,229.00	60,450.43	284,089.55	41,733.39	102,765.22	206,649.02
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	1,140.01	18,032.73	917.08	943.38	21,039.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	1,868.00	132.00	132.00	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	6,161.88	533.10	2,038.12	7,059.79
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,057.83	853.75	0.00	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	938.66
425	GASOLINE	482,310.00	91,032.58	425,311.99	55,143.13	21,810.45	401,277.27
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,725.65	19,441.84	1,502.24	704.45	8,444.24
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	3,720.00
435	OFFICE SUPPLIES	11,400.00	278.07	10,659.19	970.45	462.74	10,320.10
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	5,086.10	29,325.83	3,464.24	500.00	23,008.64
451	UNIFORMS	97,250.00	35,604.46	57,726.71	3,455.72	15,982.59	72,404.52
453	VEHICLE PARTS	40,000.00	12,823.38	27,530.40	1,428.71	3,900.45	25,848.34
499	OTHER SUPPLIES & MATERIALS	27,300.00	12,209.26	16,255.71	3,216.61	2,249.82	28,551.59
OJ TOT	*****SUPPLIES & MATERIAL	781,510.00	162,825.34	653,180.64	70,763.28	53,068.51	642,760.21
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	165,384.78
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	6,382.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	171,767.72
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	226,135.77	7,906,109.34	763,126.89	2,160,957.61	8,168,626.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,800.00	2,400.00	300.00	1,400.00	4,100.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,800.00	2,400.00	300.00	1,400.00	4,100.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,800.00	4,488.46	300.00	1,400.00	4,100.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	39,119.80	3,911.98	7,812.20	37,314.34
105	SUPERVISOR	49,278.00	0.00	30,654.00	3,065.40	18,624.00	36,897.12
109	CAPTAIN	59,914.00	0.00	49,928.60	4,992.86	9,985.40	49,928.60
110	LIEUTENANTS	143,587.00	0.00	76,533.60	7,653.36	67,053.40	91,255.52
115	SERGEANTS	128,000.00	0.00	95,936.00	9,593.60	32,064.00	75,202.52
120	COMPUTER PROGRAMMERS	215,815.00	0.00	163,116.00	16,311.60	52,699.00	138,480.48
131	MEDICAL PERSONNEL	190,373.00	0.00	145,384.19	14,107.73	44,988.81	135,257.14
160	GUARDS	134,938.00	0.00	80,967.12	7,639.32	53,970.88	115,951.68
162	CLERICAL PERSONNEL	180,874.00	0.00	149,697.60	14,969.76	31,176.40	149,697.60
164	ATTENDANTS	2,470,936.00	0.00	1,850,625.02	181,556.68	620,310.98	1,981,153.89
165	CAFETERIA PERSONNEL	75,891.00	0.00	78,795.60	8,424.00	2,904.60-	62,462.40
169	PART-TIME PERSONNEL	170,032.00	0.00	113,001.38	12,275.68	57,030.62	101,633.97
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	131,015.20	9,015.22	23,337.80	147,139.98
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	3,029,257.29	293,517.19	1,064,883.71	3,146,608.42
201	SOCIAL SECURITY	253,837.00	0.00	181,350.10	17,530.89	72,486.90	188,710.31
204	STATE RETIREMENT	484,744.00	0.00	359,517.47	34,740.72	125,226.53	366,582.71
205	EMPLOYEE INSURANCE	323,400.00	0.00	268,830.47	26,570.80	54,569.53	279,008.12
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	13,750.03	1,360.47	6,884.97	14,222.01
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	434,271.94	42,996.87	152,228.06	454,147.83
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	25,362.51	2,529.23	9,137.49	26,614.63
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,246.48
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	42,502.33	4,109.65	16,863.67	44,193.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,326,194.59	129,838.63	446,219.41	1,382,725.43
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	280.00	600.00	380.00	120.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,241.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	620.57	6,425.26	0.00	225.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	20,892.74	684,327.05	75,769.14	198,229.19-	480,595.07
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	3,790.00
355	TRAVEL	34,700.00	1,784.96	5,619.34	1,622.86	27,235.70	4,077.90
356	TUITION	15,400.00	395.00	1,400.00	200.00	14,205.00	220.00
399	OTHER CONTRACTED SERVICES	10,840.00	6,015.51	2,534.79	372.36	3,405.00	3,361.15
OJ TOT	*****CONTRACTED SERVICES	588,740.00	35,943.78	714,328.44	78,344.36	150,732.75-	508,365.96
410	CUSTODIAL SUPPLIES	67,920.00	15,057.08	50,630.59	3,839.81	10,014.85	47,914.63
411	DATA PROCESSING SUPPLIES	11,200.00	6,784.76	6,741.53	1,205.04	1,832.66	1,623.52
421	FOOD PREPARATION SUPPLIES	28,806.00	2,632.23	23,847.10	2,254.96	4,615.43	18,193.57
422	FOOD SUPPLIES	319,265.00	78,898.50	402,751.53	38,794.46	124,929.58-	370,079.79
441	PRISONERS CLOTHING	9,800.00	198.60	10,451.28	732.90	200.00	11,002.56
451	UNIFORMS	26,500.00	6,947.03	4,677.57	512.10	15,302.80	15,628.36
499	OTHER SUPPLIES & MATERIALS	84,000.00	18,611.49	51,352.65	2,233.01	21,956.72	40,856.90
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	129,129.69	550,452.25	49,572.28	71,007.12-	505,299.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	322,851.26
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	424,795.26
CC TOT	JAIL	7,104,730.00	165,073.47	5,722,176.57	551,272.46	1,289,363.25	5,967,794.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,764.20	676.42	1,512.80	6,833.47
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,764.20	676.42	1,512.80	6,833.47
201	SOCIAL SECURITY	514.00	0.00	407.08	40.78	106.92	412.22
204	RETIREMENT	1,249.00	0.00	1,020.60	102.06	228.40	1,031.06
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	17.50	1.75	28.50	17.85
212	EMPLOYER MEDICARE	121.00	0.00	95.16	9.54	25.84	96.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,540.34	154.13	389.66	1,557.47
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	8,511.54	830.55	1,902.46	8,597.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	49,928.80	4,992.88	12,981.20	0.00
110	LIEUTENANT	57,062.00	0.00	32,167.20	3,216.72	24,894.80	47,551.20
115	SERGEANTS	100,384.00	0.00	66,730.56	7,587.84	33,653.44	83,662.80
131	MEDICAL PERSONNEL	23,060.00	0.00	13,726.54	1,349.96	9,333.46	16,007.14
160	TRANSPORT GUARDS	86,447.00	0.00	57,659.85	4,573.92	28,787.15	60,983.52
164	ATTENDANTS	527,075.00	0.00	408,417.25	41,592.72	118,657.75	414,527.95
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	8,806.18
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,110.28
189	SALARY SUPPLEMENTS	34,232.00	0.00	23,836.60	2,383.66	10,395.40	27,776.16
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	665,484.76	65,697.70	249,635.24	670,425.23
201	SOCIAL SECURITY	56,737.00	0.00	39,759.48	3,920.88	16,977.52	40,183.43
204	STATE RETIREMENT	110,260.00	0.00	78,560.99	7,744.68	31,699.01	75,202.36
205	EMPLOYEE INSURANCE	99,000.00	0.00	66,074.30	6,985.23	32,925.70	62,455.88
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,050.79	300.49	1,562.21	3,072.87
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	97,973.47	9,853.45	34,626.53	97,931.41
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,421.10	529.61	2,378.90	5,660.69
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,929.38
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	9,298.83	917.03	3,969.17	9,398.29
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	300,243.65	30,251.37	126,194.35	295,834.31
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	238.37	4,256.99	317.07	1,148.25	2,098.23
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	0.00	1,200.58	134.00	5,799.42	886.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,794.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,703.90	1,845.45	197.42	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,942.27	8,608.02	648.49	16,487.67	10,278.86
429	EDUCATIONAL SUPPLIES	3,000.00	515.14	484.86	0.00	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	2,235.11	3,336.72	443.50	1,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,883.40
499	OTHER SUPPLIES & MATERIALS	14,800.00	4,498.93	8,636.64	119.00	3,355.90	15,396.43
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,445.86	13,413.00	562.50	17,455.90	28,961.05
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	14,388.13	1,010,535.43	97,160.06	409,773.16	1,028,286.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00
CC TOT	350,000.00	658.00	356,030.50	35,514.05	6,688.50-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	47,775.00	4,777.50	9,555.00	47,775.00
162	CLERICAL PERSONNEL	42,774.00	0.00	35,644.60	3,564.46	7,129.40	35,644.60
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	83,419.60	8,341.96	16,684.40	83,419.60
201	SOCIAL SECURITY	6,207.00	0.00	5,038.82	502.62	1,168.18	5,076.45
204	STATE RETIREMENT	11,603.00	0.00	9,711.46	966.84	1,891.54	9,752.83
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	390.60	39.06	77.40	390.60
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,178.55	117.56	273.45	1,187.34
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	30,819.43	3,076.08	6,454.57	31,123.22
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	106,971.00	2,809.58	14,951.88	522.35	95,127.15	89,175.63
OJ TOT	*****CONTRACTED SERVICES	108,121.00	2,809.58	14,951.88	522.35	96,277.15	89,175.63
425	GASOLINE	2,918.00	1,200.00	1,727.17	225.23	246.57	1,553.30
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	54.44
499	OTHER SUPPLIES & MATERIALS	1,852.00	763.38	836.62	233.91	252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	1,963.38	2,665.74	459.14	496.62	1,607.74
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	47,742.87	17,780.79	0.00	215,032.60	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	47,742.87	17,780.79	0.00	215,032.60	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	52,515.83	149,788.44	12,399.53	334,945.34	203,108.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	302,132.00	75,533.00	1.00	302,133.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	18,586.82
131	MEDICAL PERSONNEL	492,400.00	0.00	396,615.90	41,324.87	95,784.10	408,484.77
162	CLERICAL PERSONNEL	90,009.00	0.00	73,297.24	7,329.36	16,711.76	73,343.67
166	CUSTODIAN	44,320.00	0.00	34,042.21	3,404.41	10,277.79	36,995.30
169	PART TIME PERSONNEL	39,500.00	0.00	28,424.23	2,318.99	11,075.77	33,801.57
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	532,379.58	54,377.63	133,849.42	571,212.13
201	SOCIAL SECURITY	41,307.00	0.00	31,283.08	3,174.46	10,023.92	33,584.13
204	STATE RETIREMENT	73,565.00	0.00	49,061.35	5,141.98	24,503.65	57,250.80
205	EMPLOYEE INSURANCE	66,000.00	0.00	57,750.00	6,325.00	8,250.00	58,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,163.42	223.86	1,036.58	2,302.86
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	82,025.00	8,500.00	19,975.00	86,700.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	4,725.00	475.00	975.00	5,100.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,698.47
212	FICA-MEDICARE	9,661.00	0.00	7,427.96	753.06	2,233.04	7,982.43
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	234,710.23	24,593.36	68,666.77	253,468.69
307	COMMUNICATION	23,486.00	0.00	19,366.26	1,904.13	4,119.74	19,721.59
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	91,568.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	2,799.00	895.00	1,902.15	353.81	1.85	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	35.75	24.29	1,832.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	62.00	310.00	31.00	150.00	310.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	4,388.68
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,682.00	1,550.26	2,947.79	117.50	5,236.80	2,741.43
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	110.00
399	OTHER CONTRACTED SERVICES	2,732.00	328.00	2,401.00	259.60	3.00	2,672.48
OJ TOT	*****CONTRACTED SERVICES	136,823.00	3,035.26	27,494.91	2,701.79	106,345.68	130,722.66
410	CUSTODIAL SUPPLIES	2,090.00	328.77	1,761.23	135.95	0.00	3,209.15
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	51,900.00	0.00	38,092.26	3,437.07	13,807.74	42,909.17
435	OFFICE SUPPLIES	882.00	28.57	847.50	142.39	5.93	4,258.05
499	OTHER SUPPLIES & MATERIALS	871.14	253.86-	775.00	0.00	0.00	1,809.57
OJ TOT	*****SUPPLIES & MATERIAL	55,763.14	103.48	41,493.42	3,715.41	13,816.24	52,185.94
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	4,309.70
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	5,425.70
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	3,138.74	837,196.14	85,388.19	322,678.11	1,013,052.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	28,000.01
169	PART TIME PERSONNEL	17,820.00	0.00	13,207.50	1,220.00	4,612.50	7,847.75
187	OVERTIME	15,048.00	0.00	11,198.50	403.50	3,849.50	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	74,227.75	7,190.00	20,558.25	57,053.75
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	98,633.75	8,813.50	29,020.25	92,901.51
201	SOCIAL SECURITY	7,919.00	0.00	6,088.48	541.20	1,830.52	5,612.32
204	STATE RETIREMENT	11,571.00	0.00	9,643.23	880.09	1,927.77	5,602.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	348.60	34.86	155.40	268.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	15,725.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	925.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	476.77
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,423.91	126.56	429.09	1,312.60
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	31,023.83	2,932.71	7,311.17	38,447.56
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	60.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	2,441.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	17,125.65	26,079.82	2,372.02	45,317.56	23,332.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	17,125.65	27,489.22	2,372.02	47,908.16	26,531.71
401	ANIMAL FOOD	17,534.00	1,754.76	12,521.21	1,314.44	5,414.03	4,195.54
413	MEDICAL EXPENSES	15,000.00	716.52	14,798.14	2,645.86	2,346.92	8,568.66
425	GASOLINE	8,000.00	1,567.68	5,550.21	631.45	1,675.70	3,627.71
435	OFFICE SUPPLIES	2,467.00	1,131.67	1,419.53	609.60	207.40	2,561.79
451	UNIFORMS	2,400.00	500.00	1,943.47	157.52	507.43	446.30
452	UTILITIES	5,000.00	320.71	4,565.08	382.62	114.21	2,944.07
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	714.99	0.00	3,807.16	3,887.64
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	5,991.34	41,512.63	5,741.49	14,072.85	26,231.71
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	19,855.43	5,480.25	1,005.87	31,684.99	3,254.96
OJ TOT	*****OTHER CHARGES***	55,712.00	19,855.43	5,652.25	1,005.87	31,684.99	3,417.96
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	42,972.42	204,311.68	20,865.59	129,997.42	187,530.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	65,564.50	6,199.00	33,103.50	38,596.87
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	65,564.50	6,199.00	33,103.50	38,596.87
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	65,564.50	6,199.00	33,103.50	38,596.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	89,550.60
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	52,582.40
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	23,333.40
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,000.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	171,466.40
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	10,325.24
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	19,873.00
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	16,500.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	781.20
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	21,250.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	359.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,414.64
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	72,754.05
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	205.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,360.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	14,445.07
356	TUITION	0.00	0.00	0.00	0.00	0.00	60.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	480.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	16,550.07
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,040.72
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	4,780.98
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	6,226.41
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	99.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	410.99
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	267,580.27

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	569,925.00	0.00	1.00-	653,583.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	4,196.54	450.02	1,053.46	4,265.76
309	CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	89,098.65	29,307.39	51,767.35	128,685.76
330	LEASE PAYMENTS	1,130.00	188.28	940.90	94.09	189.00	494.36
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	147,496.00	188.28	94,236.09	29,851.50	53,259.81	133,445.88
719	OFFICE EQUIPMENT	16,000.00	0.00	5,578.87	5,578.87	10,421.13	615.75
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	5,578.87	5,578.87	10,421.13	615.75
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	188.28	99,814.96	35,430.37	63,680.94	134,061.63

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	38,919.80
105	SUPERVISOR	46,705.00	0.00	38,919.80	3,891.98	7,785.20	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	32,694.00
162	CLERICAL PERSONNEL	39,422.00	0.00	32,694.00	3,269.40	6,728.00	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	71,613.80	7,161.38	14,513.20	71,613.80
201	SOCIAL SECURITY	5,340.00	0.00	4,435.20	443.52	904.80	4,432.32
204	STATE RETIREMENT	9,983.00	0.00	8,300.00	830.00	1,683.00	8,300.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	361.20	36.12	72.80	361.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	8,500.00	850.00	1,700.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,037.20	103.72	211.80	1,036.60
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	23,133.60	2,313.36	4,816.40	23,274.14
307	COMMUNICATION	900.00	0.00	806.01	79.40	93.99	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	210.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	500.00
355	TRAVEL	50.00	0.00	32.85	32.85	17.15	1,196.06
OJ TOT	*****CONTRACTED SERVICES	950.00	0.00	838.86	112.25	111.14	1,906.06
429	INSTRUCTIONAL	75.00	0.00	0.00	0.00	75.00	295.00
435	OFFICE SUPPLIES	175.00	0.00	132.98	57.99	48.44	800.62
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,049.00
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	132.98	57.99	123.44	2,144.62
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	95,849.24	9,644.98	19,564.18	99,068.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	169,786.37
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	169,786.37
302	ADVERTISING	335,000.00	120,491.15	198,433.15	36,868.61	36,776.29	236,184.08
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,043.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	4.73	210.00	0.00	0.00	240.83
348	POSTAL CHARGES	7,000.00	4,000.00	3,000.00	0.00	0.00	1,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	0.00	7,371.38	16,032.93
355	TRAVEL	3,900.00	915.04	1,928.23	0.00	1,056.73	1,624.92
356	TUITION/REGISTRATION	600.00	600.00	0.00	0.00	0.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	10,095.04	175,544.96	21,195.63	112,289.08	16,109.06
OJ TOT	*****CONTRACTED SERVICES	668,053.00	136,105.96	395,592.96	58,064.24	160,545.48	274,265.82
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	0.00	2,740.69	25.69
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	259.31	0.00	4,940.69	25.69
599	OTHER CHARGES	21,000.00	16,424.72	1,498.19	147.00	3,631.58	1,669.48
OJ TOT	*****OTHER CHARGES***	21,000.00	16,424.72	1,498.19	147.00	3,631.58	1,669.48
709	DATA PROCESSING EQUIPMENT	230.00	0.00	0.00	0.00	230.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,980.00	0.00	4,730.00	0.00	250.00	0.00
CC TOT	TOURISM	699,233.00	152,530.68	402,080.46	58,211.24	169,367.75	445,747.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	786,173.00
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	0.00	105,492.75	786,173.00
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	786,173.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56,595.23
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	56,595.23
307	COMMUNICATION	14,000.00	3,058.31	8,955.58	385.26	1,986.11	11,905.04
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	15,119.74	52,094.60	19.98	2,541.66	4,129.55
351	RENT	38,000.00	6,442.10	31,557.90	3,155.79	0.00	34,713.69
399	CONTRACTED SERVICES	86,000.00	7,359.87	60,615.04	7,132.77	18,951.28	6,597.48
OJ TOT	*****CONTRACTED SERVICES	207,500.00	31,980.02	153,223.12	10,693.80	23,479.05	57,345.76
410	CUSTODIAL SUPPLIES	6,000.00	1,737.79	3,899.19	264.78	923.04	4,124.29
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	7,197.73	498.78	3,802.27	7,995.95
499	OTHER SUPPLIES & MATERIALS	2,500.00	351.41	618.59	0.00	1,530.00	636.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	2,383.28	12,082.30	763.56	8,261.21	13,613.90
599	OTHER CHARGES	2,300.00	158.02	238.80	39.75	1,913.18	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	238.80	39.75	1,913.18	865.50
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	3,609.54
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	3,609.54
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	34,521.32	167,712.62	11,497.11	36,485.04	132,029.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	53,944.31
105	SUPERVISOR	43,500.00	0.00	36,250.00	3,625.00	7,250.00	29,654.40
162	CLERICAL PERSONNEL	61,975.00	0.00	51,645.20	5,164.52	10,329.80	21,990.81
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	87,895.20	8,789.52	17,579.80	105,589.52
201	SOCIAL SECURITY	6,540.00	0.00	5,182.76	513.86	1,357.24	6,461.92
204	STATE RETIREMENT	12,225.00	0.00	8,506.64	1,018.72	3,718.36	11,459.00
205	EMPLOYEE INSURANCE	11,000.00	0.00	7,700.00	1,100.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	445.20	44.52	89.80	448.98
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	725.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	214.40
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,212.12	120.18	317.88	1,511.31
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	36,568.53	4,147.28	11,677.47	33,145.61
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	62.00
330	OPERATING & LEASE PAYMENTS	1,381.08	230.18	1,150.90	115.09	0.00	1,590.07
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	50.00
334	MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	232.00	172.00	118.00	159.00
355	TRAVEL	914.00	0.00	971.40	0.00	180.80	910.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	2,695.08	230.18	2,404.30	287.09	298.80	3,771.94
414	DUPLICATING SUPPLIES	1,137.92	0.00	660.07	316.04	477.85	416.42
425	GASOLINE	834.00	261.47	399.62	40.25	172.91	807.60
435	OFFICE SUPPLIES	1,033.00	0.00	859.66	567.77	173.34	489.62
OJ TOT	*****SUPPLIES & MATERIAL	3,004.92	261.47	1,919.35	924.06	824.10	1,713.64
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	174.34	0.00	44.66	215.00
CC TOT	VETERANS SERVICES	159,640.00	491.65	128,961.72	14,147.95	30,424.83	144,435.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	39,240.00	0.00	0.00	45,000.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96
CC TOT MISCELLANEOUS	500,000.00	0.00	510,317.96	7,164.28	10,317.96-	467,207.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	26,470.00	2,647.00	5,294.00	26,470.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	26,720.00	2,647.00	5,294.00	26,720.00
201	SOCIAL SECURITY	1,985.00	0.00	1,569.50	155.18	415.50	1,570.81
204	STATE RETIREMENT	3,710.00	0.00	3,096.78	306.78	613.22	3,096.80
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,364.86	550.00	1,235.14	5,284.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	127.79	13.44	33.21	126.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,041.15	425.00	1,058.85	4,009.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	237.71	25.00	62.29	235.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.01
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	367.12	36.30	97.88	367.42
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	14,804.91	1,511.70	3,588.09	14,763.96
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	401.54	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	24,330.00	5,576.14	18,521.20	2,173.86	1,663.00	18,033.31
OJ TOT	*****CONTRACTED SERVICES	27,938.00	5,576.14	21,079.20	2,575.40	2,713.00	18,033.31
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,054.29	1,445.71	526.74	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,604.29	1,445.71	526.74	0.00	2,118.23
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	7,180.43	64,846.82	7,260.84	11,595.09	62,433.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	31,747.00	0.00	14,678.72	0.00	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	34,231.25
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	0.00	542,547.82	34,231.25
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	860,803.23
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	862,597.21
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	140.85	330,863.02	0.00	42,547.82	896,828.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	43,071,656.16	1,203,557.02	32,560,093.02	2,950,243.20	10,157,704.43	33,776,792.03

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	598.50	136.80	598.50-	74.67
OJ TOT *****OTHER CHARGES***	0.00	0.00	598.50	136.80	598.50-	74.67
CC TOT OTHER CHARGES	0.00	0.00	598.50	136.80	598.50-	74.67
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,230.93	136.80	598.50-	6,036.24

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,742.00	5,634.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	2,742.00	5,634.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	75.45	7.88	62.55	74.64
OJ TOT	*****OTHER CHARGES***	138.00	0.00	75.45	7.88	62.55	74.64
CC TOT	OTHER CHARGES	7,888.00	2,742.00	5,709.45	633.88	62.55	7,370.64
FD TOT	LAW LIBRARY	7,888.00	2,742.00	5,709.45	633.88	62.55	7,370.64

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,920.47	278.14	712.53	2,948.28
166	CUSTODIAL PERSONNEL	56,760.00	0.00	36,603.97	3,553.34	20,156.03	48,927.05
167	MAINTENANCE PERSONNEL	27,040.00	0.00	21,970.00	2,080.00	5,070.00	22,048.00
169	PART TIME PERSONNEL	15,400.00	0.00	8,617.88	842.20	6,782.12	6,443.79
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	70,112.32	6,753.68	32,720.68	80,367.12
201	SOCIAL SECURITY	6,375.00	0.00	4,212.34	399.94	2,162.66	4,805.84
204	STATE RETIREMENT	12,227.00	0.00	5,948.48	455.58	6,278.52	8,775.84
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,425.00	1,100.00	12,375.00	10,175.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	298.32	30.66	218.68	385.02
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	12,325.00	1,275.00	8,075.00	16,575.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	725.00	75.00	475.00	975.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	282.24
212	EMPLOYER MEDICARE	1,491.00	0.00	985.23	93.53	505.77	1,124.16
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	31,956.24	3,429.71	30,485.76	43,098.10
335	MAINT & REP SERV-BLDGS	20,000.00	3,878.56	11,746.44	262.92	5,884.00	9,058.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	336.12	3,271.19	34.04	987.28	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	4,214.68	15,017.63	296.96	6,871.28	10,308.77
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	189,929.00	4,214.68	117,240.19	10,480.35	70,577.72	133,928.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	61,527.18	5,831.96	14,288.82	129,667.48
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	56,464.70
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	241,269.10	22,964.78	58,730.90	148,107.57
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	135,507.79
169	PART-TIME PERSONNEL	254,306.00	0.00	180,823.65	16,185.57	73,482.35	190,988.49
189	OTHER SALARIES & WAGES	200,193.00	0.00	154,692.70	14,843.96	45,500.30	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	638,312.63	59,826.27	192,002.37	660,736.03
201	SOCIAL SECURITY	51,480.00	0.00	37,852.08	3,569.10	13,627.92	39,279.24
204	STATE RETIREMENT	68,488.00	0.00	52,110.22	5,188.86	16,377.78	55,700.07
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	47,575.00	4,950.00	5,225.00	43,725.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,248.08	226.38	1,937.92	2,325.12
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	71,400.00	7,225.00	15,300.00	75,225.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,200.00	425.00	900.00	4,425.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,403.91
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	10,009.00
212	EMPLOYER MEDICARE	12,039.00	0.00	8,936.31	834.68	3,102.69	9,290.12
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	225,167.09	22,419.02	70,865.91	242,382.46
307	COMMUNICATION	10,600.00	0.00	7,842.24	867.17	2,757.76	7,964.05
317	DATA PROCESSING SERVICES	20,198.00	1,596.00	20,945.54	999.00	1,481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,301.51	6,487.38	564.04	3,389.36	10,799.51
334	MAINTENANCE AGREEMENTS	8,500.00	300.50	2,517.50	80.50	5,807.50	3,820.45
347	PEST CONTROL	800.00	198.00	580.00	58.00	80.00	580.00
348	POSTAL CHARGES	3,000.00	0.00	2,202.89	266.31	797.11	463.07
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,057.71	13.07	250.99	225.81
356	TUITION	250.00	0.00	30.00	0.00	220.00	15.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	3,656.58	14,284.25	1,385.63	14,804.17	17,285.79
OJ TOT	*****CONTRACTED SERVICES	86,048.00	8,052.59	55,947.51	4,233.72	30,288.40	63,667.50
410	CUSTODIAL SUPPLIES	13,860.00	1,296.68	8,222.01	444.85	6,000.00	8,022.76
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	19,874.52	185,160.46	5,577.74	61,127.19	193,891.20
435	OFFICE SUPPLIES	20,000.00	5,536.64	11,783.20	959.17	10,418.34	17,818.15
437	PERIODICALS	25,000.00	1,100.00	14,036.20	184.78	18,863.80	19,744.70
452	UTILITIES	180,000.00	0.00	145,626.86	14,554.03	34,373.14	158,172.20
499	OTHER SUPPLIES & MATERIALS	4,000.00	103.65	3,928.57	498.65	2,928.24	3,290.78
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	27,911.49	368,757.30	22,219.22	137,710.71	401,503.21
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	975.52	97.23	324.48	1,016.35
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	29,220.52	97.23	324.48	29,326.35

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,442.27	0.00	0.00	19,627.71
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	0.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,140.00	2,900.00	6,537.27	0.00	45.00	19,627.71
CC TOT	LIBRARIES	1,731,269.00	38,864.08	1,323,942.32	108,795.46	431,236.87	1,417,243.26

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	24,409.38	2,490.07	11,275.62	20,142.19
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	24,409.38	2,490.07	11,275.62	20,142.19
201	SOCIAL SECURITY	2,212.00	0.00	1,498.79	150.72	713.21	1,248.80
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	156.71
212	FICA-MEDICARE	517.00	0.00	350.48	35.25	166.52	292.09
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,967.65	185.97	1,121.35	1,697.60
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,129.48	25,951.29	1,787.03	11,730.87	28,862.92
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,129.48	25,951.29	1,787.03	11,730.87	28,862.92
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	8,129.48	52,382.32	4,463.07	24,127.84	50,756.71

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,802.00	0.00	0.00	0.00	8,802.00	0.00
OJ TOT *****CAPITAL OUTLAY**	8,802.00	0.00	0.00	0.00	8,802.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	8,802.00	0.00	0.00	0.00	8,802.00	0.00
FD TOT PUBLIC LIBRARY	2,010,000.00	51,208.24	1,493,564.83	123,738.88	534,744.43	1,601,928.96

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	1,185.00	16,622.90	261.00	11,192.10	20,601.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	1,185.00	16,622.90	261.00	11,192.10	20,601.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,474.93	5,492.06	358.80	8,218.50	6,922.55
404	ASPHALT-HOT MIX	12,000.00	11,000.00	0.00	0.00	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	89,900.00	4,000.58	53,500.37	40,845.90	70,102.82	79,750.46
OJ TOT	*****SUPPLIES & MATERIAL	116,900.00	17,475.51	58,992.43	41,204.70	79,321.32	86,673.01
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,922.95	92.50	922.95-	1,457.52
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,922.95	92.50	922.95-	1,457.52
716	LAW ENFORCEMENT EQUIPMENT	61,000.00	58,667.00	0.00	0.00	2,333.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	61,000.00	58,667.00	0.00	0.00	2,333.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	77,327.51	79,538.28	41,558.20	91,923.47	108,731.84
FD TOT	DRUG CONTROL	209,900.00	77,327.51	79,538.28	41,558.20	91,923.47	108,731.84

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEE COMMISSION	300.00	0.00	168.72	24.41	131.28	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	168.72	24.41	1,131.28	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	168.72	24.41	18,631.28	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	168.72	24.41	18,631.28	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	35,179.20	3,517.92	7,035.80	34,097.93
111	PROBATION OFFICER	66,803.00	0.00	55,666.60	5,566.66	11,136.40	19,691.61
161	SECRETARYS	19,500.00	0.00	16,250.00	1,625.00	3,250.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	12,414.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	107,095.80	10,709.58	21,422.20	66,203.54
201	SOCIAL SECURITY	7,962.00	0.00	6,726.47	655.08	1,235.53	4,028.74
204	STATE RETIREMENT	14,884.00	0.00	9,350.68	1,241.24	5,533.32	6,145.05
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	550.00	1,100.00	4,675.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	541.80	54.18	106.20	273.42
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	7,650.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	500.00	50.00	400.00	450.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	211.34
212	EMPLOYER MEDICARE	1,863.00	0.00	1,572.89	153.18	290.11	942.15
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	36,941.84	3,978.68	11,503.16	24,375.70
307	COMMUNICATION	2,000.00	0.00	1,264.19	317.64	735.81	1,643.57
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	8,000.00	3,400.00	4,706.05	480.04	1,138.37	3,266.41
356	TUITION	4,000.00	0.00	4,112.50	250.00	437.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,492.49
OJ TOT	*****CONTRACTED SERVICES	18,700.00	3,740.69	11,290.57	1,047.68	5,879.67	8,382.47
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	145.57	2,129.14	875.73	1,263.47	3,501.51
435	OFFICE SUPPLIES	1,000.00	39.12	928.92	21.10	398.87	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	7,711.16	1,392.66	530.84	4,630.57
OJ TOT	*****SUPPLIES & MATERIAL	12,413.00	184.69	10,864.66	2,289.49	2,393.18	8,867.73
510	TRUSTEES COMMISSION	500.00	0.00	631.19	90.28	131.19-	569.91
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	824.19	90.28	131.19-	690.93
CC TOT	CRIMINAL COURT	208,769.00	3,925.38	167,017.06	18,115.71	41,067.02	108,520.37

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	20,251.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	20,251.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,242.18
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	122.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	290.52
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,776.38
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,564.18
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,583.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.00
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,828.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	2,278.12
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	28,929.56
FD TOT	DRUG COURT	208,769.00	3,925.38	168,504.56	18,115.71	42,517.02	137,449.93

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	68,958.13	6,268.92	12,537.87	68,875.57
103	ASSISTANT	70,490.00	0.00	56,933.94	5,422.28	13,556.06	57,272.85
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	47,561.49	4,752.52	10,439.51	47,125.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	34,741.93	3,961.60	12,259.07	15,608.33
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	30,320.25
162	CLERICAL PERSONNEL	73,624.00	0.00	58,907.09	5,663.31	14,716.91	59,805.25
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	311,818.40	26,068.63	58,479.60	279,007.27
201	SOCIAL SECURITY	22,959.00	0.00	18,529.13	1,549.01	4,429.87	17,687.44
204	STATE RETIREMENT	42,918.00	0.00	34,306.06	3,022.46	8,611.94	29,354.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,175.00	2,200.00	5,225.00	17,051.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,252.86	115.08	613.14	1,123.92
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	28,900.00	2,550.00	6,800.00	26,318.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,700.00	150.00	400.00	1,549.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	153.17
211	RETIREMENT BENEFITS	5,450.00	0.00	8,025.60	1,003.20	2,575.60-	4,109.80
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,349.56	362.28	1,020.44	3,946.46
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	118,278.98	10,952.03	24,700.02	101,294.63
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	16,500.00	900.00	5,727.55	657.72	9,872.45	9,995.10
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	70.00	18.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	906.00	4,112.00	377.00	1,522.00	6,538.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING, STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	250.00	580.21	0.00	369.79	955.34
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	31,900.00	2,056.00	14,838.76	1,104.72	15,045.24	22,260.44
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	3,723.07	424.55	776.93	3,530.27
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	1,100.00	1,291.62	89.96	760.99	1,311.04
451	UNIFORMS	500.00	500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,145.00	1,600.00	5,115.64	514.51	7,633.17	4,962.51
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	49,057.53	3,602.43	5,692.47	46,861.99
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	6,715.00	153.00	6,152.00	268.24	410.00	2,397.96
OJ TOT *****OTHER CHARGES***	245,345.00	153.00	187,917.53	3,870.67	57,274.47	132,389.95
CC TOT ADMINISTRATION	804,667.00	3,809.00	637,969.31	42,510.56	163,132.50	539,914.80

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	99,803.16	9,505.04	23,762.84	100,397.04
141	FOREMEN	142,888.00	0.00	115,408.85	10,991.31	27,479.15	116,095.81
143	EQUIPMENT OPERATORS	262,232.00	0.00	172,322.75	16,412.47	89,909.25	180,427.73
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	66,258.83	6,310.37	27,122.17	66,653.25
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	605,994.02	54,230.08	165,789.98	625,173.04
147	TRUCK DRIVERS	135,173.00	0.00	109,145.42	10,397.93	26,027.58	109,828.03
149	LABORERS	126,407.00	0.00	72,112.25	5,894.72	54,294.75	74,817.07
187	OVERTIME	20,000.00	0.00	19,654.53	399.17	345.47	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	189,014.02	16,245.84	66,237.98	205,615.31
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,449,713.83	130,386.93	480,969.17	1,511,561.32
201	SOCIAL SECURITY	119,703.00	0.00	86,414.56	7,749.54	33,288.44	90,531.49
204	STATE RETIREMENT	223,767.00	0.00	166,026.38	15,111.87	57,740.62	173,933.24
205	EMPLOYEE INSURANCE	191,400.00	0.00	168,275.01	15,400.00	23,124.99	168,711.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	7,317.66	700.56	2,413.34	7,564.20
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	209,486.37	19,975.00	71,013.63	216,781.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	12,322.73	1,175.00	3,877.27	12,750.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,403.83
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	32,744.80	3,656.40	8,644.80	18,658.40
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	20,285.36	1,812.38	7,709.64	21,151.32
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	702,878.32	65,580.75	192,497.68	711,485.38
322	EVALUATION - TESTING	600.00	0.00	0.00	0.00	600.00	0.00
361	PERMITS	4,300.00	0.00	3,718.29	3,718.29	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,975.00	70,467.31	9,014.00	381.69	31,649.50
OJ TOT	*****CONTRACTED SERVICES	77,724.00	1,975.00	74,185.60	12,732.29	1,563.40	32,549.50
404	ASPHALT-HOT MIX	355,807.00	9,262.96	340,273.51	1,009.54	6,270.53	385,131.26
405	ASPHALT-LIQUID	36,000.00	0.00	35,263.20	0.00	736.80	29,014.26
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	60,500.00	5,327.16	46,302.84	1,051.54	8,870.00	67,510.92
440	PIPE-METAL	35,400.00	0.00	19,366.09	0.00	16,033.91	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,807.80	306.75	192.20	3,729.60
444	SALT	3,600.00	0.00	3,578.50	0.00	21.50	34,029.28
447	STRUCTURAL STEEL	15,800.00	0.00	5,769.89	0.00	10,030.11	519.50
499	OTHER SUPPLIES & MATERIALS	17,500.00	28.86	16,334.75	3,009.16	1,136.39	9,221.71
OJ TOT	*****SUPPLIES & MATERIAL	541,807.00	22,618.98	474,696.58	5,376.99	44,491.44	541,654.21
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,938,952.00	24,593.98	3,092,155.84	214,076.96	822,202.18	3,287,714.05

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	48,110.16	4,581.92	11,454.84	48,396.53
141	FOREMEN	91,865.00	0.00	83,429.77	3,536.92	8,435.23	74,772.32
142	MECHANICS	301,791.00	0.00	270,030.93	17,116.60	31,760.07	245,204.47
150	NIGHTWATCHMEN	97,338.00	0.00	90,693.62	5,129.35	6,644.38	79,728.75
187	OVERTIME	8,017.00	0.00	5,466.55	0.00	2,550.45	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	497,731.03	30,364.79	60,844.97	459,378.93
201	SOCIAL SECURITY	34,632.00	0.00	29,851.88	1,796.74	4,780.12	27,459.53
204	STATE RETIREMENT	64,739.00	0.00	51,830.09	3,519.28	12,908.91	53,465.17
205	EMPLOYEE INSURANCE	66,000.00	0.00	52,824.99	4,400.00	13,175.01	54,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,148.72	162.12	666.28	2,280.60
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	56,138.63	4,250.00	15,261.37	59,500.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,302.27	250.00	897.73	3,500.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	2,719.20	1,359.60	2,719.20-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	6,981.54	420.18	1,118.46	6,422.23
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	205,797.32	16,157.92	46,592.68	207,867.96
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	816.64
412	DIESEL FUEL	90,000.00	10,000.00	81,612.41	7,967.04	5,922.76	82,101.42
418	EQUIPT. & MACHINERY PARTS	60,105.00	689.53	54,880.31	932.98	4,535.16	70,976.30
425	GASOLINE	105,000.00	10,000.00	74,732.35	8,188.85	24,662.97	60,707.99
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	177.35	1,296.67	107.55	191.33	1,935.13
450	TIRES & TUBES	27,500.00	0.00	26,323.20	0.00	1,176.80	12,365.40
499	OTHER SUPPLIES & MATERIALS	31,851.00	433.11	30,801.01	66.89	679.83	23,132.26
OJ TOT	*****SUPPLIES & MATERIAL	323,156.00	21,299.99	276,361.75	17,263.31	37,653.05	260,431.79
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,149,381.00	21,299.99	986,649.10	63,786.02	153,590.70	935,255.32

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	49,702.97	4,716,774.25	320,373.54	1,138,925.38	4,838,531.15

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	19,314,619.10	2,259,019.39	4,955,380.90	18,744,859.89
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	0.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	317,468.35	38,090.20	117,531.65	314,332.40
163	AIDES	1,477,000.00	0.00	1,024,459.97	118,293.62	452,540.03	976,960.63
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	335,000.00	0.00	260,139.45	66,539.54	74,860.55	257,990.90
198	JANITORS ELECTIONS	248,000.00	0.00	191,592.85	21,557.23	56,407.15	191,601.40
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	21,250,962.22	2,370,420.90	6,006,037.78	20,637,897.72
201	SOCIAL SECURITY	1,657,300.00	0.00	1,265,084.45	140,667.20	392,215.55	1,231,044.36
204	STATE RETIREMENT	2,316,000.00	0.00	1,782,129.02	196,880.89	533,870.98	1,754,946.19
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,643,267.08	186,416.16	470,132.92	1,591,027.30
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	93,961.58	10,554.18	21,838.42	88,783.34
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,173,542.47	242,045.32	594,857.53	2,134,005.10
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	129,143.43	14,352.33	40,556.57	126,960.58
212	FICA-MEDICARE	394,400.00	0.00	298,393.27	33,241.17	96,006.73	290,211.53
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	7,385,521.30	824,157.25	2,149,478.70	7,216,978.40
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,854.42	0.00	2,545.58	3,999.60
399	OTHER CONTRACTED SERVICES	10,000.00	1,000.00	0.00	0.00	9,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	1,000.00	1,854.42	0.00	17,445.58	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	1,602.74	263,632.72	319.36	7,057.48	225,946.07
449	TEXTBOOKS	908,000.00	10,032.05	837,299.58	0.00	65,338.56	92,273.72
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	11,634.79	1,100,932.30	319.36	72,396.04	318,219.79
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	12,634.79	29,748,270.24	3,194,897.51	8,245,358.10	28,182,560.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	3,317,350.05	369,698.68	1,238,649.95	3,349,127.13
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	592,578.22	71,818.78	267,421.78	561,417.25
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,931,943.27	441,517.46	1,511,056.73	3,934,566.88
201	SOCIAL SECURITY	336,000.00	0.00	234,675.84	26,273.61	101,324.16	233,661.15
204	STATE RETIREMENT	472,000.00	0.00	330,653.25	37,341.80	141,346.75	337,419.63
205	EMPLOYEE INSURANCE	450,000.00	0.00	316,464.94	36,964.14	133,535.06	309,488.65
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	17,503.29	1,977.57	7,496.71	17,523.90
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	464,570.56	52,128.17	194,429.44	454,937.17
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	27,332.57	3,014.01	11,667.43	27,266.29
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	55,243.66	6,181.15	23,756.34	55,305.36
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,446,444.11	163,880.45	613,555.89	1,435,602.15
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	221.31	80,621.94	18,241.00	0.00	55,525.44
312	CONTRACTS W/PRIVATE AGCY	28,893.47	16,036.23	13,150.94	875.77	231.47	8,754.05
336	MAINT & REPAIR - EQUIPMENT	500.00	300.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	139,807.00	14,623.84	125,183.16	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	31,181.38	218,956.04	26,428.65	431.47	64,279.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	0.00	11,060.62	3,010.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	90.50	95.41-	0.00	12,796.80	3,010.34
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	31,271.88	5,597,248.01	631,826.56	2,138,840.89	5,437,458.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,763,462.14	196,087.14	646,537.86	1,768,327.34
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,772,462.14	196,087.14	666,537.86	1,777,827.34
201	SOCIAL SECURITY	151,000.00	0.00	105,145.19	11,643.21	45,854.81	105,055.39
204	STATE RETIREMENT	221,000.00	0.00	160,408.10	17,745.92	60,591.90	158,227.50
205	EMPLOYEE INSURANCE	222,000.00	0.00	161,131.57	17,992.20	60,868.43	150,475.85
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	8,584.80	955.50	3,415.20	8,491.98
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	181,780.37	20,175.75	72,219.63	179,860.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	11,108.13	1,235.65	4,391.87	10,698.85
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	24,626.40	2,722.95	10,873.60	24,598.07
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	652,784.56	72,471.18	258,215.44	637,407.64
429	INSTRUCTIONAL SUPPLIES	33,000.00	1,277.96	30,713.08	4,047.63	1,008.96	33,180.22
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	1,277.96	30,713.08	4,047.63	1,008.96	33,180.22
506	LIABILITY INS	600.00	0.00	450.00	0.00	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	0.00	150.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	1,277.96	2,456,409.78	272,605.95	929,912.26	2,448,925.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	126,279.01	16,166.34	6,312.99	118,751.87
133	PARAPROFESSIONALS	10,000.00	0.00	3,639.00	240.00	6,361.00	5,960.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,392.00	0.00	129,918.01	16,406.34	42,473.99	124,711.87
201	SOCIAL SECURITY	9,161.00	0.00	6,954.81	829.40	2,206.19	6,343.98
204	STATE RETIREMENT	7,000.00	0.00	5,968.44	636.48	1,031.56	5,191.38
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	279.30	31.92	120.70	257.04
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,650.00	850.00	2,850.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
212	FICA-MEDICARE	2,537.00	0.00	1,906.61	234.88	630.39	1,822.03
OJ TOT	*****EMPLOYEE BENEFITS*	36,898.00	0.00	28,159.16	3,182.68	8,738.84	26,664.43
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	17,500.00	171.50	11,526.32	3,477.17	5,802.18	2,271.75
OJ TOT	*****SUPPLIES & MATERIAL	17,500.00	171.50	11,526.32	3,477.17	5,802.18	2,271.75
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	227,290.00	171.50	169,603.49	23,066.19	57,515.01	157,869.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60
CC TOT	OTHER	1,410,000.00	0.00	741,965.20	79,826.00	668,034.80	742,046.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	59,985.44	851.52	4,014.56	50,018.40
162	CLERICAL PERSONNEL	39,700.00	0.00	27,772.56	3,290.84	11,927.44	27,972.14
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	87,758.00	4,142.36	15,942.00	77,990.54
201	SOCIAL SECURITY	6,500.00	0.00	5,196.28	229.34	1,303.72	4,383.14
204	STATE RETIREMENT	10,400.00	0.00	8,647.48	458.47	1,752.52	7,768.45
205	EMPLOYEE INSURANCE	12,200.00	0.00	9,350.00	550.00	2,850.00	9,311.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	304.92	16.38	145.08	306.92
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	11,050.00	850.00	3,550.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	599.20	43.65	250.80	586.41
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,215.28	53.63	384.72	1,025.13
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	36,363.16	2,201.47	10,236.84	34,431.85
CC TOT	ATTENDANCE	150,300.00	0.00	124,121.16	6,343.83	26,178.84	112,422.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	346,319.92	40,615.96	128,680.08	336,395.61
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	10,391.48
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	42,262.02
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	346,319.92	40,615.96	128,680.08	389,049.11
201	SOCIAL SECURITY	28,600.00	0.00	20,535.41	2,393.18	8,064.59	23,316.98
204	STATE RETIREMENT	32,300.00	0.00	22,574.40	2,655.82	9,725.60	29,138.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	19,565.19	2,184.22	6,934.81	19,380.62
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	880.32	110.04	419.68	1,124.34
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	26,599.64	2,962.80	8,900.36	35,031.34
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,564.68	174.28	735.32	1,937.76
212	FICA-MEDICARE	6,800.00	0.00	4,802.99	559.74	1,997.01	5,453.43
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	96,522.63	11,040.08	36,777.37	115,382.74
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,682.49
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,682.49
413	DRUGS & MEDICAL SUPPLIES	13,000.00	443.79	10,436.43	653.82	2,380.14	10,027.52
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	22,332.40
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	443.79	10,436.43	653.82	2,380.14	32,359.92
CC TOT	HEALTH SERVICES	623,300.00	2,443.79	453,278.98	52,309.86	167,837.59	539,474.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	0.00	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	42,262.02	4,695.78	14,137.98	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	49,198.00	4,695.78	21,102.00	0.00
201	SOCIAL SECURITY	4,400.00	0.00	3,006.52	290.22	1,393.48	0.00
204	STATE RETIREMENT	8,200.00	0.00	5,797.20	544.24	2,402.80	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	218.40	21.00	131.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,950.00	425.00	2,250.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	257.89	25.00	192.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	633.42	67.88	466.58	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	15,863.43	1,373.34	6,836.57	0.00
355	TRAVEL	4,000.00	708.00	1,994.64	0.00	1,297.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,000.00	1,000.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	708.00	2,994.64	1,000.00	1,797.36	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	512.69	24,240.22	0.00	1,747.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	512.69	24,240.22	0.00	1,747.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,220.69	92,296.29	7,069.12	31,483.02	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	858,081.63	95,160.46	316,918.37	854,881.18
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	27,381.39
161	SECRETARY	52,500.00	0.00	34,681.87	4,080.22	17,818.13	34,681.87
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	892,763.50	99,240.68	334,736.50	916,944.44
201	SOCIAL SECURITY	76,000.00	0.00	53,820.54	5,976.00	22,179.46	54,900.90
204	STATE RETIREMENT	112,500.00	0.00	80,934.43	9,007.72	31,565.57	82,510.75
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	64,063.12	7,150.00	36,936.88	68,750.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,253.56	474.60	2,246.44	4,337.98
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	100,265.68	11,045.71	34,734.32	104,524.48
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,121.36	649.75	1,878.64	6,498.63
212	FICA-MEDICARE	18,000.00	0.00	12,587.49	1,397.64	5,412.51	12,899.73
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	322,046.18	35,701.42	134,953.82	334,422.47
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	0.00	40.80	19,619.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	27,633.75	19,359.67	0.00	320.58	19,619.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	27,633.75	1,281,728.83	134,942.10	476,251.42	1,275,386.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	27,093.24	3,010.36	12,893.24-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	27,093.24	3,010.36	12,893.24-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,674.33	185.28	825.67	0.00
204	STATE RETIREMENT	3,600.00	0.00	2,498.72	272.44	1,101.28	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	136.08	15.12	63.92	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	0.00
212	FICA-MEDICARE	600.00	0.00	391.66	43.34	208.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	8,750.79	966.18	10,349.21	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	35,844.03	3,976.54	2,544.03-	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	75,375.80	7,537.58	15,124.20	80,578.40
129	LIBRARIANS	1,095,000.00	0.00	835,503.82	92,609.58	259,496.18	790,332.84
161	SECRETARYS	67,000.00	0.00	63,051.75	6,434.40	3,948.25	52,446.79
163	LIBRARY ASSISTANTS	215,000.00	0.00	129,034.76	14,465.83	85,965.24	148,611.51
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	1,102,966.13	121,047.39	364,533.87	1,071,969.54
201	SOCIAL SECURITY	90,600.00	0.00	65,187.28	7,209.04	25,412.72	63,979.56
204	STATE RETIREMENT	124,000.00	0.00	91,406.31	10,243.22	32,593.69	89,525.73
205	EMPLOYEE INSURANCE	101,000.00	0.00	69,140.64	7,639.90	31,859.36	68,582.95
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	4,430.32	507.15	2,169.68	4,384.49
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	104,908.63	11,633.33	37,091.37	104,999.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	6,043.42	684.33	2,456.58	6,164.39
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	15,397.26	1,685.92	6,102.74	14,962.96
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	356,513.86	39,602.89	137,686.14	352,599.59
355	TRAVEL	11,000.00	2,796.45	6,366.37	406.37	3,072.41	8,118.74
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,796.45	6,366.37	406.37	3,072.41	8,118.74
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	2,796.45	1,475,846.36	161,056.65	505,292.42	1,432,687.87

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	218,864.04	24,565.42	57,635.96	214,157.89
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	218,864.04	24,565.42	57,635.96	214,157.89
201	SOCIAL SECURITY	17,500.00	0.00	11,442.06	1,270.22	6,057.94	10,196.48
204	STATE RETIREMENT	25,000.00	0.00	17,057.88	1,895.32	7,942.12	15,261.99
205	EMPLOYEE INSURANCE	17,000.00	0.00	4,950.00	550.00	12,050.00	8,225.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	858.90	97.44	141.10	651.35
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	18,700.00	2,125.00	2,300.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,100.00	125.00	100.00	846.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,115.30	349.58	1,184.70	2,551.36
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	57,224.14	6,412.56	29,775.86	52,183.30
355	TRAVEL	13,000.00	3,598.40	10,196.13	935.61	640.59	9,906.86
399	OTHER CONTRACTED SERVICES	3,000.00	900.24	1,969.76	0.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	4,498.64	12,165.89	935.61	770.59	12,347.53
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	0.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	0.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	4,498.64	290,566.91	31,913.59	88,634.21	278,713.72

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	35,441.09	4,169.54	14,658.91	35,441.09
201	SOCIAL SECURITY	3,100.00	0.00	2,159.35	252.90	940.65	2,171.42
204	STATE RETIREMENT	5,800.00	0.00	4,107.53	483.24	1,692.47	4,107.56
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	178.48	21.00	121.52	178.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	7,405.92	819.49	2,894.08	7,436.47
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	435.68	48.21	164.32	437.43
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	505.02	59.15	294.98	507.90
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	14,791.98	1,683.99	6,108.02	14,839.26
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	50,233.07	5,853.53	20,766.93	50,280.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	40,759.56	4,528.84	13,740.44	40,271.94
162	CLERICAL PERSONNEL	23,000.00	0.00	15,880.80	1,842.94	7,119.20	16,269.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	56,640.36	6,371.78	20,859.64	56,540.94
201	SOCIAL SECURITY	5,000.00	0.00	3,358.96	378.08	1,641.04	3,357.55
204	STATE RETIREMENT	7,700.00	0.00	3,764.36	409.86	3,935.64	5,530.28
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,950.00	550.00	1,750.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	193.84	21.00	206.16	271.17
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,250.00	425.00	6,250.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	250.00	25.00	350.00	450.00
212	FICA-MEDICARE	1,200.00	0.00	785.55	88.42	414.45	785.34
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	17,552.71	1,897.36	14,547.29	22,994.34
302	ADVERTISING	2,000.00	0.00	74.50	0.00	1,925.50	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	280.00	1,860.00	465.00	500.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	280.00	1,934.50	465.00	3,425.50	1,860.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	7,266.96
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	7,266.96
CC TOT	ADULT PROGRAMS	124,100.00	1,918.32	79,909.48	8,734.14	42,412.20	88,662.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	16,176.78
163	AIDES	12,500.00	0.00	8,724.23	1,026.38	3,775.77	8,724.23
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	8,724.23	1,026.38	3,775.77	24,901.01
201	SOCIAL SECURITY	800.00	0.00	536.44	63.14	263.56	1,539.40
204	STATE RETIREMENT	1,500.00	0.00	1,011.16	118.96	488.84	2,886.04
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	42.77	5.04	18.23	125.93
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	3,825.00	425.00	1,375.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
212	FICA-MEDICARE	200.00	0.00	125.40	14.76	74.60	359.94
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	5,765.77	651.90	2,295.23	8,961.31
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	0.00	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	0.00	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	7,963.00	20,621.99	7,528.00	5,546.01	1,600.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	7,963.00	20,621.99	7,528.00	5,546.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	7,963.00	41,229.89	9,206.28	12,134.11	35,462.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	35,653.62	4,156.09	39,346.38	40,796.19
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	30,600.00	3,150.00	7,200.00	31,500.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	66,253.62	7,306.09	46,546.38	72,296.19
201	SOCIAL SECURITY	5,500.00	0.00	3,951.74	442.84	1,548.26	4,288.39
204	STATE RETIREMENT	6,000.00	0.00	3,008.62	333.74	2,991.38	3,321.09
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,878.63	279.77	1,621.37	2,916.46
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,618.03	231.70	881.97	1,658.55
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	311.12	33.87	188.88	321.12
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	41,611.65	4,150.50	8,388.35	26,747.43
212	FICA-MEDICARE	1,500.00	0.00	927.51	103.61	572.49	1,026.03
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	54,307.30	5,576.03	16,192.70	40,279.07
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	8,293.00	0.00	8,293.00	0.00	0.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	27,857.46	2,897.50	2,142.54	12,680.88
349	PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	1,039.17
355	TRAVEL	3,266.00	918.91	2,231.11	374.01	115.98	3,577.39
356	TUITION	1,555.00	0.00	1,555.00	100.00	0.00	1,090.00
399	OTHER CONTRACTED SERVICES	14,986.00	7,758.04	7,428.20	832.50	0.00	9,396.24
OJ TOT	*****CONTRACTED SERVICES	90,600.00	8,676.95	79,705.07	4,204.01	2,418.22	67,071.68
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	514,400.00	0.00	513,955.00	107.75	445.00	154,597.00
510	TRUSTEES COMMISSION	590,000.00	0.00	583,052.17	25,268.59	6,947.83	577,798.94
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,264,400.00	0.00	1,257,007.17	25,376.34	7,392.83	892,497.34
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,676.95	1,457,305.15	42,462.47	72,550.13	1,072,293.79

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	91,240.00	9,125.00	18,260.00	89,791.60
103	ASSISTANT	90,000.00	0.00	74,200.80	7,420.08	15,799.20	0.00
105	SUPERVISOR	90,000.00	0.00	74,952.20	7,495.22	15,047.80	74,952.20
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	33,880.51	2,922.52	10,519.49	36,956.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	13,769.65
189	OTHER SALARIES & WAGES	17,000.00	0.00	12,332.28	1,218.00	4,667.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	286,605.79	28,180.82	65,294.21	215,469.45
201	SOCIAL SECURITY	21,900.00	0.00	17,277.57	1,755.10	4,622.43	13,077.55
204	STATE RETIREMENT	33,800.00	0.00	27,877.74	2,773.94	5,922.26	21,226.63
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,492.19	1,650.00	3,307.81	11,000.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,730.72	172.70	669.28	1,350.96
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,231.93	1,919.00	6,168.07	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	799.41	75.00	400.59	750.00
209	DISABILITY INSURANCE	400.00	0.00	255.40	25.54	144.60	255.40
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,097.70	410.48	1,102.30	3,085.50
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	82,762.66	8,781.76	22,337.34	63,496.04
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	4,892.27	590.06	4,107.73	5,094.29
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	0.00	1,240.47	300.40	259.53	555.38
399	OTHER CONTRACTED SERVICES	18,000.00	4,217.99	15,717.44	2,307.27	6,845.62	10,158.17
OJ TOT	*****CONTRACTED SERVICES	35,000.00	4,367.99	27,337.84	3,197.73	12,075.22	21,109.84
435	OFFICE SUPPLIES	10,000.00	1,144.56	10,737.46	563.86	4.80	11,039.81
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,144.56	11,105.73	563.86	4.80	11,192.86
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	5,512.55	407,812.02	40,724.17	99,711.57	313,684.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,121,222.18	124,382.12	388,777.82	1,105,502.05
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	41,051.32	4,811.92	16,948.68	40,901.32
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	883,851.30	98,205.70	271,648.70	793,289.17
161	SECRETARYS	1,030,000.00	0.00	747,040.69	87,615.94	282,959.31	728,019.25
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,793,165.49	315,015.68	960,334.51	2,667,711.79
201	SOCIAL SECURITY	232,600.00	0.00	167,011.45	18,801.55	65,588.55	159,592.97
204	STATE RETIREMENT	357,200.00	0.00	264,955.95	30,382.48	92,244.05	252,444.64
205	EMPLOYEE INSURANCE	282,000.00	0.00	213,411.75	23,997.84	68,588.25	192,227.51
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	10,944.82	1,240.68	5,355.18	10,417.99
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	292,614.92	32,273.74	115,585.08	284,325.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	17,391.96	1,947.47	6,408.04	16,932.11
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	39,059.83	4,397.16	15,840.17	37,397.72
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,005,390.68	113,040.92	369,609.32	953,337.94
307	COMMUNICATION	226,000.00	43,688.58	155,798.45	17,670.67	26,512.97	148,115.83
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,230.26	854.00	201.00	2,946.00	1,987.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	85,918.84	157,902.45	17,871.67	29,808.97	151,971.17
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	85,918.84	3,956,458.62	445,928.27	1,363,576.80	3,773,020.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,381.90
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	102,270.80	10,227.08	20,729.20	102,381.90
201	SOCIAL SECURITY	7,000.00	0.00	5,650.64	565.16	1,349.36	5,738.58
204	STATE RETIREMENT	14,500.00	0.00	11,853.20	1,185.32	2,646.80	11,866.10
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	11,000.00	1,100.00	2,200.00	11,000.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	512.40	51.24	187.60	512.40
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	12,750.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	750.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,321.36	132.16	378.64	1,342.01
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	43,837.60	4,383.88	9,462.40	43,959.09
CC TOT	FISCAL SERVICES	176,300.00	0.00	146,108.40	14,610.96	30,191.60	146,340.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,800,950.89	182,153.62	341,549.11	1,896,162.35
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,800,950.89	182,153.62	341,549.11	1,896,162.35
201	SOCIAL SECURITY	130,000.00	0.00	108,156.34	10,790.06	21,843.66	113,089.75
204	STATE RETIREMENT	238,000.00	0.00	194,780.29	19,482.87	43,219.71	203,987.18
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	239,891.80	23,764.37	48,108.20	232,516.30
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	8,865.36	883.26	1,934.64	9,233.70
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	335,702.24	32,987.43	94,297.76	354,608.16
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	19,262.20	1,890.43	6,237.80	20,701.72
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	25,294.08	2,523.44	4,705.92	26,448.31
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	931,952.31	92,321.86	220,347.69	960,585.12
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	56,828.41	122,545.14	11,998.28	26,543.09	98,688.45
OJ TOT	*****CONTRACTED SERVICES	191,500.00	57,668.41	123,080.14	11,998.28	26,743.09	99,698.45
410	CUSTODIAL SUPPLIES	210,000.00	22,278.28	170,563.81	15,851.91	23,454.93	167,839.10
415	ELECTRICITY	3,167,600.00	0.00	2,247,765.23	209,021.02	919,834.77	2,222,447.35
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	28,585.33
434	NATURAL GAS	229,000.00	0.00	169,466.99	6,087.02	59,533.01	192,900.49
454	WATER & SEWER	460,000.00	0.00	316,185.10	23,088.28	143,814.90	296,292.15
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	22,278.28	2,941,712.73	254,048.23	1,148,906.01	2,908,064.42
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	79,946.69	5,797,696.07	540,521.99	1,834,545.90	5,955,510.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	50,921.96	5,338.58	14,078.04	44,627.04
161	SECRETARY	32,500.00	0.00	26,919.80	2,691.98	5,580.20	26,919.80
167	MAINTENANCE PERSONNEL	641,000.00	0.00	509,048.32	50,778.22	131,951.68	505,343.69
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	586,890.08	58,808.78	151,609.92	576,890.53
201	SOCIAL SECURITY	45,500.00	0.00	35,182.81	3,512.54	10,317.19	34,563.39
204	STATE RETIREMENT	82,000.00	0.00	66,727.36	6,680.36	15,272.64	65,740.54
205	EMPLOYEE INSURANCE	69,300.00	0.00	50,600.00	4,950.00	18,700.00	49,500.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,877.00	289.80	723.00	2,797.20
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	71,400.00	7,225.00	20,400.00	42,266.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,200.00	425.00	1,300.00	3,900.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	8,228.40	821.50	2,271.60	8,083.62
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	239,215.57	23,904.20	68,984.43	206,850.75
335	MAINT & REP SERV-BLDGS	45,000.00	4,873.92	28,773.61	4,387.23	12,698.47	31,255.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	6,044.92	15,920.26	4,440.61	41,075.55	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	1,594.95	14,099.53	1,302.06	30.13	15,358.99
399	OTHER CONTRACTED SERVICES	253,000.00	42,209.14	223,158.34	9,507.33	3,401.78	244,290.16
OJ TOT	*****CONTRACTED SERVICES	373,000.00	54,722.93	281,951.74	19,637.23	57,205.93	335,434.12
418	EQUIPMENT & MACHINERY PARTS	90,000.00	2,084.07	50,918.75	3,573.80	39,769.37	98,635.67
425	GASOLINE	55,000.00	5,352.92	55,189.33	8,342.66	3,889.30	39,305.60
499	OTHER SUPPLIES & MATERIALS	190,000.00	12,482.22	147,920.21	9,225.90	37,388.46	150,974.62
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	19,919.21	254,028.29	21,142.36	81,047.13	288,915.89
599	OTHER CHARGES	24,000.00	6,550.00	17,550.00	1,950.00	0.00	17,550.00
OJ TOT	*****OTHER CHARGES***	24,000.00	6,550.00	17,550.00	1,950.00	0.00	17,550.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	4,890.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,552.46	535.00	657.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	0.00	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	789.79	25,631.15	535.00	6,279.06	4,890.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	81,981.93	1,405,266.83	125,977.57	365,126.47	1,430,531.29

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	53,838.00	5,982.00	18,162.00	53,109.61
162	CLERICAL PERSONNEL	37,800.00	0.00	31,426.60	3,142.66	6,373.40	31,426.60
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	85,264.60	9,124.66	24,535.40	84,536.21
201	SOCIAL SECURITY	6,900.00	0.00	5,236.45	559.04	1,663.55	5,177.55
204	STATE RETIREMENT	11,000.00	0.00	8,537.11	905.62	2,462.89	8,458.21
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	339.86	36.96	260.14	343.61
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,075.00	850.00	2,225.00	8,075.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	475.00	50.00	125.00	475.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,224.64	130.74	375.36	1,210.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	23,888.06	2,532.36	7,111.94	23,740.33
313	CONTRACTS W/PARENTS	1,000.00	350.00	0.00	0.00	650.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	1,272.29	2,718,870.47	306,066.30	171,857.24	2,572,587.12
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	390.95	4,914.98	267.12	582.46	5,442.57
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	689.46	392,196.82	48,187.32	17,713.72	264,627.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	2,702.70	3,115,982.27	354,520.74	191,803.42	2,843,247.06
450	TIRES & TUBES	1,000.00	0.00	964.34	562.58	35.66	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	964.34	562.58	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	157,287.00	4,806.00-	9,806.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	157,287.00	4,806.00-	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	40,819.70	3,383,386.27	361,934.34	233,292.42	3,131,941.21

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	29,751.36
116	TEACHERS	70,700.00	0.00	58,789.90	5,886.34	11,910.10	58,128.40
120	COMPUTER PROGRAMMERS	132,000.00	0.00	105,098.08	10,920.42	26,901.92	109,204.20
162	CLERICAL PERSONNEL	71,400.00	0.00	58,814.20	5,881.42	12,585.80	59,583.16
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	222,702.18	22,688.18	51,397.82	256,667.12
201	SOCIAL SECURITY	17,000.00	0.00	13,074.19	1,336.32	3,925.81	15,047.94
204	STATE RETIREMENT	30,000.00	0.00	23,538.37	2,150.98	6,461.63	27,515.60
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	28,050.00	2,750.00	11,550.00	35,200.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,021.44	105.00	378.56	1,134.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	24,650.00	2,550.00	5,950.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,450.00	150.00	350.00	1,600.00
212	FICA-MEDICARE	4,000.00	0.00	3,057.69	312.52	942.31	3,519.39
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	94,841.69	9,354.82	29,558.31	111,216.93
399	OTHER CONTRACTED SERVICES	73,790.00	20,835.82	53,950.54	3,218.96	520.22	50,065.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	20,835.82	53,950.54	3,218.96	520.22	50,065.62
411	DATA PROCESSING SUPPLIES	31,000.00	5,079.73	18,733.49	5,962.00	10,560.69	12,305.19
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,079.73	18,733.49	5,962.00	10,560.69	12,305.19
709	DATA PROCESSING EQUIPMENT	57,500.00	1,761.06	44,782.58	1,380.02	13,584.92	38,290.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	57,500.00	1,761.06	44,782.58	1,380.02	13,584.92	42,206.20
CC TOT	CENTRAL AND OTHER	560,790.00	27,676.61	435,010.48	42,603.98	105,621.96	472,461.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	225,545.64	25,787.24	76,954.36	226,190.79
163	AIDES	71,400.00	0.00	48,876.90	5,776.40	22,523.10	49,376.63
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	280,422.54	37,563.64	99,477.46	281,567.42
201	SOCIAL SECURITY	24,500.00	0.00	16,747.89	2,248.42	7,752.11	16,795.57
204	STATE RETIREMENT	37,500.00	0.00	26,620.01	3,546.26	10,879.99	26,973.58
205	EMPLOYEE INSURANCE	28,500.00	0.00	20,075.00	3,300.00	8,425.00	15,285.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,368.14	175.98	631.86	1,397.34
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	46,719.26	5,521.56	15,280.74	46,298.84
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,743.18	324.80	856.82	2,697.61
212	FICA-MEDICARE	6,000.00	0.00	3,916.85	525.84	2,083.15	3,928.04
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	118,190.33	15,642.86	45,909.67	113,376.85
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	2,991.73	945.47	8.27	4,067.31
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	945.47	8.27	4,067.31
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	19,937.63	425,144.47	54,151.97	146,917.90	421,520.41

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	1,042.24	18,291.96	904.17	6,665.80	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	9,170.58	2,170.58	10,829.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	1,042.24	108,645.82	3,074.75	28,935.15	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	1,042.24	108,645.82	3,074.75	28,935.15	95,482.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,441,341.00	445,343.91	60,443,182.85	6,295,618.32	17,688,590.67	57,940,786.54

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	631,992.06	55,873.50	297,342.94	781,109.61
163	Educational Assistants	807,002.00	0.00	569,460.18	67,696.47	237,541.82	600,894.61
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	1,201,452.24	123,569.97	2,898,376.76	1,382,004.22
201	Social Security	107,653.00	0.00	61,898.12	6,056.35	45,754.88	74,134.27
204	State Retirement	98,762.00	0.00	68,324.43	6,277.38	30,437.57	84,536.59
205	Employee Insurance - Dependent	79,200.00	0.00	57,200.00	6,050.00	22,000.00	67,925.00
206	Employee Insurance - Life	5,322.00	0.00	3,497.02	318.18	1,824.98	4,369.26
207	Employee Insurance - Health	136,850.00	0.00	93,075.00	8,500.00	43,775.00	111,350.00
208	Employee Insurance - Dental	8,050.00	0.00	5,475.00	500.00	2,575.00	6,550.00
212	Employer Medicare Liability	25,177.00	0.00	16,991.00	1,744.26	8,186.00	19,614.04
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	306,460.57	29,446.17	154,553.43	368,479.16
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	2,857.73	47,002.59	2,169.21	51,783.27	74,505.70
499	OTHER SUPPLIES	10,000.00	0.00	3,151.18	0.00	6,848.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	2,857.73	50,153.77	2,169.21	58,632.09	74,505.70
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	416.96
722	REG INSTRUCTION EQUIPMENT	438,784.00	6,315.24	304,651.31	12,806.77	127,817.45	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	6,315.24	304,651.31	12,806.77	127,817.45	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,431,590.00	9,172.97	1,868,580.89	167,992.12	3,554,330.73	1,856,405.04

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	418,372.66	0.00	133,937.28	14,881.92	284,435.38	310,892.60
162	Clerical	139,000.00	0.00	67,563.27	7,948.62	71,436.73	67,563.27
163	AIDES	1,258,363.09	0.00	789,245.02	95,181.80	469,118.07	775,378.31
171	SPEECH PATHOLOGIST	44,972.40	0.00	31,773.72	2,987.08	13,198.68	26,493.84
OJ TOT	*****PERSONAL SERVICES*	1,860,708.15	0.00	1,022,519.29	120,999.42	838,188.86	1,180,328.02
201	Social Security	132,916.30	0.00	60,035.08	7,139.37	72,881.22	70,085.46
204	State Retirement	151,207.75	0.00	79,773.73	9,179.47	71,434.02	93,492.23
205	Employee Insurance - Dependent	242,789.88	0.00	100,925.00	12,100.00	141,864.88	105,461.00
206	Employee Insurance - Life	9,800.50	0.00	3,904.32	440.16	5,896.18	4,861.92
207	Employee Insurance - Health	474,210.00	0.00	221,000.00	24,650.00	253,210.00	229,876.00
208	Employee Insurance - Dental	30,125.00	0.00	13,550.00	1,525.00	16,575.00	14,575.00
212	Employer Medicare Liability	31,433.33	0.00	14,170.96	1,684.21	17,262.37	16,571.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,072,482.76	0.00	493,359.09	56,718.21	579,123.67	534,923.03
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	41,038.91	71,091.63	0.00	21,324.52	212,322.75
OJ TOT	*****CONTRACTED SERVICES	116,123.16	41,038.91	71,091.63	0.00	23,324.52	212,322.75
429	INSTRUCTIONAL SUPPLIES	99,796.58	7,454.95	49,146.87	2,578.80	44,017.55	91,319.55
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	7,454.95	49,146.87	2,578.80	44,017.55	91,319.55
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	82.94
725	Special Education Equipment	77,554.00	0.00	50,578.68	0.00	26,975.32	79,706.90
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	68,096.78
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	0.00	26,975.32	147,803.68
CC TOT	SPECIAL EDUCATION PROGRAM	3,270,477.11	48,493.86	1,734,996.14	180,296.43	1,513,231.80	2,166,779.97

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	1,714.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	1,528.86
162	CLERICAL PERSONNEL	0.00	0.00	13,759.74	1,528.86	13,759.74-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	12,148.60	1,528.86	6,651.40	3,242.86
201	Social Security	1,170.00	0.00	746.33	93.52	423.67	200.83
204	State Retirement	2,170.00	0.00	1,849.84	177.20	320.16	1,927.10
206	Employee Insurance - Life	100.00	0.00	75.60	7.56	24.40	75.60
207	Employee Insurance - Health	5,680.00	0.00	2,894.00	425.00	2,786.00	2,047.88
208	Employee Insurance - Dental	300.00	0.00	250.00	25.00	50.00	250.00
212	Employer Medicare Liability	280.00	0.00	233.40	21.88	46.60	245.85
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	6,049.17	750.16	3,650.83	4,747.26
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	36,906.00	2,100.00	32,749.58	5,839.78	2,752.44	62,675.58
OJ TOT	*****SUPPLIES & MATERIAL	36,906.00	2,100.00	32,749.58	5,839.78	2,752.44	62,675.58
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	89,000.00	665.50	88,528.92	2,267.09	1,309.20	98,899.13
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	665.50	88,528.92	2,267.09	1,309.20	98,899.13
CC TOT	VOCATIONAL EDUCATION PROGRAM	154,906.00	2,765.50	139,476.27	10,385.89	15,110.13	172,409.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	24,000.00	3,386.30	12,427.49	2,351.90	8,203.71	13,907.30
399	Other Contracted Services	3,000.00	1,886.16	1,113.84	278.46	0.00	1,113.84
OJ TOT	*****CONTRACTED SERVICES	28,000.00	5,272.46	13,541.33	2,630.36	9,203.71	15,021.14
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	23,464.71
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	23,464.71
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	3,235.15	6,416.59	70.00	1,048.26	15,250.08
599	Other Charges	23,010.00	4,209.81	18,329.28	3,459.73	470.91	8,745.14
OJ TOT	*****OTHER CHARGES***	33,710.00	7,444.96	24,745.87	3,529.73	1,519.17	23,995.22
CC TOT	OTHER STUDENT SUPPORT	61,710.00	12,717.42	38,287.27	6,160.09	10,722.81	62,470.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	75,375.80	7,537.58	7,037.20	66,328.52
161	Secretary	54,179.00	0.00	37,296.92	3,744.46	16,882.08	44,492.65
189	OTHER SALARIES & WAGES	381,169.00	0.00	248,784.62	25,414.78	132,384.38	219,983.82
OJ TOT	*****PERSONAL SERVICES*	517,761.00	0.00	361,457.34	36,696.82	156,303.66	330,804.99
201	SOCIAL SECURITY	31,522.00	0.00	21,151.30	2,140.86	10,370.70	18,858.56
204	STATE RETIREMENT	44,457.00	0.00	32,024.60	3,251.00	12,432.40	28,615.79
205	DEP INSURANCE	28,600.00	0.00	20,900.00	2,200.00	7,700.00	18,238.00
206	LIFE INS	1,952.00	0.00	1,360.80	140.28	591.20	1,195.40
207	EMP HEALTH INS	32,300.00	0.00	24,650.00	2,550.00	7,650.00	21,743.00
208	EMP DENTAL INS	1,900.00	0.00	1,450.00	150.00	450.00	1,279.00
212	FICA-MEDICARE	7,376.00	0.00	5,073.55	513.53	2,302.45	4,593.47
OJ TOT	*****EMPLOYEE BENEFITS*	148,107.00	0.00	106,610.25	10,945.67	41,496.75	94,523.22
355	TRAVEL	89,930.00	8,854.57	35,279.37	2,248.05	47,889.19	33,242.74
399	OTHER CONTRACTED SERVICES	125,917.00	23,130.00	68,503.00	7,710.00-	34,284.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	31,984.57	103,782.37	5,461.95-	82,173.19	33,242.74
499	OTHER SUPPLIES & MATERIALS	6,000.00	155.89	2,794.44	0.00	3,049.67	1,705.53
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	155.89	2,794.44	0.00	3,049.67	1,705.53
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	181,628.00	12,792.79	93,666.17	3,081.09	77,265.20	33,506.64
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	2,120.00
OJ TOT	*****OTHER CHARGES***	187,687.00	13,306.28	97,473.17	3,081.09	79,003.71	35,626.64
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	0.00	4,044.48	291,206.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	291,206.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,102,602.00	45,446.74	695,266.26	45,261.63	366,078.29	787,109.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	61,294.58	6,161.00	36,005.42	57,631.80
124	Psychology Personnel	104,700.00	0.00	64,987.66	7,220.84	39,712.34	94,891.41
161	SECRETARY(S)	48,300.00	0.00	31,045.20	3,104.52	17,254.80	31,045.20
162	Clerical	103,500.00	0.00	64,344.00	6,434.40	39,156.00	64,344.00
189	Other Salaries	54,200.00	0.00	5,497.76	0.00	48,702.24	26,374.26
OJ TOT	*****PERSONAL SERVICES*	408,000.00	0.00	227,169.20	22,920.76	180,830.80	274,286.67
201	Social Security	25,900.00	0.00	13,224.28	1,355.88	12,675.72	13,743.96
204	State Retirement	38,100.00	0.00	22,484.36	2,316.64	15,615.64	23,942.21
205	Employee Insurance - Dependent	45,600.00	0.00	11,000.00	1,100.00	34,600.00	20,625.00
206	Employee Insurance - Life	2,400.00	0.00	1,021.86	105.84	1,378.14	1,031.94
207	Employee Insurance - Health	44,100.00	0.00	24,650.00	2,550.00	19,450.00	25,925.00
208	Employee Insurance - Dental	2,600.00	0.00	1,450.00	150.00	1,150.00	1,575.00
212	Employer Medicare Liability	5,700.00	0.00	3,172.42	317.10	2,527.58	4,319.98
OJ TOT	*****EMPLOYEE BENEFITS*	164,400.00	0.00	77,002.92	7,895.46	87,397.08	91,163.09
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	0.00
524	In-Service/Staff Development	81,058.42	7,862.86	28,912.68	670.97	45,002.38	49,866.06
OJ TOT	*****OTHER CHARGES***	105,608.42	7,862.86	29,762.68	670.97	68,702.38	49,866.06
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	683,731.42	7,862.86	333,934.80	31,487.19	342,653.26	415,315.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18
OJ TOT *****CONTRACTED SERVICES	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18
CC TOT VOCATIONAL EDUCATION PROGRAM	2,200.00	629.79	1,532.21	44.55	38.00	1,074.18

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00
CC TOT TRANSPORTATION	307,762.00	1,943.27	264,684.23	25,289.91	41,134.50	344,964.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73100: FOOD SERVICE

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	0.00	178,319.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	0.00	206,896.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	123,720.41	5,075,079.62	466,917.81	6,073,373.50	5,623,911.64

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	36,245.40	3,624.54	13,254.60	16,873.62
119	ACCOUNTANTS	33,400.00	0.00	27,769.00	2,776.90	5,631.00	54,101.98
165	CAFETERIA	1,925,000.00	0.00	1,528,368.13	175,080.21	396,631.87	1,518,852.84
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,592,382.53	181,481.65	415,517.47	1,589,828.44
201	SOCIAL SECURITY	124,000.00	0.00	95,643.19	10,770.86	28,356.81	94,442.82
204	STATE RETIREMENT	140,000.00	0.00	105,599.33	12,255.90	34,400.67	102,102.17
205	EMPLOYEE INSURANCE	221,500.00	0.00	151,800.00	22,550.00	69,700.00	147,961.50
206	LIFE INSURANCE	6,700.00	0.00	4,807.98	526.68	1,892.02	4,676.40
207	HEALTH INSURANCE	295,000.00	0.00	218,875.00	23,800.00	76,125.00	214,625.00
208	DENTAL INSURANCE	18,000.00	0.00	12,350.00	1,350.00	5,650.00	12,100.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	2,946.99
211	RETIREE BENEFITS	19,500.00	0.00	12,211.40	1,334.60	7,288.60	20,394.00
212	MEDICARE	31,000.00	0.00	22,374.13	2,519.91	8,625.87	22,246.96
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	624,599.74	75,107.95	236,100.26	621,495.84
320	DUES & MEMBERSHIPS	4,500.00	292.75	4,640.25	689.00	0.00	3,484.75
336	MAINTENANCE OF EQUIPMENT	110,000.00	25,887.35	100,738.15	8,499.78	685.92	58,390.87
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	46,500.00	971.96	15,028.04	828.40	30,500.00	35,612.48
355	TRAVEL	9,400.00	878.50	8,182.73	632.38	2,117.54	6,120.91
399	OTHER CONTRACTED SERVICES	104,000.00	24,892.06	77,319.22	5,860.06	14,055.70	70,988.45
OJ TOT	*****CONTRACTED SERVICES	277,400.00	52,922.62	208,571.23	16,509.62	47,696.32	177,444.97
410	CUSTODIAL SUPPLIES	51,000.00	16,166.68	41,186.63	7,266.68	488.42	30,656.18
422	FOOD SUPPLIES	1,986,500.00	232,075.19	1,935,978.95	198,317.13	5,145.85	1,686,398.76
435	OFFICE SUPPLIES	3,000.00	265.90	3,476.56	0.00	65.87	3,468.11
451	UNIFORMS	19,500.00	1,654.18	17,837.00	10,355.18	8.82	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	458.32	89,617.32	3,680.21-	6,316.87	94,162.82
OJ TOT	*****SUPPLIES & MATERIAL	2,155,000.00	250,620.27	2,088,096.46	212,258.78	12,025.83	1,814,685.87
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	4,852.50	9,082.84	2,806.20	11,272.22	14,264.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	4,852.50	54,857.84	2,806.20	11,497.22	58,234.95
709	DATA PROCESSING EQUIPMENT	10,000.00	790.00	4,991.36	0.00	6,313.64	9,970.70
710	FOOD SERVICE EQUIPMENT	46,000.00	685.50	45,995.87	0.00	681.37-	6,124.42
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	1,475.50	50,987.23	0.00	5,632.27	16,095.12
CC TOT	FOOD SERVICE	5,418,000.00	309,870.89	4,619,495.03	488,164.20	728,469.37	4,277,785.19
FD TOT	CENTRAL CAFETERIA	5,418,000.00	309,870.89	4,619,495.03	488,164.20	728,469.37	4,277,785.19

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	55,798.20	5,579.82	11,201.80	55,798.20
162	CLERICAL	38,700.00	0.00	32,172.00	3,217.20	6,528.00	32,172.00
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	610,070.28	58,736.86	343,929.72	648,549.73
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	698,040.48	67,533.88	460,659.52	736,519.93
201	SOCIAL SECURITY	72,000.00	0.00	41,530.58	4,063.48	30,469.42	43,058.77
204	STATE RETIREMENT	70,000.00	0.00	44,045.27	4,250.83	25,954.73	45,379.33
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	51,188.11	5,461.40	15,811.89	46,520.36
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,168.38	151.62	168.38-	689.70
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	49,300.00	5,525.00	17,700.00	45,050.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,186.88	351.22	1,313.12	3,015.60
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	9,773.29	950.38	7,226.71	10,243.40
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	200,192.51	20,753.93	98,307.49	193,957.16
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	594.76	433.76	74.45	623.19	962.17
399	OTHER CONTRACTED SERVICES	40,000.00	7,700.00	17,909.69	1,108.00	23,503.90	19,859.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	8,294.76	23,275.95	1,182.45	41,194.59	27,514.73
422	FOOD	65,000.00	8,428.40	51,042.11	7,724.44	7,723.23	52,406.30
429	INSTRUCTIONAL SUPPLIES	10,000.00	4,595.32	6,778.22	607.07	496.22	5,273.85
499	OTHER SUPPLIES	8,000.00	2,489.93	6,639.81	501.90	688.69	6,519.33
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	15,513.65	64,460.14	8,833.41	8,908.14	64,199.48
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,921.21	1,088.58	4,078.79	10,693.71
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	13,921.21	1,088.58	12,378.79	14,219.29
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	515.00	2,380.00	0.00	2,105.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.28	499.72	0.00	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	515.28	2,879.72	0.00	20,034.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	24,323.69	1,002,770.01	99,392.25	641,482.53	1,036,410.59
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	24,323.69	1,002,770.01	99,392.25	641,482.53	1,036,410.59

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	2,908,233.00	76,489.25	471,452.00	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	2,457,624.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	3,199,538.50	76,489.25	2,865,713.50	2,457,624.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	3,199,538.50	76,489.25	2,865,713.50	2,457,624.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,555,913.09	65,445.07	1,873,795.91	0.00
604	INTEREST ON NOTES	43,823.00	0.00	37,128.06	3,651.94	6,694.94	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	125,825.89	0.00	3,878.01	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	3,727,710.41	18,894.68	1,389,223.69	6,275,805.07
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	6,446,577.45	87,991.69	3,273,592.55	6,275,805.07
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	6,446,577.45	87,991.69	3,273,592.55	6,275,805.07

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	272,021.31	2,256.85	2,268.69	244,285.14
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,937.50	9,062.50	3,000.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	291,290.00	2,937.50	281,083.81	5,256.85	7,268.69	244,285.14
699	OTHER DEBT SERVICE	405,000.00	0.00	277,984.06	24,133.99	127,015.94	341,283.69
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	277,984.06	24,133.99	127,015.94	341,283.69
CC TOT	GENERAL GOVERNMENT	706,290.00	2,937.50	569,067.87	34,390.84	134,284.63	590,568.83
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	2,937.50	10,215,183.82	198,871.78	6,273,590.68	9,323,998.32

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	118,643.97	588,424.14	266.65	458,845.86	5,148,044.98
OJ TOT	*****CONTRACTED SERVICES	415,456.00	118,643.97	588,424.14	266.65	458,845.86	5,148,044.98
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	118,643.97	734,088.14	266.65	458,845.86	10,323,064.83

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	8,328.69	24,498.90	42,024.82
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	8,328.69	24,498.90	42,024.82
CC TOT	ARRA GRANT # 8	1,250,000.00	114,770.41	1,110,730.69	8,328.69	24,498.90	42,024.82

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	65,485.76
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	66,790.63
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	132,276.39
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	132,276.39
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	233,414.38	1,844,818.83	8,595.34	483,344.76	10,497,366.04

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58801: ARRA EECBG

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 76000: CAPITAL OUTLAY

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	168,318.60
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	168,318.60
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	183,498.60

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	80,087.08
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	84,563.25
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	84,563.25

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT *****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	277,648.69	99,686.81	143,349.08	0.00	237,335.30	3,825,447.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
OJ TOT *****OTHER CHARGES***	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
CC TOT MISCELLANEOUS	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00
FD TOT ENDOWMENT FUND	20,000.00	0.00	4,057.75	385.81	15,942.25	0.00

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	222,133.00	24,354.00	127,867.00	250,985.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	121,313.19	44,640.11	58,686.81	102,137.13
207	EMP INS STOP LOSS	500,000.00	0.00	496,537.84	45,296.60	3,462.16	404,445.73
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	617,851.03	89,936.71	62,148.97	506,582.86
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	10,834.00	3,826.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	535,150.82	52,080.95	114,849.18	587,373.20
340	MEDICAL SERVICES - INMATES	0.00	0.00	21,221.73-	3,506.51-	21,221.73	115,683.26-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	550,103.09	59,408.44	139,896.91	497,692.94
507	MEDICAL CLAIMS	15,750,000.00	0.00	12,803,720.63	1,352,014.75	2,946,279.37	11,959,334.22
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,790.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	12,803,720.63	1,352,014.75	2,966,279.37	11,975,124.22
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	13,971,674.75	1,501,359.90	3,168,325.25	12,979,400.02

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	0.00	1,595.00	141,813.93
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	1,881.00	504,945.95	84,520.00	243,173.05	662,011.58
599	OTHER CHARGES	31,537.40	1,849.32	13,185.38	1,308.87	18,053.71	32,838.38
OJ TOT	*****OTHER CHARGES***	965,105.00	3,730.32	700,103.93	85,828.87	262,821.76	854,264.39
735	HEALTH EQUIPMENT	1,395.00	1,395.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,395.00	1,395.00	0.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	988,000.00	5,125.32	721,603.93	85,828.87	262,821.76	869,264.39

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	5,125.32	15,041,663.34	1,611,542.77	3,647,762.35	14,099,650.21

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	869,306.75	84,154.95	230,693.25	0.00

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION *IA*	0.00	0.00	0.00	0.00	0.00	12,835.75
319	DRUG CONTROL PAYMENTS *IA*	0.00	0.00	0.00	0.00	0.00	20,000.00
320	DUES & MEMBERSHIPS *IA*	0.00	0.00	0.00	0.00	0.00	280.00
330	LEASE PAYMENTS *IA*	0.00	0.00	0.00	0.00	0.00	39,745.43
333	LICENSES *IA*	0.00	0.00	0.00	0.00	0.00	87.00
338	AUTOMOBILE REPAIR *IA*	0.00	0.00	0.00	0.00	0.00	1,556.50
348	POSTAL CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	64.30
349	PRINTING-STATIONERY & FORM *IA*	0.00	0.00	0.00	0.00	0.00	1,062.00
355	TRAVEL *IA*	0.00	0.00	0.00	198.00-	0.00	10,719.58
356	TUITION *IA*	0.00	0.00	0.00	0.00	0.00	1,699.00
399	OTHER CONTRACTED SERVICES *IA*	0.00	0.00	0.00	0.00	0.00	2,016.20
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	198.00-	0.00	90,065.76
431	LAW ENFORCEMENT SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,066.12
435	OFFICE SUPPLIES *IA*	0.00	0.00	0.00	0.00	0.00	1,092.20
450	TIRES & TUBES *IA*	0.00	0.00	0.00	2,512.10-	0.00	1,118.20
452	UTILITIES *IA*	0.00	0.00	0.00	847.18-	0.00	4,029.82
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	3,359.28-	0.00	7,306.34
508	PREMIUMS-CORPORATE SURETY *IA*	0.00	0.00	0.00	0.00	0.00	262.50
510	TRUSTEES COMMISSION *IA*	0.00	0.00	0.00	0.00	0.00	1,339.72
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	2,890.12
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,492.34
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT *IA*	0.00	0.00	0.00	0.00	0.00	3,927.78
716	LAW ENFORCEMENT EQUIPMENT *IA*	0.00	0.00	0.00	1,015.12-	0.00	14,196.98
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	1,015.12-	0.00	118,124.76
CC TOT	DRUG ENFORCEMENT	0.00	0.00	0.00	4,572.40-	0.00	219,989.20

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58815: ARRA GRANT E

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140 SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	42,174.00
OJ TOT *****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	42,174.00
CC TOT ARRA GRANT E	0.00	0.00	0.00	0.00	0.00	42,174.00
FD TOT JUDICIAL DISTRICT DRUG	0.00	0.00	0.00	4,572.40-	0.00	262,163.20

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	121,969.94	11,132.75	28,030.06	110,189.15
599	OTHER CHARGES	14,850,000.00	0.00	12,075,025.46	1,102,142.39	2,774,974.54	10,908,724.39
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,196,995.40	1,113,275.14	2,803,004.60	11,018,913.54

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	71,881.67	1,675.82	12,118.33	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,889,930.15	0.00	1,026,069.85	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,961,811.82	1,675.82	1,038,188.18	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,961,811.82	1,675.82	1,038,188.18	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	70,863.39
599	OTHER CHARGES	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,119,279.42
OJ TOT	*****OTHER CHARGES***	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,190,142.81
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	349,047.26	148,998.09	349,047.26-	4,190,142.81
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,310,859.08	150,673.91	689,140.92	4,190,142.81

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	211,496.65	4,931.03	22,303.35	0.00
599	OTHER CHARGES	13,766,200.00	0.00	11,445,310.77	0.00	2,320,889.23	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	11,656,807.42	4,931.03	2,343,192.58	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	11,656,807.42	4,931.03	2,343,192.58	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	206,307.93
599	OTHER CHARGES	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	11,992,282.70
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	12,198,590.63
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,027,019.38	438,416.54	1,027,019.38-	12,198,590.63
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,683,826.80	443,347.57	1,316,173.20	12,198,590.63

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	15,544.33	2,181.16	4,455.67	0.00
319	DRUG ENFORCEMENT PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,500.00	192.40	37,307.60	6,254.51	0.00	0.00
333	LICENSES	300.00	0.00	76.00	6.50	224.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	35.75	0.00	64.25	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	773.64	0.00	726.36	0.00
355	TRAVEL	13,460.00	600.00	12,562.47	1,800.57	937.61	0.00
356	TUITION	2,645.00	0.00	2,090.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	950.00	2,593.29	25.00	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	5,229.47	107,615.35	10,267.74	14,643.60	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	385.12	645.78	114.88	3,066.80	0.00
435	OFFICE SUPPLIES	4,487.00	678.42	1,115.57	109.38	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	2,512.10	0.90	0.00
452	UTILITIES	4,500.00	0.00	3,694.81	1,182.71	805.19	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,063.54	7,968.26	3,919.07	9,568.00	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,626.45	147.08	126.45-	0.00
599	OTHER CHARGES	7,000.00	628.88	4,342.64	243.01	2,340.53	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	628.88	6,231.59	390.09	7,451.58	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	0.00	729.99	729.99	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	0.00	7,962.10	1,015.12	9,641.90	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	0.00	8,692.09	1,745.11	15,201.78	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	6,921.89	130,507.29	16,322.01	81,864.96	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO APRIL 30, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	APRIL 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	32,750.00	0.00	741.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	32,750.00	0.00	741.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	32,750.00	0.00	741.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	6,921.89	163,257.29	16,322.01	82,605.96	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like RECORDS MGNT COPIER FEES, ANIMAL SHELTER FEES, COURT COSTS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	419.90	0.00	419.90-	*****
112	00000	40260	00000	CHANCERY COURT	114.39	0.00	114.39-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	383.16	0.00	383.16-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	339.45	0.00	339.45-	*****
112	00000	40266	00000	GENERAL SESSIONS	54,515.21	0.00	54,515.21-	*****
112	00000	40266	00000	CIRCUIT COURT	3,397.69	0.00	3,397.69-	*****
				*****LOCAL TAXES*****	59,205.93	0.00	59,205.93-	0.00
				FUND TOTAL	59,205.93	0.00	59,205.93-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	419.90	0.00	419.90-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	383.16	0.00	383.16-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	431.59	400.00	31.59-	107.89
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,210.81	7,488.00	2,277.19	69.58
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	114.39	0.00	114.39-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	339.45	0.00	339.45-	*****
				*****LOCAL TAXES*****	6,899.30	7,888.00	988.70	87.46
				FUND TOTAL	6,899.30	7,888.00	988.70	87.46
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	19,119.57	23,000.00	3,880.43	83.12
115	00000	43360	00000	LIBRARY FEES	64,429.17	42,559.00	21,870.17-	151.38
				*****CHARGES FOR CURRENT SERVICES*****	83,548.74	69,059.00	14,489.74-	120.98
115	00000	44110	00000	INTEREST EARNED	7,983.01	9,000.00	1,016.99	88.70
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,696.99	2,500.00	803.01	67.87
115	00000	44990	00000	OTHER LOCAL REVENUES	19,741.74	25,000.00	5,258.26	78.96
115	00000	44990	00000	RESALE ITEMS	1,338.78	1,400.00	61.22	95.62
115	00000	44990	00000	CAFE REVENUE	51,729.11	80,000.00	28,270.89	64.66
115	00000	44990	00000	MEETING ROOM RENTAL	18,104.13	24,000.00	5,895.87	75.43
115	00000	44991	00000	CAFE REVENUE	1,060.14	0.00	1,060.14-	*****
115	00000	44991	00000	MEETING ROOM RENTAL	220.00	0.00	220.00-	*****
				*****OTHER LOCAL REVENUES*****	101,873.90	141,900.00	40,026.10	71.79
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS	2,934.00	0.00	2,934.00-	*****
				*****STATE OF TENNESSEE*****	2,934.00	0.00	2,934.00-	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like CITY OF MARYVILLE, CITY OF ALCOA, OPERATING TRANSFERS, DRUG CONTROL FINES, TELEPHONE COMMISSIONS, INTEREST EARNED, DISTRICT ATTORNEY FEES, and LITIGATION TAX.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like Drug Court Fees, DUI Excess, Participant Contributions, Interest Earned, etc.

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like FEDERAL GOVERNMENT, LOCAL TAXES, MARRIAGE LICENSES, and BASIC EDUCATION.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 PRESCHOOL LOTTERY GRANT, CAREER LADDER PROGRAM, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	37,910.07	44,090.71	6,180.64	85.98
142	00000	47143	41201	IDEA PRESCHOOL	12,957.50	93,143.00	80,185.50	13.91
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	14,564.38	20,481.00	5,916.62	71.11
142	00000	47189	71201	TITLE II	185,793.01	412,462.00	226,668.99	45.04
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	6,000.00	6,000.00	0.00	100.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	563,896.77	894,412.00	330,515.23	63.04
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	3,061.75	30,500.00	27,438.25	10.03
142	00000	47950	31212	OTHER FED THRU STATE	38,202.80	40,000.00	1,797.20	95.50
				*****FEDERAL GOVERNMENT*****	4,858,183.70	11,065,238.10	6,207,054.40	43.90
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	130,572.38	179,719.00	49,146.62	72.65
				*****OTHER SOURCES (NON-REVENUE)*****	129,988.17	179,719.00	49,730.83	72.32
				FUND TOTAL	4,988,171.87	11,244,957.10	6,256,785.23	44.35
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,952,551.85	2,229,000.00	276,448.15	87.59
				*****CHARGES FOR CURRENT SERVICES*****	1,952,551.85	2,229,000.00	276,448.15	87.59
143	00000	44110	00000	INTEREST EARNED	3,818.49	6,000.00	2,181.51	63.64
143	00000	44530	00000	SALE OF EQUIPMENT	2,379.87	0.00	2,379.87-	*****
				*****OTHER LOCAL REVENUES*****	6,198.36	6,000.00	198.36-	103.30
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,659,690.57	2,274,000.00	614,309.43	72.98
143	00000	47113	00000	BREAKFAST PROGRAM	617,226.01	787,000.00	169,773.99	78.42
				*****FEDERAL GOVERNMENT*****	2,276,916.58	3,061,000.00	784,083.42	74.38
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00
				FUND TOTAL	4,287,507.79	5,418,000.00	1,130,492.21	79.13

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
177	00000	44110	05065	INTEREST	1,825.37	0.00	1,825.37-	*****	
				*****OTHER LOCAL REVENUES*****	1,825.37	0.00	1,825.37-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	415,456.00	415,456.00	0.00	
177	00000	47306	10111	QSCAB-CMS HVAC	1,003,069.23	1,250,000.00	246,930.77	80.24	
				*****FEDERAL GOVERNMENT*****	1,003,069.23	1,665,456.00	662,386.77	60.22	
				FUND TOTAL	1,004,894.60	1,665,456.00	660,561.40	60.33	
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00	
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00	
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12	
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****	
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68	
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77	
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00	
189	00000	48990	11122	OTHER	58,000.00-	0.00	58,000.00	*****	
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	214,114.86	188,855.40	11.79	
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00	
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00	
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	12,073.69	12,073.69	0.00	
				FUND TOTAL	289,692.57	268,201.55	21,491.02-	108.01	
191	00000	44110	00000	INTEREST	3,645.32	20,000.00	16,354.68	18.22	
				*****OTHER LOCAL REVENUES*****	3,645.32	20,000.00	16,354.68	18.22	
				FUND TOTAL	3,645.32	20,000.00	16,354.68	18.22	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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 employee benefit categories.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like WC/LOA HEALTH HIGHWAY, INSURANCE RECOVERY, and FUND TOTAL.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'HELPING SCHOOLS LICENSE PLATES', 'MIXED DRINK TAX', 'CURRENT PROPERTY TAX', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	28,014.04	30,000.00	1,985.96	93.38
363	00000	46220	00211	DRUG CONTROL GRANTS	26,695.72	30,000.00	3,304.28	88.98
				*****STATE OF TENNESSEE*****	26,695.72	30,000.00	3,304.28	88.98
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	312,225.05	232,250.00	79,975.05-	134.43
				TOTAL ALL FUNDS	181,437,423.62	221,984,653.81	40,547,230.19	81.73

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

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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-		

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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-			
434	00000	51800	ATMOS ENERGY	1	04/03/12	PO PART	111198		477.92-		
434	00000	51800	ATMOS ENERGY	2	04/03/12	PO PART	111198			477.92	
434	00000	51800	ATMOS ENERGY	1	04/11/12	PO PART	112661		2,044.21-		
434	00000	51800	ATMOS ENERGY	2	04/11/12	PO PART	112661			2,044.21	
434	00000	51800	ATMOS ENERGY	1	04/11/12	PO VCHD	111198		1,266.99-		
434	00000	51800	ATMOS ENERGY	2	04/11/12	PO VCHD	111198			1,266.99	
434	00000	51800	EMERG REPAIR TO WATER AND GAS LINES	4	04/12/12	J.E.	11011722	5,796.57-			
	00000					PROJ TOT: BEG.	0.00	99,037.03		56,089.81	
									37,955.79		4,991.43
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	99,037.03		56,089.81	
									37,955.79		4,991.43
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	99,037.03		56,089.81	
									37,955.79		4,991.43

MAY 03, 2012

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

APRIL 30, 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	99,037.03		56,089.81	
									37,955.79		4,991.43

MAY 03, 2012

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DETAILED DISTRIBUTION LISTING

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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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MAY 03, 2012

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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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

APRIL 30, 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

APRIL 30, 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	
434	00000	72610	ATMOS ENERGY	2	04/11/12	D.E.V	14447			997.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/11/12	D.E.V	14446			62.46	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/18/12	D.E.V	14494			405.55	
434	00000	72610	ATMOS ENERGY	2	04/19/12	D.E.V	14501			2,954.32	
434	00000	72610	ATMOS ENERGY	2	04/25/12	D.E.V	14551			1,667.23	
	00000						PROJ TOT: BEG.	0.00	229,000.00	169,466.99	
									0.00		59,533.01
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	169,466.99	
									0.00		59,533.01
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	169,466.99	
									0.00		59,533.01

MAY 03, 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

APRIL 30, 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	169,466.99	59,533.01

MAY 03, 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

APRIL 30, 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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desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/25/2012	9240.00
CRAIG GARRETT	Fund Total			26372.50
Vendor Total				26372.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/11/2012	2747.50
GODDARD & GAMBLE, ATT.	Fund Total			8055.25
Vendor Total				9974.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14754.75
Vendor Total				14754.75
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	4/11/2012	150.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			4425.00
Vendor Total				4425.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00

desc	Fund	cc_desc	date	EXP
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/9/2012	362.25
SANDRA T. HOLLIFIELD	Fund Total			976.50
Vendor Total				976.50
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	Fund Total			2713.05
Vendor Total				2713.05
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2012	48.40
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/27/2012	48.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3266.46
Vendor Total				3477.96
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				60123.70

Resolution No: 12-5-007

Sponsored by Commissioner Steve Samples and Kenneth Melton

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

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

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

**Chairman
Blount County Commission**

**Roy Crawford
County Clerk**

Approved : ___

Vetoed: ___

County Mayor

Date:_____

LITTER GRANT INFORMATION 2012

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

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

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

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

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

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

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

Submitted by Beverly Collins