

**Blount County
Purchasing / Budget Committee
Agenda**

June 11, 2012 5:30 pm

I. Regular Budget Meeting

- A. Roll Call
- B. Emergency announcement
- C. Input on items on the agenda
- D. Purchasing
 - 1. Information only
- E. Approval of Minutes
- F. Finance
 - Increase/Decrease FY 11-12 Budget (*All Inc/Dec go to Commission for approval*)
 - 1. School Department/Troy Logan
 - 1 Regular Capital Outlay 20,000
 - 1a Transportation 83,000
 - 1b Board of Education 60,000
 - 2. Health Department/Micky Roberts
 - 2-2a Local Health Center 3,382
 - 3. EMA (Civil Defense)/ Kathy Shields
 - 3-3b EMA (Civil Defense) 8,125
 - 3c-3e EMA (Civil Defense) 78,163.92
 - Transfers FY 11-12 Budget (*if noted with a * goes on to Commission for approval*)
 - 1 School Department/Troy Logan*
 - 1c Coordinated School Health 10,231.24
 - 4. Sheriff Department/Detention Center/Jeff French*
 - 4 Adult Detention Center 165,000
 - 4a Adult Detention Center 50,000
 - 4b Adult Detention Center 45,715
 - 4c Sheriff's Office 89,100
 - 5. County Clerk/Roy Crawford
 - 5-5a County Clerk 3,400
 - 6. Public Library/Kathy Pagles
 - 6 County Buildings 1,300
 - 6a Libraries 295
 - 7. Data Processing/John Herron*
 - 7 Data Processing 17,953
 - 8. Debt Service/Randy Vineyard*
 - 8 Principal, Interest, Fees 1,049,502.18

II. Old Business

Commission made a motion to return resolutions concerning the *Contributions to Budget Committee*.
A. Appalachian Bear Rescue Documents --\$2,042
B. Blount County Children's Home Tax Documents--\$10,697

III. New Business

- A. Community Action requesting \$17,000 FY 12-13
- B. Chilhowee View Community Center requesting a \$5,000 donation FY 12-13
- C. Resolution to Acquire Property --\$235,000 (122 Drug Fund)
- D. FY 12-13 Budget Amendment/Update
- E. S & P Rating Agency Annual Review

IV. Reports of Requested Information

V. Input on items not on the agenda

VI. Adjournment

AGENDA

Blount County Budget Committee Purchasing Department June 11, 2012

REVIEW SOLE SOURCE PURCHASES

- 1. General Computer Services LLC for Blount Co. Probation & Driving Schools.**
- 2. Advanced Covert Technologies for Fifth Judicial District Drug Task Force.**
- 3. DTC Communications for Fifth Judicial District Drug Task Force.**
- 4. Communications Resources, Inc. for Blount Co. Schools Technology Dept.**

INFORMATION ONLY

- 1. Hotel & Restaurant Supply for Blount Co. Schools Food Service Dept.**

REVIEW AWARDED BIDS

- 1. 2011-2170-Bus Transportation for Blount Co. Schools Extended School Program.**
- 2. 2011-2174-Side Scan Sonar System for Blount Co. Sheriff's Office.**
- 3. 2011-2175-Live Scan Fingerprint System for Blount Co. Sheriff's Office.**
- 4. 2011-2177-Chiller Compressor Replacement for Blount Co. Public Library.**
- 5. 2011-2179-Medical Supplies for Blount Co. Animal Center.**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
5/11/12 Blount County Probation & Driving Schools	General Computer Services, LLC For License fee for probation tracking system computer program	\$2,000.00
5/30/12 Fifth Judicial District Drug Task Force	DTC Communications for a Transmitter, Video/Audio, and Antenna	\$3,427.00
5/30/12 Fifth Judicial District Drug Task Force	Advanced Covert Technologies for an Audio receiver with recorder	\$2,775.00
5/3/12 Blount County Schools Technology Dept.	Communications Resources, Inc. For Shortel Shoregear 90 voip Supplies, accessories and training	\$13,540.00

INFORMATION ONLY

BLOUNT COUNTY GOVERNMENT

385 Court Street

Maryville, Tennessee 37804-5906

PURCHASE ORDER

PAGE 1

**PURCHASE
ORDER NUMBER**

113907

VENDOR NO. 156360

V
E
N
D
O
R

HOTEL & RESTAURANT SUPPLY
2508 PERIMETER PLACE
NASHVILLE TN

37214

S
H
I
P
T
O

SHIP TO NO: 000143
BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

BID/CONTRACT#		REQ/EMPL	TERMS	FOB	SHIP VIA	
		065841 TL8				
ITEM	CLASS	ACCOUNT NUMBER	DESCRIPTION	QUANTITY UM	UNIT COST	TOTAL AMOUNT
1	DESC	143-073100-500499-00000	SMALL WARES @ PROSPECT ELEM.	1.00 LT	6740.9200	6740.92
SPECIAL INSTRUCTIONS: PURCHASING USE ONLY:					TOTAL	6740.92

SEND 3 COPIES OF INVOICE TO:

BLOUNT COUNTY SCHOOLS
FOOD SERVICE DEPARTMENT
831 GRANDVIEW DRIVE
MARYVILLE TN

37803

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

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.

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

FINANCE DIRECTOR

CONTROL NUMBER

087578

VENDOR COPY

APPROVED:

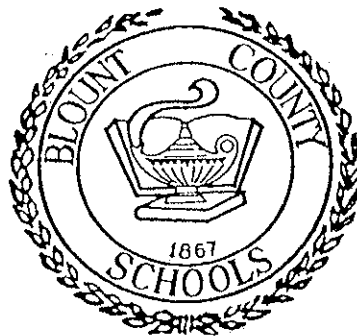
DATE 05/09/12

Teresa Johnson

PURCHASING AGENT

Director of Schools
Mr. Rob Britt

(865) 984-1212
FAX (865) 980-1002



**BOARD OF
EDUCATION**

Chris Cantrell
Charles Finley
Trevis D. Gardner
Brad K. Long
Dr. Don McNelly
Mike Treadway
Rob Webb

831 GRANDVIEW DRIVE
MARYVILLE, TENNESSEE 37803

To: Accounts Payable, Blount County Government
From: Troy Logan
Date: 4/20/2012
Re: Payment Request for Hotel & Restaurant Supply Invoice Dated Prior to PO

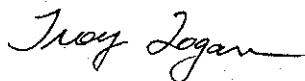
The attached invoice, dated 7/15/11, from Hotel & Restaurant Supply is for small wares ordered and received in the cafeteria at Prospect Elementary School. These small wares were originally understood by Blount County Schools' personnel to be included in the Prospect Elementary Capital Project under competitive bid for all cafeteria equipment. When the bid was awarded and contract issued for cafeteria equipment, the small wares were NOT included. Yet, for reasons we cannot determine at this point, the small wares were shipped to the school, received, and put in use. The cafeteria manager who received the small wares had no knowledge or reason to believe they were not included in the overall equipment contract.

Therefore, we did not have a separate Purchase Order for these small wares. They were signed for at receipt and have been put in use from beginning of school year at Prospect Elementary.

This invoice has been encumbered on this new PO for \$6,740.92. Please accept my apologies and remit payment as submitted.

If you have any questions, please call me at 980-1014.

Thank You,



Troy Logan



HOTEL & RESTAURANT SUPPLY, INC

2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699

Order
REPRINT

Customer Copy

Number	320598
Order Date	01/17/11
Page	1

Printed: 07/08/11 by BG on printer N8

Bill To: 12208	BLOUNT CO PURCHASING DEPT. ATTN TERESA JOHNSON 385 COURT STREET MARYVILLE, TN 37804	Ship To: 1	PROSPECT ELEMENTARY 00000

Reference #	Request	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
Ship from Whse 09								
255060	THERMOMETER POCKET 0-220F 6092-1 (1"DIAL)	4	4	0	EA	4.37	EA	17.48
254215	THERMOMETER OVEN DIAL 100-600F 5932	2	2	0	EA	3.50	EA	7.00
254105	THERMOMETER WALL -20-120 5141	2	2	0	EA	2.49	EA	4.98
250016	THERMOMETER REFRIG. -20-80+ F 3507 (DIAL TYPE)	4	4	0	EA	2.30	EA	9.20
400025	MIXING BOWL 13 QT S/S MBR-13	2	2	0	EA	9.16	EA	18.32
400023	MIXING BOWL 5 QT S/S MBR-05	2	2	0	EA	4.20	EA	8.40
310129	BRUSH PASTRY 3" NYLON PL HDL 4039202 (750-3)	2	2	0	EA	6.02	EA	12.04
060003	COLANDER 11 QT ALUMINUM D/W 60279	2	2	0	EA	29.27	EA	58.54
072609	PARING KNIFE 3.25"/ASST.COLORS S104-48B	4	4	0	EA	3.63	EA	14.52
S136NY-PCP	BONING KNIFE 6" YELLOW HDL S136NY-PCP	2.000	2.000	.000	EA	11.68	EA	23.36
18400	PEELER 2 1/4" VEG/POTATO 18400	2.000	2.000	.000	EA	2.54	EA	5.08
080378	POTATO MASHER ROUND 18" HANDLE 1718	1	1	0	EA	2.58	EA	2.58
S145-10R-PXP	CHEFS KNIFE 10" RED HDL S145-10R-PCP	2.000	2.000	.000	EA	20.88	EA	41.76

Extension of prices reflects current inventory available for shipment. All backordered quantities are not extended.

Continued on next page

Please Remit to:
Hotel & Restaurant Supply
P.O. Box 6

Meridian, MS 39302

Received By

[Signature]



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2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699

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SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
P94848B	KNIFE UTILITY 8" SCLP BLD BLK	2.000	2.000	.000	EA	8.48	EA	16.96
P94848B								
073990	SCRAPER DOUGH	2	2	0	EA	1.74	EA	3.48
183								
280147	SCRAPER 13.5" HIGH HEAT RM	4.00	4.00	.00	EA	8.90	EA	35.60
1963								
280145	SCRAPER 9.5" HIGH HEAT RM	1.000	1.000	.000	EA	6.47	EA	6.47
1962								
070434	CUTTING BOARD COMBO 15X20X1/2	1	1	0	EA	81.80	EA	81.80
CB-1520-KC (6 COLORS)								
088290	ROLLING PIN ALUM 18"	1	1	0	EA	23.88	EA	23.88
8447-18								
080109	STRAINER WOOD HANDLE 10.25" HD	2	2	0	EA	11.36	EA	22.72
9150								
089755	STRAINER BOWL DBLE MESH 13.25"	1	1	0	EA	14.98	EA	14.98
1024								
130187	DUST PAN "LOBBY" DUO PAN	2	2	0	EA	8.16	EA	16.32
361410 03								
087703	SCOOP ICE/UTILITY 24 OZ CLEAR	2	2	0	EA	4.24	EA	8.48
SCP24CW135								
087702	SCOOP ICE/UTILITY 12 OZ CLEAR	2	2	0	EA	3.30	EA	6.60
SCP12CW135								
085560	MEASURER 1 PT POLY-CLEAR PLST	2	2	0	EA	5.53	EA	11.06
50MCCW135								
085580	MEASURER 1 QT POLY-CLEAR PLST	2	2	0	EA	6.34	EA	12.68
100MCCW135								

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Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
085600	MEASURER 2 QT POLY-CLEAR PLST 200MCCW135	1	1	0	EA	8.66	EA	8.66
085630	MEASURER 4 QT POLY-CLEAR PLST 400MCCW135	2	2	0	EA	9.48	EA	18.96
080308	MEASURING CUP SET 4/PC S/S 864	2.00	2.00	.00	EA	7.36	EA	14.72
060046	MUFFIN PAN 24 CUP NON-STICK 905525	6	6	0	EA	23.10	EA	138.60
P94ZZA-4	PIZZA CUTTER 4" BLK HNDL P94ZZA-4	2.000	2.000	.000	EA	3.88	EA	7.76
255266	SCALE PORTION 25lb X 2oz TS25KL	1	1	0	EA	46.51	EA	46.51
46588	MEASURING SPOON SET 8 PC 46588	2.000	2.000	.000	EA	9.26	EA	18.52
060200	STEAM PAN, FULL SIZE 2 1/2" BF CAST-2002	12	12	0	EA	12.18	EA	146.16
060374	SUPER PAN FULL SZ 2 1/2" 30020	12	12	0	EA	24.46	EA	293.52
060375	SUPER PAN II FULL SZ 4" 30040	15	15	0	EA	22.00	EA	330.00
30062	SUPER PAN II FULL SIZE 6" DP 30062	6.000	6.000	.000	EA	32.90	EA	197.40
060590	STEAM PAN, HALF SIZE 2 1/2" BF CAST-1202	16	16	0	EA	6.38	EA	102.08
060368	SUPER PAN HALF SIZE 2.5" DEEP 90222	16	16	0	EA	8.10	EA	129.60

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[Signature]



Since 1953

HOTEL & RESTAURANT SUPPLY, INC2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699**Order
REPRINT****Customer Copy**

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SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
060620	STEAM PAN, HALF SIZE 4" B/F CAST-1204	6	6	0	EA	7.99	EA	47.94
060650	STEAM PAN, HALF SIZE 6" B/F CAST-1206	6	6	0	EA	12.03	EA	72.18
060321	STEAM PAN, FULL PERF 6" CAST-2006-PF	6	6	0	EA	27.85	EA	167.10
060730	STEAM PAN, HALF LONG 2 1/2" BF AST-2402	4	4	0	EA	14.51	EA	58.04
30542-V	SUPER PAN II 1/2 SZ 4" DP 30542	9.000	9.000	.000	EA	22.06	EA	198.54
061160	STEAM PAN, FOURTH 4" BF CAST-1404	8	8	0	EA	7.22	EA	57.76
68020	STEAM PAN COVER FULL FLT SOLID 68020	18.000	18.000	.000	EA	16.00	EA	288.00
060760	STEAM PAN COVER, HALF PLAIN CSTC-1200	18	18	0	EA	5.59	EA	100.62
061240	STEAM PAN COVER, FOUTH PLAIN CSTC-1400	12	12	0	EA	3.87	EA	46.44
060070	STEAM PAN COVER 1/2 SIZE LONG STC-2400	8	8	0	EA	9.85	EA	78.80
063440	BUN PAN FULL SIZE 18 X 26 18-8A-26	48	48	0	EA	6.23	EA	299.04
062910	BUN PAN HALF SIZE 13 X 18 18-8A-13	6	6	0	EA	4.33	EA	25.98
139180	STEP STOOL 16" DIA BLACK 2523	2	2	0	EA	51.44	EA	102.88

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Since 1853

HOTEL & RESTAURANT SUPPLY, INC

2508 Perimeter Place

Nashville, TN 37214

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SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
62172	SPOODLE 4 OZ. SOLID GRAY HDL	12.000	12.000	.000	EA	6.56	EA	78.72
62172								
62177	SPOODLE 6 OZ. SOLID TEAL HNDL	8.000	8.000	.000	EA	7.00	EA	56.00
62177								
62157	SPOODLE 2 OZ SOLID BLUE HNDL	8.000	8.000	.000	EA	6.56	EA	52.48
62157								
280157	SPOODLE 3 OZ SOLID IVORY/HDL	6	6	0	EA	6.56	EA	39.36
62167	VOLLRATH							
62170	SPOODLE 4 OZ. PERF GRAY	4.000	4.000	.000	EA	6.56	EA	26.24
62170								
62182	SPOODLE 8 OZ. SOLID ORANGE	6.000	6.000	.000	EA	7.00	EA	42.00
62182								
390039	SPOON PERF 13" BROWN C/P	6.00	6.00	.00	EA	2.20	EA	13.20
4421-01								
400043	SPOON 13" SOLID S/S	6	6	0	EA	1.59	EA	9.54
BSH-13-S-P								
2025MT-142	DISPLAY TRAY 20X25- BLUE	12.000	12.000	.000	EA	18.86	EA	226.32
2025MT-142								
050025	PITCHER 60 OZ CLR CONTEMPORARY	2.000	2.000	.000	EA	7.23	EA	14.46
P60CW135								
081500	CAN OPENER ELEC 115V EDLUND	1	1	0	EA	492.50	EA	492.50
266								
S914PCP	COOKS FORK 14"	2.000	2.000	.000	EA	25.52	EA	51.04
S914PCP								
229250	CART 2 SHELF 16 X 30 BLACK RM	3	3	0	EA	131.16	EA	393.48
FG450088BLA								

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Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
226-1089	TACO RACK (15 TACOS, 5 RAIL)	6.000	6.000	.000	EA	38.23	EA	229.38
226-1089								
090529	CONTAINER 1 QT RD CLEAR RFSCW1135	2	2	0	EA	3.05	EA	6.10
090630	CONTAINER COVER 6-8 QT RD CLEA RFSCWC6135	2	2	0	EA	2.50	EA	5.00
090570	CONTAINER COVER 2&4QT CLEAR CA RFSCWC2135	2	2	0	EA	1.98	EA	3.96
090569	CONTAINER COVER 1 QT CLEAR RFSWCW1	2	2	0	EA	1.09	EA	2.18
070131	TURNER 6" X 3" HAMBURGER PL HD S286-6 CP	6	6	0	EA	13.84	EA	83.04
070015	TURNER 8X3" RED HANDLE S286-8R CP	2	2	0	EA	15.33	EA	30.66
400073	WHIP, FRENCH WIRE 24" WF24	1	1	0	EA	6.35	EA	6.35
400072	WHIP, FRENCH WIRE 18" WF18	2	2	0	EA	4.45	EA	8.90
390066	TONG, UTILITY 9" BEIGE CP 4709-06	30	30	0	EA	1.80	EA	54.00
390072	LADLE 9.5" BEIGE PLASTIC CP 0295-06	12	12	0	EA	2.19	EA	26.28
022750	WINNER TEASPOON 3DZ 001-651	36.000	36.000	.000	DZ	1.31	DZ	47.16
022820	WINNER DINNER FORK 3DZ 030-651	42.00	42.00	.00	DZ	1.93	DZ	81.06

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022860	WINNER KNIFE DINNER FLUTED 3DZ 530-2-651	6.000	6.000	.000	DZ	3.93	DZ	23.58
098718	FOOD PAN FULL SIZE 6" DEEP 16CW135 CLEAR	3	3	0	EA	15.10	EA	45.30
098719	FOOD PAN COVER FULL SIZE 10CWCH135	3	3	0	EA	8.24	EA	24.72
098721	FOOD PAN HALF SIZE 4" DEEP 24CW135 CLEAR	4	3	1	EA	6.76	EA	27.04
098723	FOOD PAN COVER 1/2 SIZE 20CWCH135	4	4	0	EA	4.31	EA	17.24
098729	FOOD PAN FOURTH SIZE 4" DEEP 44CW135 CLEAR	16	16	0	EA	4.86	EA	77.76
098731	FOOD PAN COVER 1/4 SIZE 40CWCH135	16	16	0	EA	2.88	EA	46.08
133302	MOP COMBO 26-35qt. YELLOW 7580-18 YELLOW	2	2	0	EA	64.01	EA	128.02
136200	MOP HEAD MED.LOOP END 1" BAND C112-WHITE	5	5	0	EA	6.37	EA	31.85
136210	MOP HANDLE 54" WOOD R/M H115	5.00	5.00	.00	EA	7.64	EA	38.20
310059	BROOM FLAGGED HEAD WOOD HDL 6375	4.00	4.00	.00	EA	10.14	EA	40.56
135385	SIGN "WET FLOOR" YELLOW EZ OPEN 36900 00	2	2	0	EA	10.40	EA	20.80
138590	SQUEEGE FLOOR 18" W/O HANDLE 40075 (2418-18)	4.00	4.00	.00	EA	14.33	EA	57.32

Extension of prices reflects current inventory available for shipment. All backordered quantities are not extended.

Continued on next page

Please Remit to:
Hotel & Restaurant Supply
P.O. Box 6
Meridian, MS 39302

Received by:

[Signature]



HOTEL & RESTAURANT SUPPLY, INC

2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699

Order
REPRINT

Customer Copy

Number	320598
Order Date	01/17/11
Page	8

Printed: 07/08/11 by BG on printer N8

Bill To: 12208	BLOUNT CO PURCHASING DEPT. ATTN TERESA JOHNSON 385 COURT STREET MARYVILLE, TN 37804	Ship To: 1	PROSPECT ELEMENTARY 00000

Reference #	Request	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
310069	HANDLE WOOD TAPERED END 60"	4.00	4.00	.00	EA	2.83	EA	11.32
6362								
310068	BRUSH PASTRY 3" BOAR BRISTLE	3	3	0	EA	7.68	EA	23.04
40375 (432-3)								
310133	BRUSH PASTRY 4" BOAR BRISTLE	2	2	0	EA	9.95	EA	19.90
40376 (432-4)								
060212	BREAD PAN "PULLMAN" 16"X4"	10	10	0	EA	9.26	EA	92.60
904650								
083083	EGG SLICER/WEDGER 3 IN 1	1	1	0	EA	5.00	EA	5.00
FESW								
400140	TONGS UTILITY 9.5" S/S	6	6	0	EA	.81	EA	4.86
UTR-09								
080360	GRATER SQUARE S/S 10"H	1	1	0	EA	7.72	EA	7.72
SSG449								
089985	HAND TRUCK 10"WHEEL 600# CAP.	1	1	0	EA	100.49	EA	100.49
5660								
060120	BUN PAN FULL SIZE PERF	12	12	0	EA	9.56	EA	114.72
18-8P-26-3X								
1826MT-142	DISPLAY TRAY 18X 26	6.000	6.000	.000	EA	14.38	EA	86.28
1826MT-142								
926MT-140	DISPLAY TRAY 9 X 26	6.000	6.000	.000	EA	9.40	EA	56.40
926MT-140								
090590	CONTAINER 6 QT RD CLEAR CAMBRO	1	1	0	EA	7.59	EA	7.59
RFSCW6135								
091270	CONTAINER 6 QT SQUARE CLEAR CA	1	1	0	EA	7.04	EA	7.04
6SFSCW135								

NOTE:
3 DENTED

Extension of prices reflects current inventory available for shipment. All backordered quantities are not extended.

Continued on next page

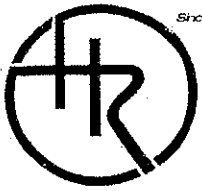
Please Remit to:
Hotel & Restaurant Supply

P.O. Box 6

Meridian, MS 39302

Received by:

[Signature]



Since 1953

HOTEL & RESTAURANT SUPPLY, INC2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699**Order
REPRINT****Customer Copy**

Number	320598
Order Date	01/17/11
Page	9

Printed: 07/08/11 by BG on printer N8

Bill To: 12208	BLOUNT CO PURCHASING DEPT. ATTN TERESA JOHNSON 385 COURT STREET MARYVILLE, TN 37804	Ship To: 1	PROSPECT ELEMENTARY 00000

Reference #	Request	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
SMALL WARES	ASAP	650 SHAE MEDLI	DUE ON RECEIPT	TEEXEMPT	320598	09	PRE/ADD	BEST

Item	Description	Ordered	Committed	Backordered	UM	Price	UM	Extension
FCFS3288	Ship from Whse 05 SCALE PORTION DIG. 2 LB X 1/8 FGFS3288	1.000	1.000	.000	EA	65.98	EA	65.98
		Merchandise	65.98	Tax	.00	Total	65.98	

Other charges may apply. Your invoice to follow.

Extension of prices reflects current inventory available for shipment. All backordered quantities are not extended.

Last Page

Please Remit to:
Hotel & Restaurant Supply
P.O. Box 6
Meridian, MS 39302

Received by:

**HOTEL & RESTAURANT SUPPLY, INC**

2508 Perimeter Place
Nashville, TN 37214
Phone: 615-882-0591 Fax: 615-902-9699

INVOICE**Customer Copy**

Number	434935
Date	07/15/11
Page	3

Bill To: 12208	BLOUNT CO PURCHASING DEPT. ATTN TERESA JOHNSON 385 COURT STREET MARYVILLE, TN 37804	Ship To: 1	PROSPECT ELEMENTARY 00000

Reference #	Shipped	Salesperson	Terms	Tax Code	Doc #	Wh	Freight	Ship Via
	07/15/11	500 PHIL PENDL	DUE ON RECEIPT	TEEXEMPT	329384	09	PRE/ADD	BEST

Item	Description	Ordered	Shipped	Backordrd	UM	Price	UM	Extension
130168	BRUTE 32 GAL W/O LID GRAY FG263200GRAY	3	3	✓	0 EA		EA	
130169	BRUTE LID F/32 GAL GRAY FG263100GRAY	3	3	✓	0 EA		EA	
130173	BRUTE LID F/44 GAL GRAY FG264560GRAY	3	3	✓	0 EA		EA	
130176	DOLLIE F/HUSKEE TRASH CAN 3255	6	6	✓	0 EA	33	EA	
INSTALL	INSTALLATION	1	1	✓	0 EA		EA	
FREIGHT		1	1	✓	0 EA		EA	0
160093	FOOD PROCESSOR -(SEE NOTES) FP150 120/60/1 Ser# 761036581 INCLUDES: (A) 1 - #15SLICE-1/16 SLICER PLATE (B) 1 - #15SLICE-7/32 SLICER PLATE (C) 1 - #15SHRED-3/16 SHREDDER PLATE (D) 1 - #15SHRED-5/16 SHREDDER PLATE (E) 1 - WALL RACK		1					
130172	BRUTE 44 GAL W/O LID GRAY FG264300GRAY	3	3	✓	0 EA	20	EA	60

Continued on next page

Please Remit to:
Hotel & Restaurant Supply
P.O. Box 6

Meridian, MS 39302

Received by:

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2170	Bus Transportation for Blount County Extended Schools	W.C. Huffman Finchum Servies Jack Clemmer Bus Rocky Top LLC
2011-2174	Side Scan Sonar System for Blount County Sheriff's Office	Marine Sonic Technology
2011-2175	Live Scan Fingerprint System for Blount County Sheriff's Office	DataWorks Plus
2011-2177	Chiller Compressor Replacement for Blount County Public Library	McQuay Factory Service
2011-2179	Medical Supplies for Blount County Animal Center	Butler Schein

INFORMATION ONLY



Blount County Purchasing

Blount County Courthouse, 385 Court St., Maryville, TN 37804-5906
865-273-5740 Fax 865-273-5746

MEMORANDUM

TO: Ed Mitchell, Mayor
FROM: Teresa Johnson, Purchasing Agent
DATE: May 29, 2012
SUBJECT: RFP# 2011-2180 - Inmate Health Care for Blount County Sheriff's Office

Please see attached for the three responses received on the above-mentioned proposal. The proposals have been reviewed by Lauri Bell, Purchasing Dept. Contract Administrator; Staci Lawhorn, Family Nurse Practitioner for BCSO; and Jeff French, BCSO Asst. Chief Deputy of Administration.

While each company has the capability to service Blount County, the consensus is that the company offering the lowest and best proposal is Southern Health Partners based on the total cost (base including the cost pool amount). In the cost pool, all prescription meds, off-site dental & medical, on-site chronic care, and both on and off-site x-rays are covered until the cumulative annual total for these services reaches the allocated cost pool annual amount. Part of the services of the contractor will be to use their buying power to reduce Blount County's costs for inmate health care.

The Sheriff's Office anticipates beginning these services July 01, 2012 or as soon as possible thereafter through June 30, 2013.

☒ APPROVED
☐ NOT Approved


Teresa Johnson,
Purchasing Agent

5/29/12
Date

☒ APPROVED
☐ NOT Approved


Ed Mitchell,
Blount County Mayor

5-30-12
Date

RFP Evaluation

RFP Number: 2011-2180

RFP Title: Inmate Health Care for Blount County

RFP Deadline: 5/16/12 @ 1:30 pm

Company Name Address 1 Address 2 City, State Zip Code	Emerald Companies 315 South College Rd Suite 205 Lafayette LA 70503	QCHC 200 Narrows Parkway Suite A Birmingham AL 35242	Southern Health Partners 8832 Blackeney Professional Dr Suite 300 Charolotte NC 28277	
Description of RFP Items:				
Annual cost:	\$665,832.00 First year 3% or less annual increase thereafter: \$685,806.96 Second year \$706,381.17 Third year	\$859,635.70 (1-yr agmt) \$847,361.90 (2-yr agmt) \$835,089.20 (3-yr agmt)	\$742,500.00 First year 2% annual increase for next 2 yrs: \$757,350.00 Second year \$772,497.00 Third year	
Cost pool:	\$50,000.00 is included in price above	\$100,000.00 is included in price above \$15,000.00 Dental cap - excess deducted from aggregate cost pool	\$150,000.00 is included in price above	
Electronic medical records system (EMR):	N/A	Included in a 3-year contract, otherwise \$24,546.50/yr. CorrecTek	\$21,000.00/yr. CorrecTek	
Dental equipment:	N/A	N/A	Not included	
TCI standards: (TN Corrections Institute)	Will comply, but they reference NCCHC in contract	N/A	Yes	
Staffing total (nurse hours per week):	336 (24/7)	308 (24/7)	280 (24/7)	
In business since:	1996	2005	1994	
	Corporate - Lafayette, LA Admin - Shreveport, LA	Based in Birmingham, AL	Would service us from agency in Chattanooga, TN	
	Contracts w/9 facilities; None in TN	Contracts w/7 jails in TN including Bradley Co. & Monroe Co.	Currently serving jails in 28 counties in TN including Washington Co. - similar size to Blount	
			On-site dentist can be negotiated	

SPECIAL CALLED BUDGET COMMITTEE MEETING
Monday May 21, 2012, 5:30 p.m.
Room 430, Blount County Courthouse

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

Input on Items on the Agenda

- There were no speakers/comments.

Discussion/Possible Action Regarding FY 12/13 Budget

- After a briefing on each County Fund's revenue and expenditures:

A motion was made by Steve Samples and seconded by Holden Lail to set the General County tax rate at \$.73. Motion passed unanimously on a roll call vote.

A motion was made by Holden Lail and seconded by Mike Lewis to set the Debt Service tax rate @ \$.43. Motion carried unanimously on a roll call vote.

A motion was made by Kenneth Melton and seconded by Mike Lewis to set General Purpose Schools tax rate @ \$.99, which is the same as the current year. Motion carried unanimously on a roll call vote.

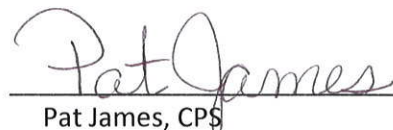
A motion was made by Holden Lail and seconded by Steve Samples to set the total FY 12-13 tax rate @ \$2.15. The motion carried unanimously on a roll call vote.

A motion was made by Holden Lail and seconded by Steve Samples to recommend to the full commission that all full-time employees be given an across-the-board raise of \$1,250 instead of the proposed 3% raise. This is a recommendation and not binding on the full commission. The motion carried unanimously on a roll call vote.

There being no further business to come before the Committee, the meeting was adjourned at 6:30 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

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

Fund Number 189 Cost Center Number 76100

Fund Name Other Capital Projects Cost Center Name Regular Capital Outlay

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	189-076100-500799-11124	Other Capital Outlay	20,000.00
Total Appropriation:			20,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	189-000000-489900-11124	Use of Fund Balance	20,000.00
Total Estimated Revenue:			20,000.00

Reason for requested increase/decrease:

Use of Education Capital funds to repair sewer lines at William Blount HS.

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

5-17-12
Date

"Approved By The Board Of Education" 6-7-12

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

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

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Transortation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072710-500315	Contracts with Vehicle Owners	60,000.00
	141-072710-500399	Other Contracted Services (Special Ed Buses)	23,000.00
Total Appropriation:			83,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	83,000.00
Total Estimated Revenue:			83,000.00

Reason for requested increase/decrease:

Increase for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan
Signature of Department Head

5-17-12
Date

"Approved By The Board Of Education" 6-7-12

Budget Committee

Date 5-17-12 yes
 ___ Approved ___yes ___nay ___pass
 ___ Recommended for ___yes ___nay ___pass
 commission consideration
 ___ Declined ___yes ___nay ___pass
 ___ Tabled ___yes ___nay ___pass
 ___ Deferred ___yes ___nay ___pass

1A

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
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
Appropriation:	141-072310-500510	Trustees Commision	60,000.00
Total Appropriation:			60,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-499998	Use of Fund Balance	60,000.00
Total Estimated Revenue:			60,000.00

Reason for requested increase/decrease:

Increase for projected deficit in trustees commissions due to much higher than planned revenues.

Note:

Total appropriation
must agree with total
estimated revenue.

Tracy Logan
Signature of Department Head

5-29-12
Date

"Approved By The Board Of Education" 6-7-12

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

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500355	Travel	1,455.00
141-072121-500349	Printing	1,050.00
141-072121-500429	Instructional Supplies	7,726.24
Total Transferred to:		10,231.24

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500161	Secretarys	6,964.02
141-072121-500189	Other Salaries & Wages	50.64
141-072121-500201	Social Security	522.86
141-072121-500204	State Retirement	770.07
141-072121-500206	Employee Insurance - Life	68.60
141-072121-500207	Employee Insurance - Health	975.00
141-072121-500208	Employee Insurance - Dental	117.11
141-072121-500212	FICA Medicare	262.94
141-072121-500399	Other Contracted Services	500.00
Total Transferred from:		10,231.24

Reason for Transfer Request:

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

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-29-12
Signature of Department Head Date

Signature of County Executive

Budget Committee

Date _____

Approved ☒ Disapproved ☐ Referred ☐
Recommended for ☒ Extension consideration ☐
Deferred ☐ Yes ☐ No ☐ Pass ☐ Fail ☐

"Approved By The Board Of Education"

6-7-12

10

Fund Number	<u>101</u>	Cost Center Number	<u>55110</u>
Fund Name	<u>General</u>	Cost Center Name	<u>Local Health Center</u>

Appropriation:	500599-55111	Other Charges	3,382.00
	Total Appropriation:		\$ 3,382.00

Estimated Revenue:	463100-55111	Health Dept Program	3,382.00
	Total Estimated Revenue:		\$ 3,382.00

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

Total appropriation
must agree with total
estimated revenue.

Thy Rakib 05/21/12

05/21/12

2

STATE OF TENNESSEE
INVOICE FOR REIMBURSEMENT

NAME AND REMITTANCE ADDRESS OF CONTRACTOR/GRANTEE				INVOICE NUMBER	
TRUSTEE OF BLOUNT COUNTY				8	
347 COURT STREET				INVOICE DATE	
MARYVILLE, TN 37894				3/21/2012	
				INVOICE PERIOD	
				FROM 2/1/2012 TO 29-Feb-12	
				CONTRACT PERIOD	
				FROM 7/1/2011 TO 6/30/2012	
FEDERAL ID# 62-8009495		EDISON VENDOR #43580		CONTACT PERSON/TELEPHONE NO.	
CONTRACTING STATE AGENCY		Tennessee Department of Health		MICKY ROBERTS 865/983-4582	
DIVISION NAME/PROGRAM AREA LOCAL HEALTH				ACCOUNT/GRANTOR NUMBER	
CONTRACT NUMBER Z-1243580-00					

BUDGET LINE ITEMS	(A) TOTAL CONTRACT BUDGET	(B) YTD ACTUAL REIMBURSED THROUGH	(C) MONTHLY EXPENDITURES DUE	PROJECT ID & ACTIVITY	SPEEDCHART NUMBER
Salaries	\$492,400.00	\$314,082.06	\$37,722.66		
Benefits	\$221,600.00	\$138,698.93	\$16,029.90		
Professional Fee/Grant & Award	\$400.00				
Supplies					
Telephone					
Postage & Shipping					
Occupancy					
Equipment Rental & Maintenance					
Printing & Publications					
Travel/Conferences & Meetings	\$8,700.00	\$2,036.71	\$209.90		
Interest					
Insurance	\$3,600.00	\$118.00			
Specific Assistance to Individuals					
Depreciation					
Other Non Personnel					
Capital Purchase					
Indirect Cost					
SUBTOTAL					
Revenue					
TOTAL	\$726,600.00	\$454,934.69	\$63,962.46		

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

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

RECOMMENDED FOR PAYMENT

CONTRACTOR'S/GRANTEE'S AUTHORIZED SIGNATURE

PROGRAM APPROVAL AUTHORIZED SIGNATURE

CONTRACTING STATE AGENCY'S AUTHORIZED CERTIFICATION
FOR FISCAL USE ONLY

Title: County Mayor
Date: 3/27/12

Title: _____
Date: _____

Title: _____
Date: _____

ATTACHMENT: _____

Budget Committee

Date: _____ VIA _____

Approved: _____ yea _____ nay _____ pass
Recommended for: _____ yea _____ nay _____ pass
commission consideration
Decided: _____ yea _____ nay _____ pass
Tabled: _____ yea _____ nay _____ pass
Deferred: _____ yea _____ nay _____ pass

Deuse Compton June 6th

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

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

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

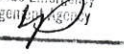
Ruth Shanks 5-29-12

Budget Committee

Date _____ vote _____
___ Approved ___ yea ___ nay ___ pass
___ Recommended for ___ yea ___ nay ___ pass
commission consideration
___ Decided ___ yea ___ nay ___ pass
___ Tabled ___ yea ___ nay ___ pass
___ Deferred ___ yea ___ nay ___ pass

**GRANT CONTRACT**

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

Begin Date 10/01/2011	End Date 09/30/2012	Agency Tracking # 34101-23212	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor ☒ Subrecipient ☐ Vendor		CFDA # 20.703	
Service Caption (one line only) U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2012 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT			
Funding —			
FY	State	Federal	Interdepartmental
2012		6,500.00	
TOTAL:		6,500.00	
			6,500.00
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 		EXECUTED FEB 03 2012 DEPARTMENT OF MILITARY Tennessee Emergency Management Agency BY 	
Speed Chart (optional)	Account Code (optional) 71301000		

Budget Committee

Date _____ vote _____

___ Approved ___ yes ___ noy ___ pass

___ Recommended for
commission consideration ___ yes ___ noy ___ pass

___ Declined ___ yes ___ noy ___ pass

___ Tabled ___ yes ___ noy ___ pass

___ Deferred ___ yes ___ noy ___ pass

ATTACHMENT 1

Page 1

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

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

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

Budget Committee

Date _____ Year _____

___ Approved ___ yes ___ no ___ pass

___ Recommended for
commission consideration ___ yes ___ no ___ pass

___ Declined ___ yes ___ no ___ pass

___ Tabled ___ yes ___ no ___ pass

___ Deferred ___ yes ___ no ___ pass

3B

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

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04759-125446	2011 Homeland Security pass through SHSP	78,163.92
		Grant	
	Total Estimated Revenue:		78,163.92

Reason for requested increase/decrease:

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

Note:
Total appropriation must agree with total estimated revenue.

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

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

 GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)																																															
Begin Date 10/01/2011		End Date 06/30/2014		Agency Tracking # 34101-13112																																											
Contractor Legal Entity Name BLOUNT COUNTY					Edison ID 15																																										
Subrecipient or Vendor ☒ Subrecipient ☐ Vendor			CFDA # 97.067																																												
Service Caption (one line only) U.S. DEPT. OF HOMELAND SECURITY FFY 2011 HOMELAND SECURITY GRANT PROGRAM, EMW-2011-SS-00069																																															
Funding — <table border="1"> <thead> <tr> <th>FY</th> <th>State</th> <th>Federal</th> <th>Interdepartmental</th> <th>Other</th> <th>TOTAL Contract Amount</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td></td> <td>78,163.92</td> <td></td> <td></td> <td>78,163.92</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL:</td> <td></td> <td>78,163.92</td> <td></td> <td></td> <td>78,163.92</td> </tr> </tbody> </table>						FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount	2012		78,163.92			78,163.92																									TOTAL:		78,163.92			78,163.92
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount																																										
2012		78,163.92			78,163.92																																										
TOTAL:		78,163.92			78,163.92																																										
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO																																															
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG																																												
Speed Chart (optional)		Account Code (optional) 71301000																																													

Budget Committee

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

ATTACHMENT 1

Page 1

GRANT BUDGET				
BLOUNT COUNTY				
U.S. Department of Homeland Security, FY 2011 Homeland Security Grant Program				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2011 END: 06/30/2014				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	78,163.92	0.00	78,163.92
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	78,163.92	0.00	78,163.92

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

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

Budget Committee

Date _____ vote _____

___ Approved ___ yea ___ nay ___ pass

___ Recommended for ___ yea ___ nay ___ pass

commission consideration

___ Declined ___ yea ___ nay ___ pass

___ Tabled ___ yea ___ nay ___ pass

___ Deferred ___ yea ___ nay ___ pass

3 E

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Adult Detention Center

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500340	Medical and Dental Services	160000.00
101054240-500187	Overtime	5000.00
Total Transferred to:		165000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054240-500110	Lieutenants	10000.00
101-054240-500115	Sergeants	10000.00
101-054240-500164	Attendants	20000.00
101-054240-500169	PT- Personnel	10000.00
101-054110-500106	Deputies	115000.00
Total Transferred from:		165000.00

To cover shortfalls in Sheriff's Office accounts.

James L Berrong

Date

Signature of County Mayor

Date

Budget Committee
Date _____
 Approved _____
 Recommended for _____
 Recommendation consideration _____
 Rejected _____
 Tabled _____
 Deferred _____

yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____
 yes _____ no _____ pass _____

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Adult Detention Center

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500422	Food	50000.00
Total Transferred to:		50000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500164	Guards	10000.00
101-054210-500105	Supervisors	12000.00
101-054210-500169	PT-Personnel	8000.00
101-054210-500120	Computer Programmers	10000.00
101-054210-500115	Sergeants	2000.00
101-054210-500110	Lieutenants	8000.00
Total Transferred from:		50000.00

To cover shortfalls in Sheriff's Office accounts.

James L Berrong

Date

Signature of County Mayor

Date

Budget Committee
Date _____
Approved _____
Recommended for _____
commission consideration _____
Decided _____
Tabled _____
Deferred _____

yes _____ no _____ pass _____
yes _____ no _____ pass _____
yes _____ no _____ pass _____
yes _____ no _____ pass _____
yes _____ no _____ pass _____

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

Fund Number 101 Cost Center Number 054210

Fund Name General Cost Center Name Adult Detention Center

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500207	Employee In.-Health	30000.00
101-054210-500109	Captain	1.00
101-054210-500165	Cafeteria Personnel	15700.00
101-054210-500103	Assistant	14.00
Total Transferred to:		45715.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054210-500164	Attendants	45715.00
Total Transferred from:		45715.00

To cover shortfalls in Sheriff's Office accounts.

James L Berrong

James L. Berrong 5/31/12

Date

Signature of County Mayor

Date

Budget Committee
 Date _____
 Approved _____
 Recommended for _____
 Commission consideration _____
 Discarded _____
 Tabbed _____
 Deferred _____

yes _____
 no _____
 yes _____
 no _____
 yes _____
 no _____
 yes _____
 no _____
 yes _____
 no _____

4B

Fund Number	<u>101</u>	Cost Center Number	<u>052500</u>
Fund Name	<u>General</u>	Cost Center Name	<u>County Clerk</u>

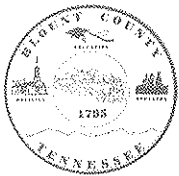
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500169	Part Time Personnel	3,400.00
Total transferred to:		3,400.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500-162	Clerical Personnel	3,400.00
Total transferred from:		3,400.00

[illegible]

Signature of Department Head Date May 11, 2012

Date _____



BLOUNT COUNTY

Office Of The County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

May 11, 2012

Budget Committee
Blount County Legislative Body
Maryville, TN 37803

Members of the Budget Committee:

Due to budget constraints and threatened economy, we have taken all actions that are practical and that would not interfere with the continued efficient operation of the Blount County Clerk's Office to keep spending as low as possible.

Therefore, with this in mind, the Blount County Clerk's Office has elected to fill a full time employee's position with a part time employee making it necessary to ask for a budget transfer to cover the salary of the added part time employee thru June 30, 2012.

I respectfully request the consideration and approval of the Blount County Budget Committee of this needed transfer.

Sincerely,

Roy Crawford, Jr.
Blount County Clerk

Attachment

Blount County Clerk's Office
Maryville, Tennessee 37804
May 11, 2012
Budget Committee
Blount County Legislative Body
Maryville, TN 37803

50

Fund Number	<u>115</u>	Cost Center Number	<u>51800</u>
Fund Name	Public	Cost Center Name	County Buildings

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-105	Supervisor/Director	125.00
115-51800-167	Maintenance Personnel	1,175.00
Total transferred to:		1,300.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-51800-169	Part time Personnel	1,300.00
Total transferred from:		1,300.00

In 51800-105, to cover error in calculating salary accrual figure at year's end, thus resulting in a shortage in this line item. There was NO salary adjustment to cause this transfer. In 51800-167, there was a personnel change, and earned vacation needed to be paid out in addition to a new person being hired. This resulted in a shortage in this line item.

Total transferred to must agree with total transferred from.

Budget Committee

Date _____

Voted _____

_____ yeas _____ nays _____ passes

_____ Resolutions recommended by _____ yeas _____ nays _____ passes

_____ Commission consideration _____ yeas _____ nays _____ passes

_____ Declined _____ yeas _____ nays _____ passes

_____ Tabled _____ yeas _____ nays _____ passes

_____ Returned _____ yeas _____ nays _____ passes

Fund Number	<u>115</u>	Cost Center Number	<u>56500</u>
Fund Name	<u>Public Library</u>	Cost Center Name	<u>Libraries</u>

[illegible]

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-169	Part-time Personnel	295.00
Total transferred from:		295.00

Budget Committee	
Date	Vote
Approved	yes
Recommends for commission consideration	yes
Declined	yes
Yea	yes
Defered	yes

At end of last fiscal year, an error was made in calculating salary accrual for new fiscal year. As a result, there is a shortage and this transfer is needed. There has been NO salary adjustment to necessitate this transfer.

swt Kathryn E. Pagles 5/8/12
Signature of Department Head Date

Signature of County Mayor Date

6A

Fund Number	<u>101</u>	Cost Center Number	<u>052600</u>
Fund Name	<u>General County</u>	Cost Center Name	<u>Data Processing</u>

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	52600-709-0	Data Processing Equipment	17,953.00
	Total transferred to:		17,953.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
091190-709-52600	Data Processing Equipment	17,953.00
Total transferred from:		17,953.00

Reason for Transfer Request:

To align expense with capital asset policy. These funds are for personal computers and each is less than \$5,000.00 therefore it needs to be moved out of the capital cost center.

Note:

**Total transferred to
must agree with total
transferred from.**

John Herson 6-5-12
Signature of Department Head Date

Budget Committee		Date
Signature of County Mayor		
☒ Approved	☐ yes ☐ nay ☐ pass	
☐ Recommended for commission consideration	☐ yes ☐ nay ☐ pass	
☐ Declined	☐ yes ☐ nay ☐ pass	
☐ Tabled	☐ yes ☐ nay ☐ pass	
☐ Deferred	☐ yes ☐ nay ☐ pass	

Fund Number	<u>151</u>	Cost Center Number	<u>82110,82210,82310</u>
Fund Name	<u>Debt Service</u>	Cost Center Name	<u>prin, interest, fees</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500602-0	prin on notes	5,000.00
151-082110-500612-0	prin on loans	240,211.50
151-082210-500604-0	int on notes	878.73
151-082210-500611-0	int on lease	3.53
151-082310-500510-0	trustee commission	7,731.31
151-082310-500699-0	other service fees	795,677.11
Total transferred to:		1,049,502.18

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500601-0	prin on bonds	8,182,950
151-082210-500603-0	int on bonds	719,973.23
151-082210-500613-0	int on loans	321,346.00
Total transferred from:		1,049,502.18

Reason for Transfer Request: To Better Allocate Costs
Aligns Debt Service budget with principal interest
and fees for remarketing and admin costs associated
w/ variable rate debt.

Total transferred to
must agree with total
transferred from.

Date _____

Date _____

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

Joe Taylor

Subject: FW: Just Checking on Agenda

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

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

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

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

A vote was taken on the motion:

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

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

June 6, 2012

To: County Mayor, Ed Mitchell

Blount County Commissioners

Please consider my request to dismiss the property taxes currently listed as delinquent taxes for the Appalachian Bear Rescue. As I understand the process, this can only be done by a vote of the Commissioners of Blount County. I have been a county resident since age 5 and am a retiree of Aluminum Company of America, Tennessee Operations. In 1980 I was accepted as a Board Member and Treasurer of Laurel Lake Youth Camp. Laurel Lake Youth Camp was funded by United Way and managed the leased lake property and the adjacent 65 purchased acres for the benefit of public use. Many of us who grew up in this area have found memories of this property. My first recollection is a First Baptist Church youth party at the lake's edge.

In 2004 County Mayor Beverly Woodruff, Dave Bennett and the Tuckaleechee Wildlife Center Board members discussed transferring the 65 acres to Blount County and requesting the State of Tennessee to release a 100-year lease on the Laurel Lake property to facilitate the property being given to Blount County. On October 25, 2004, a "Letter of Intent" involving two parcels of land – 65 acres on Lawson Road and 75+ acres known as Laurel Lake property was sent to Blount County (Attachment 1). Item 3 of the "Letter of Intent" concerns Appalachian Bear Rescue's lease which was 15 acres but would become 25 acres prior to the transfer. Attachment 2 is the current ABR lease (May 3, 2005).

On December 6, 2004, the Blount County Budget Committee approved purchase of the property for the amount of \$5,692 (outstanding real estate taxes) – Attachment 3. December 16 the Commissioners voted to accept this offer (Attachment 4). On February 22, 2005, the State Building Committee Charles Garrett summarized the transaction of the Laurel Lake property to Blount County. Suzy Kitchens and Anne Patrick attended the meeting and submitted the "Letter of Intent" and thanked them for their kind approval of our request. On May 20, 2005, the Laurel Lake property from the State of Tennessee to Blount County was recorded. On August 22, 2005, the warranty deed on the Lawson Road property was recorded by Blount County.

On April 2, 2008, the State of Tennessee State Board of Equalization advised ABR that it approved their application for property tax exemption with an effective date of January 1, 2005 (Attachment 5). However, this did not include the 10.5 additional acres in the new lease. ABR did receive exemption of this acreage on a hearing held September 10, 2010 (Attachment 6).

ABR is dedicated to giving bear cubs a second chance if they need a temporary home before being returned to the wild. We have managed with the help of our supporters and volunteers to accept new challenges in numbers of cubs requiring help as well as increasing expenses. TWC tried to return to

Blount County the land many previous community leaders wanted to provide for the use of generations yet to come, but somehow TWC did this in a way that created a financial debt for ABR.

Thank you for your time and consideration.

Sincerely,

Anne Patrick

TWC & ABR Board Member

Tuckaleechee Wildlife Center
Letter of Intent
Land Transfer
For Blount County

The Executive Board of the Tuckaleechee Wildlife Center met on October 25, 2004 and agreed to a land transfer from TWC to Blount County with specific conditions as described below.

- 1) We, the TWC board, agree to transfer 65 acres of land owned by the board and located on Lawson Road in Townsend (District 15 map 095, c.m. 095 parcel 037.00) to Blount County.
- 2) We agree also to transfer or relinquish the current 100 year land lease with the State of Tennessee - whichever is legally necessary – for 75 acres of land located on Laurel Valley road in Townsend, formerly known as Laurel Lake Youth Camp in order to facilitate the transfer of that land from the State of Tennessee to Blount County.

The transfer of the land is contingent upon the following conditions:

- 1) Blount County agrees that the total acreage located on Lawson Road and Laurel Valley Road will NEVER be developed and will forever remain green space primarily used for land conservation and preservation while offering the public the priceless opportunity to enjoy the natural beauty of the mountains and wildlife of East Tennessee.
- 2) Blount County agrees that any improvements or enhancements of the said properties for public enjoyment will be done with environmentally sound principals of conservation and preservation.

- 3) Blount County agrees to honor the current lease with the Appalachian Bear Center whose total focus is the rehabilitation of orphaned or injured Black Bear cubs and to educate the public about these magnificent animals.
- 4) Blount County agrees to recognize the Federal Wetlands located on the State leased property on Laurel Valley Road (Corp of Engineers file no. 2001 – 01924) and will abide by federal laws and restrictions when improving or enhancing this particular section of said property on Laurel Valley Road.
- 5) Blount County agrees that the TWC Board will be recognized and will actively participate in an advisory capacity in the management of the said properties for a period of ten (10) years.
- 6) Blount County agrees to accept responsibilities for all unpaid taxes and debts owed against the said properties as listed below.

As of November 2004, the balance of unpaid taxes for 2003 and 2004 is \$3,974 and the outstanding debt is \$1,718. The total balance is \$5,692.

Tuckaleechee Wildlife Center Board

October 25, 2004

Agreed by Signature:

Suzy Kitchens, President

Suzy Kitchens

Anne Patrick, Vice President

Anne Patrick

Beckie Timmons, Secretary

Beckie Timmons

Bob Ivens, Treasurer

Bob Ivens

Marcella Cranford, DVM/State Rehabilitator

Marcella Cranford

Fred Binning, member

Tom Faulkner, member

Tom Faulkner

Janice Sullivan, member (out of town)

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, DECEMBER 16, 2004, 7:00 P.M.

- A. PRAYER – Rev Bob Lawson, Pastor, Armona Baptist Church.
- B. PLEDGE – Boy Scout Troop 285, Blount Christian Church.
- C. ROLL CALL.
- D. APPROVAL OF MINUTES:
 - 1. November 18, 2004 meeting.
 - 2. December 7, 2004 zoning public hearing.
- E. "BEST OF BLOUNT" – Joy Bishop, proposed Civic Arts Center.
- F. INPUT ON ITEMS NOT ON AGENDA.
- G. INPUT ON ITEMS ON THE AGENDA.
- H. RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.
- I. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Report of Nominating Committee and election of members to boards and committees:
 - a. Daniel Campbell – Jail Inspection Committee.
 - b. Shirley Townsend – Records Management Committee.
 - c. Robert Redwine – Blount Memorial Hospital Board of Directors.
 - d. Portia McKee, Mark Chipperfield – Smoky Mountain Convention and Visitors Bureau.
 - e. Bob Arwood – Public Services Committee.
 - f. Troy Logan – Human Resources Committee.
 - g. Tom Hodge – Planning Commission.
- J. REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:
 - 1. Report of Budget Committee:
 - a. Budget transfers:
 - b. Budget increases/decreases:
 - General County Fund - \$34,301.00.
 - General County Fund - \$100,000.00.
 - General County Fund - \$5,675.00.
 - General Purpose School Fund - \$6,145.00.
 - General Purpose School Fund - \$73,500.00.
 - General County Fund - \$93,556.00.
 - General County Fund - \$79,584.22.
 - c. Other Budget Committee items:
 - Resolution to match grant money received from the State of Tennessee for repairs to the Thompson Brown House.
 - Purchase of property in Townsend for Greenspace.
 - Resolution authorizing the submission of a FY2005 Community Development Block Grant for the extension of water lines to the Highway 129/Punkin Center area of Blount County.
 - Resolution to create a building codes department and implement procedures as recommended by the Building Codes Committee.
 - Resolution to construct a new pod at the Blount County Justice Center.
 - Resolution requesting the Blount County Senator and Representatives to sponsor legislation in the General Assembly which would amend the general law of the State of Tennessee to allow counties to impose a transfer tax on deeds and to sponsor a Private Act which would authorize Blount County to levy and collect a flat rate transfer tax on deeds.
 - Resolution requesting the Blount County Senator and Representatives to sponsor legislation in the General Assembly which would amend the general law of the State of Tennessee to allow counties to impose a transfer tax on deeds and to sponsor a Private Act which would authorize Blount County to levy and collect an ad valorem transfer tax on deeds.
 - Resolution requesting the Blount County Senator and Representatives to sponsor the enactment of a Private Act by the General Assembly of the State of Tennessee authorizing Blount County to levy and collect a privilege tax on new residential and non-residential land development in the county.
 - 2. Report of Public Services Committee.
 - 3. Report of Intergovernmental Committee.
 - 4. Report of Education Committee.
 - 5. Report of Insurance/Risk Management Committee.
 - 6. Report of Courthouse Space Allocation Committee.
 - 7. Any other committee reports.
- K. UNFINISHED BUSINESS.
 - 1. Discussion and possible action regarding dispensation of \$16 million dollars to the Blount County Schools.
 - 2. Resolution to levy a county-wide motor vehicle tax.
 - 3. Capital Needs.

A roll call vote was taken on the motion:

Arwood - aye	Farmer - aye	Kirkland - aye	Tallent - aye
Brock - aye	Graham - aye	McCall - aye	Townsend - aye
Cardin - aye	Gray - aye	Melton - aye	Walker - aye
Dowdy - aye	Hargis - aye	Neubert - aye	
Evans - aye	Keeble - aye	Ramsey - aye	
Everett - aye	Kidd - absent	Slater - aye	

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

IN RE: RESOLUTION TO MATCH GRANT MONEY RECEIVED FROM THE STATE OF TENNESSEE FOR REPAIRS TO THE THOMPSON BROWN HOUSE.

Commissioner Kirkland made a motion to approve the resolution with the funding to come from fund balance and that the repairs be performed by the Public Building Authority. Commissioner Brock seconded the motion.

A roll call vote was taken on the motion:

Arwood - aye	Farmer - aye	Kirkland - aye	Tallent - aye
Brock - aye	Graham - aye	McCall - aye	Townsend - nay
Cardin - aye	Gray - nay	Melton - nay	Walker - nay
Dowdy - nay	Hargis - nay	Neubert - aye	
Evans - aye	Keeble - nay	Ramsey - aye	
Everett - nay	Kidd - absent	Slater - aye	

There were 12 voting aye, 8 voting nay, and 1 absent. Chairman Ramsey declared the motion to have passed.

IN RE: PURCHASE OF PROPERTY IN TOWNSEND FOR GREENSPACE.

Commissioner Slater made a motion to approve the purchase and that the County Attorney check for liability. Commissioner Everett seconded the motion.

A roll call vote was taken on the motion:

Arwood - aye	Farmer - aye	Kirkland - aye	Tallent - aye
Brock - aye	Graham - aye	McCall - aye	Townsend - aye
Cardin - aye	Gray - aye	Melton - aye	Walker - aye
Dowdy - aye	Hargis - aye	Neubert - aye	
Evans - aye	Keeble - aye	Ramsey - aye	
Everett - aye	Kidd - absent	Slater - aye	

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

IN RE: RESOLUTION AUTHORIZING THE SUBMISSION OF A FY2005 COMMUNITY DEVELOPMENT BLOCK GRANT FOR THE EXTENSION OF WATER LINES TO THE HIGHWAY 129/PUNKIN CENTER AREA OF BLOUNT COUNTY.

Commissioner Hargis made a motion to approve the resolution. Commissioner Tallent seconded the motion.

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

IN RE: RESOLUTION REQUESTING THE BLOUNT COUNTY SENATOR AND REPRESENTATIVES TO SPONSOR LEGISLATION IN THE GENERAL ASSEMBLY WHICH WOULD AMEND THE GENERAL LAW OF THE STATE OF TENNESSEE TO ALLOW COUNTIES TO IMPOSE A TRANSFER TAX ON DEEDS AND TO SPONSOR A PRIVATE ACT WHICH WOULD AUTHORIZE BLOUNT COUNTY TO LEVY AND COLLECT A FLAT RATE TRANSFER TAX ON DEEDS.

Commissioner Slater made a motion to approve the resolution with a rate of \$425.00 with the funds to be used for school capital construction. Commissioner Everett seconded the motion.

A roll call vote was taken on the motion:

Arwood - nay	Farmer - nay	Kirkland - nay	Tallent - nay
Brock - aye	Graham - aye	McCall - aye	Townsend - nay
Cardin - nay	Gray - nay	Melton - nay	Walker - nay
Dowdy - aye	Hargis - nay	Neubert - nay	

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>
1. Thompson Brown House (funds needed for repairs)	Recommends
2. Purchase of Property in Townsend (for Greenspace)	Recommends
3. Community Development Block Grant (request to apply)	Recommends
4. Building Codes Implementation	Recommends
5. Capital Needs (jail pod)	Recommends
6. Realty Transfer Tax/ Adequate Facilities Tax	Recommends

BUDGET COMMITTEE MEETING AGENDA

Monday, December 6, 2004 – 5:30 pm

Room 433, Blount County Courthouse

Budget Committee Members:

Keith Brock, Donna Dowdy, Dr. Robert Ramsey, Dr. Otto Slater, Beverley Woodruff

1. Approval of Minutes (November 8, 2004)
2. Increases/Decreases (*Requires Commission approval*)
 - a. Circuit Court Clerk
 - b. Sheriff's Department
 - c. Sheriff's Department
 - d. School Department
 - e. School Department
 - f. General Sessions Judge
3. Transfers
 - a. Election Commission
 - b. Election Commission
 - c. Litter Grant
 - d. Accounting and Budgeting
 - e. Property Assessors
4. Discussion/Possible Action Regarding Thompson Brown House Funding.
5. Discussion/Possible Action Regarding Purchase of Property in Townsend for Greenspace.
6. Discussion/Possible Action Regarding Adequate Facilities Tax.
7. Discussion/Possible Action Regarding Community Development Block Grant.
8. Discussion/Possible Action Regarding Change to vendor on prior year PO for Sheriff's Department.
9. Discussion/Possible Action Regarding Building Codes.
10. Discussion/Possible Action Regarding Capital Needs
 - a. Schools
 - b. Highway
 - c. Jail
 - d. other
11. Other
12. Information Only
 - a. Credit Card Report
 - b. YTD Increases/Decreases
 - c. Posted Transfers
 - d. Legal Fees
 - e. Budget Calendar

Transfers

The motion was made by Keith Brock and seconded by Robert Ramsey to approve the following budget transfers:

1. Election Commission-\$1,500.00 to pay mileage for machine technicians, as well as, the set up and pick up of voting machines on election day
2. Election Commission-\$2,200.00 to cover cost of part-time personnel for the Presidential general election on November 2, 2004
3. Sheriff's Dept. (Litter Grant)-\$9,830.00 to place monies in needed account
4. Accounting and Budgeting-\$4,270.00 to cover benefits added
5. Property Assessor-\$14,180.00 for temporary data entry personnel

The motion passed with 5 yes.

Discussion/Possible Action

Thompson Brown House

The motion was made by Otto Slater and seconded by Robert Ramsey to send to the full Commission a resolution requesting permission to match 80/20, up to \$80,000.00, any State grant funds that are received for repairs to be made to the Thompson Brown House. The motion passed with 5 yes.

Purchase of Property in Townsend

The motion was made by Robert Ramsey and seconded by Keith Brock to send to the full Commission the request of Parks and Rec to take funds from fund balance to purchase property in Townsend for Greenspace. The motion passed with 4 yes and 1 absent.

Adequate Facilities/Realty Transfer Tax

The motion was made by Otto Slater and seconded by Keith Brock to send to the full Commission 3 resolutions regarding the issues of an Adequate Facilities and/or Realty Transfer tax. The motion passed with 4 yes and 1 absent.

Community Development Block Grant

The motion was made by Donna Dowdy and seconded by Robert Ramsey to send to the full Commission a resolution to request permission to apply for a Community Development Block Grant. The motion passed with 4 yes and 1 absent.

Vendor Change on Purchase Order

The motion was made by Otto Slater and seconded by Keith Brock to approve a vendor change on a purchase order requisitioned by the Sheriff's Department due to delay in delivery. The motion passed with 4 yes and 1 absent.

Building Codes

The motion was made by Keith Brock and seconded by Robert Ramsey to send to the full Commission a resolution to request the creation of a Building Codes Department to implement such procedures as outlined in the report submitted by Bobby Parks, Certified Building Official. The motion passed with 4 yes and 1 absent.

This Instrument Prepared By:
John C. Burgin Jr.
Kramer, Rayson, Leake, Rodgers and Morgan, LLP
P. O. Box 629
Knoxville, TN 37901-0629

Penny H Whaley, Register
Blount County Tennessee
Rec #: 287038
Rec'd: 45.00 Instrument #: 440168
State: 0.00
Clerk: 0.00 Recorded
EDP: 2.00 3/30/2005 at 3:23 PM
Total: 47.00 in
Record Book 2051 Pgs 800-808

LEASE AGREEMENT

THIS INDENTURE, made and entered into as of this 30th day of March 2005, by and between TUCKALEECHEE WILDLIFE CENTER, INC., a not-for-profit corporation chartered under the laws of the State of Tennessee, hereinafter referred to as "Tuckaleechee" or "Lessor" and APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC., a not-for-profit corporation chartered under the laws of the State of Tennessee, hereinafter referred to as "Appalachian Bear Center" or "Lessee."

WITNESSETH:

WHEREAS, Tuckaleechee Wildlife Center, Inc., formerly known as Alpha Wildlife Awareness Through Research and Education, Inc., is the owner of certain real property located in Blount County, Tennessee; and

WHEREAS, a Lease Agreement was made and entered into between Alpha Wildlife Awareness Through Research and Education, Inc., as Lessor, and the Appalachian Bear Center, as Lessee, on November 16, 1992 ("Original Lease"), and a modification entered into on June 2, 1993, leasing certain real property to the Appalachian Bear Center (Modified Lease"); and

WHEREAS, since the execution of the Modified Lease, the properties in the areas near the leased property have substantially developed and the parties desire to provide greater privacy and protection for the mission of the Appalachian Bear Center; and

WHEREAS the parties desire to novate the Original Lease and the Modified Lease by entering into this written Lease Agreement signed by both parties;

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein it is hereby mutually agreed as follows:

1. Description. The Lessor does hereby lease, let and demise unto the Lessee, for the purposes contained herein, certain real property which is located in Blount County, Tennessee, consisting of approximately twenty-five and one-half (25.5) acres, and more particularly bounded and described as shown on the attachment marked as Exhibit A, (the "Leased Premises").

2. Term. This lease shall be for a term of thirty (30) years, beginning the 1st day of January 2005, and ending the 31st day of December, 2035, provided that Lessee shall have the option to extend the term of this Lease for two (2) additional terms of five (5) years each term.

3. Lease Payment. There shall be no lease payments payable by the Lessee to the Lessor. The parties hereto recognize that the sole consideration for this lease is the use of the Leased Premises for the purposes set forth herein and the other obligations contained in this lease agreement.

4. Use of Premises. The parties hereto agree that the Lessee shall use the Leased Premises for the sole purpose of conducting and supporting wildlife research activities with primary focus on the research program of the American black bear. This use shall include, but not be limited to, collecting biological and behavioral data on the American black bear; developing techniques for evaluating the suitability of individual bears for receiving rehabilitation services; developing techniques for rehabilitating American black bears to survival in the wild; educating the general public, including especially the citizens of Blount County, Tennessee, concerning black bears and their habitats; and evaluating the survival of rehabilitated and released bears.

The parties hereto agree that the use of the Leased Premises by the Lessee in accordance with this paragraph is the primary consideration for the Lessor to enter into this lease agreement. The parties further agree that the use of the Leased Premises other than as set forth in this paragraph is a material default in this lease agreement.

5. Taxes and Assessments. The Lessee shall be responsible for all real estate taxes and any other assessments levied against the Leased Premises.

6. Termination. In the event the Lessee shall at any time cease to use the Leased Premises for the purposes set forth in Paragraph 4 of this lease, or in the event Lessee shall cease to exist as an organization by failing to maintain its non-profit/tax exempt corporate status, then the Lessor shall have the right to terminate this lease agreement. Lessee shall have the right to terminate this lease upon the giving of 180 days advance written notice to the Lessor. Upon the termination of this lease agreement, the Lessee shall deliver the Lease Premises to the Lessor.

7. Improvements. Lessee shall have the right to construct any improvements upon the Leased Premises which are consistent with the use of the Leased Premises as set forth in Paragraph 4 above. At the expiration of the term of this lease, or upon the termination of this lease, whichever occurs first, all fixed improvements erected upon the Leased Premises shall become the property of the Lessor. It is agreed that mobile homes and all fences erected by (or on behalf of) the Appalachian Bear Center for the purpose of housing black bears being rehabilitated are not considered improvements, and the Lessee shall have the right to remove the same from the Lease Premises at any time.

8. Scientific and Education Use of Pond. In order to further educational and scientific knowledge of the pond shown on Exhibit A, the Lessee shall permit entry land by individuals for the purpose of conducting scientific and educational research upon that portion of

the Leased Premises where the pond is located and the area immediately adjacent thereto. It is agreed that all scientific research or educational use of the pond shall be conducted so as not to cause harm to or adversely affect the bears being rehabilitated.

9. Indemnification. The Lessee shall indemnify and hold Lessor harmless from any and all legal claims, damages, and judgments arising out of the installation, occupation, use, maintenance, and operation of the Leased Premises pursuant to this lease agreement. The Lessee shall assume any and all responsibility and liability therefor and agrees to defend the Lessor against any such action that might be brought against it or the Lessor and to discharge any judgment that might be rendered therein.

10. Insurance. The Lessee shall be required to obtain and keep in full force and effect during the entire term of this lease public liability insurance in the amount of Five Hundred Thousand Dollars (\$500,000.00) naming the Lessor as a named insured in said policy of public liability insurance. The aggregate total of public liability insurance held by the Lessee shall not exceed One Million Dollars (\$1,000,000.00).

11. Compliance with Laws. The Lessee agrees that it shall not commit any act or engage in any practice in, upon, or about the Leased Premises which is contrary to the laws of the United States or of the State of Tennessee, or to any applicable ordinance or regulation which would cause injury or damage to any person or property, including the Leased Premises and the improvements thereon, and shall use reasonable care and diligence to keep and maintain said Leased Premises in a neat, orderly, and sanitary condition.

12. Sub-let or Assign. The Lessee shall not sub-let or assign the Leased Premises, or otherwise convey any interest therein, in whole or in part without the prior written consent of the Lessor.

13. Default. In the event the Lessee fails to observe or violates the terms, conditions and understandings hereof to be observed or performed by it, and if any such failure or violation shall have continued for a period of thirty (30) days after the Lessee shall have received written notice from the Lessor to correct any such failure or violation, then in that event the Lessor at its option, may terminate this lease and may reenter the Leased Premises and retake possession thereof consistent with other provisions of this agreement.

14. Performance. Failure of the Lessor to insist upon strict performance of any of the terms and conditions herein shall not be deemed a waiver of any of the rights and remedies that the Lessor shall have and shall not be deemed a waiver of any subsequent breach or default of any terms or conditions.

15. Entry by Lessor. The Lessor, its agents and representatives may, at any reasonable time or times, enter the Leased Premises for the purpose of inspection thereof; provided, however, that in so doing the Lessor, its agent or representatives shall provide reasonable notice and endeavor to avoid unreasonable interference with the use and occupancy of the Leased Premises by the Lessee.

16. Notice. All notices to be given with respect to this lease shall be in writing. Such notices shall be sent by certified mail, postage prepaid, and return receipt requested to the party to be notified. Each notice shall be deemed to have been given at the time it shall be deposited in the United States Mail in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice. Notice to the Lessee shall be made to the address as follows:

Jack Burgin
President and Registered Agent
P.O. Box 629
Suite 2500 First Tennessee Plaza
800 S. Gay St.
Knoxville, Tennessee 37922

Notice to the Lessor shall be made to the address as follows:

Tuckaleechee Wildlife Center
% Beckie Timmons
1500 Robin Road
Maryville, Tennessee 37803

17. Governing Law. This Lease and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of Tennessee without regard to any rules or laws governing conflicts of law.

18. Partial Invalidity. If any term, covenant, condition, or provision of this Lease and the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition, and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

19. Interpretation. Wherever herein the singular number is used, the same shall include the plural, and the masculine gender shall include the feminine and neuter genders, and vice versa, as the context shall require. The section headings used herein are for reference and convenience only, and shall not enter into the interpretation hereof. This Lease may be executed in several counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument. The terms "Lessor" and "Lessee" whenever used herein shall mean only the owner at the time of Lessor's or Lessee's interest herein, and upon any sale or

assignment of the interest of either Lessor or Lessee herein, their respective successors in interest and/or assigns shall, during the term of their ownership of their respective estates herein, be deemed to be Lessor or Lessee, as the case may be.

20. Entire Agreement. No oral statement or prior written material shall have any force or effect. Lessee agrees that it is not relying on any representations or agreements other than those contained in this Lease. This agreement shall not be modified or cancelled except by writing subscribed by all parties.

21. Prior Lease Agreement. In accordance with the terms of Paragraphs 15 to 17, of the original Lease, the parties hereby agree that the original Lease and the Modified Lease are hereby cancelled and this agreement substituted in their stead.

22. Short-Form Lease. The parties will at anytime, at the request of either one, promptly execute duplicate originals of an instrument, in recordable form, which will constitute a short form of Lease, setting forth a description of the Leased Premises, the term of this Lease and any other portions thereof, excepting the rental provisions, as either party may request.

23. Parties. Except as herein otherwise expressly provided, the covenants, conditions and agreements contained in this Lease shall bind and inure to the benefit of Lessor and Lessee and their respective heirs, successors, administrators and assigns.

IN WITNESS WHEREOF, the undersigned parties have caused this instrument to be executed by the proper persons thereunto duly authorized on the day and date first above written.

LESSOR:

TUCKALBEECHIE WILDLIFE CENTER, INC.

By: Suzy Kitchens
SUZY KITCHENS, President

STATE OF TENNESSEE
COUNTY OF Knox

Before me, the undersigned authority, a Notary Public of said state and county, personally appeared Suzy Kitchens, with whom I am personally acquainted, and who, upon oath, acknowledged herself to be the President of Tuckaleechee Wildlife Center, Inc., the within named bargainor, a corporation, and that she, as such President, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the corporation by herself as President.

Witness my hand and seal this the 30th day of March, 2005.

Janice M. Oliver
Notary Public

My Commission Expires:

4-29-06

LESSOR:

APPALACHIAN BLACK BEAR
REHABILITATION AND RELEASE CENTER, INC.

By: Jack Burgin
JACK BURGIN, President

STATE OF TENNESSEE
COUNTY OF Knox

Before me, the undersigned authority, a Notary Public of said state and county, personally appeared Jack Burgin, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the President of Appalachian Black Bear Rehabilitation and Release Center, Inc., the within named bargainor, a corporation, and that he, as such President, being authorized so to do, executed the within instrument for the purposes therein contained by signing the name of the corporation by himself as President.

Witness my hand and seal this the 30th day of March, 2005.

Margaret B McKenna
Notary Public

My Commission Expires:

3/4/06

NOTES:
1. THIS SURVEY IS A RECONSTRUCTION OF THE ORIGINAL SURVEY AND IS NOT A SURVEY OF THE LAND IN THE FIELD.
2. THE SURVEY IS BASED ON THE ORIGINAL SURVEY AND IS NOT A SURVEY OF THE LAND IN THE FIELD.
3. THE SURVEY IS BASED ON THE ORIGINAL SURVEY AND IS NOT A SURVEY OF THE LAND IN THE FIELD.
4. THE SURVEY IS BASED ON THE ORIGINAL SURVEY AND IS NOT A SURVEY OF THE LAND IN THE FIELD.
5. THE SURVEY IS BASED ON THE ORIGINAL SURVEY AND IS NOT A SURVEY OF THE LAND IN THE FIELD.

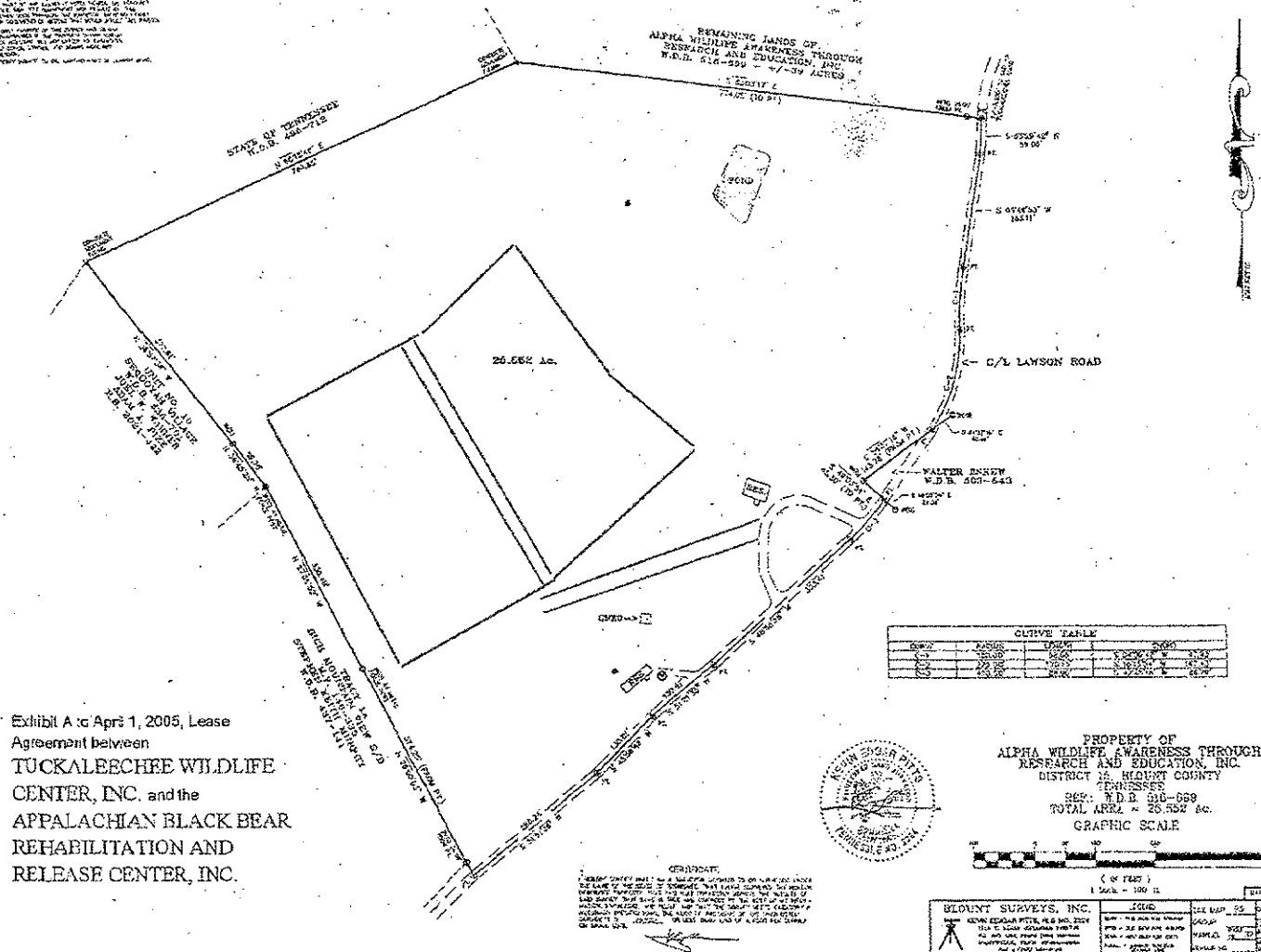


Exhibit A to April 1, 2005, Lease Agreement between
TUCKALEECHIE WILDLIFE CENTER, INC. and the
APPALACHIAN BLACK BEAR REHABILITATION AND RELEASE CENTER, INC.



TENNESSEE STATE BOARD OF EQUALIZATION
APPLICATION FOR PROPERTY TAX EXEMPTION

PLEASE ANSWER ALL QUESTIONS AND SUPPLY THE REQUIRED SUPPORTING DOCUMENTS. A SEPARATE APPLICATION FORM MUST BE FILED FOR EACH PARCEL OF PROPERTY OR EACH PERSONAL PROPERTY ACCOUNT FOR WHICH EXEMPTION IS REQUESTED. If necessary, use additional sheets of blank paper to respond. If you need help in completing this form, please contact your county assessor of property or the State Board of Equalization at (615) 401-7883. Send the completed and signed application and supporting documents to the State Board of Equalization, Suite 1700, James K. Polk Building, 505 Deaderick Street, Nashville, TN 37243-0280.

IMPORTANT: SEE SHEET ENTITLED "APPLICATION INSTRUCTIONS"
FOR IMPORTANT INFORMATION REGARDING DEADLINE DATES.

EXEMPT RECORD # _____

FOR OFFICIAL USE ONLY
DO NOT WRITE IN THIS
SPACE

Property Located in: Blount County

TYPE OF PROPERTY (Mark One): ☒ REAL PROPERTY () PERSONAL PROPERTY

ASSESSOR'S PROPERTY IDENTIFICATION NUMBERS

District or Ward	Map or Block	Group	Control Map	Personalty Acct. No. or Parcel Number	Property Identifier	Special Interest
15	095		095	037.00	T	001

Appalachian Black Bear Rehabilitation and

1. Organization's name: Release Center, Inc. Tel. No. (865) 448-0143

2. Organization's Address: P. O. Box 364

Townsend Street, Route or Box Number 37882
City State TN Zip Code

3. Location of Property: 420 Lawson Road

Townsend Street or Route Number 37882
City State TN Zip Code

4. Whom do we contact for more information? Name: Jack Burgin (President)

Tel. No. (865) 525-5134 E-Mail address: jcburgin@kramer-rayson.com

Address: P. O. Box 629

Knoxville Street, Route or Box Number 37901
City State TN Zip Code

5. Check the type of exemption applied for: () Religious; (X) Charitable; () Scientific; () Educational;
() Other - Please Explain _____

6. Check the applicant's type of organization: () Unincorporated Religious or Charitable Association; (X) Nonprofit general
welfare corporation; () Nonprofit religious corporation; () Other - Please Explain _____

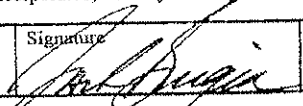
7. Required supporting documents (photocopies are acceptable):

- A. If the application is for real estate, the recorded deed which evidences ownership by the organization; Attached as Exhibits A and B
- B. If the application is for personal property, a list or schedule of the items for which exemption is sought; N/A
- C. If incorporated, the corporate charter, bylaws. Attached as Exhibits C and D
- D. Copy of the Federal Internal Revenue Information Return (Form 990) for the last fiscal year. Attached as Exhibit E
- E. If not required to file Form 990 please submit an income and expense statement for the organization's last fiscal year. N/A
- F. If unincorporated, documents which state the purpose of the organization and how it is organized and governed. N/A
- G. If the application is for real estate, a photograph is required for each property. Attached as Exhibit G

8. Has the organization previously made application for exemption for this or any other property? () Yes; (X) No. If the answer is yes, please identify the property and state the year in which application was made. See Supplemental Answers, Line 8

(PLEASE COMPLETE THE OTHER SIDE OF THIS FORM)

9. For real property, what is the acreage of the parcel? N/A
10. When did your organization receive the property? See Supplemental Answers, Line 10 How much was paid for it? _____
11. A. What is the estimated present value of the land? N/A
- B. What is the estimated present value of all structures located on the land? \$45,700.00
- C. What is the estimated present value of the personal property? N/A
12. For real property, describe all structures located on the land. See Supplemental Answers, Line 12
13. State all current uses and/or activities made of the real or personal property. See Supplemental Answers, Line 13
14. How often does the use or activity occur and the date each use began. The uses stated in response to Line 13 occur on a daily basis.
15. Is any portion of this property used by persons or organizations other than the applicant? () Yes; (X) No. If the answer is yes, fully describe who uses the property, how is the property used, when did these uses begin, and for each use what portion of the property is used (number of floors, acres, percentage used, etc.).
16. Describe all uses of property, if any, which produce income or rent. State the sources and the annual amount of any income or rent. Include all income received from the use of the property, including income received from services performed.
No uses of the property produce income or rent.
17. State law requires that the applicant send a copy of this application to the assessor of the county in which the property is located. Have you done so? (X) Yes; () No.

I, <u>Jack Burgin</u> , agent for the applicant and being authorized to do so, hereby certify that the foregoing statements are true to the best of my knowledge and belief. I further acknowledge and understand that while this application is pending, I and the applicant have a duty to report any change in the information or documentation submitted herewith during this period. If my organization is incorporated, I certify the corporation is in good standing per the records of the secretary of state.			
Date May 19, 2005	Signature 	Title President	Telephone (865) 525-5134

FOR OFFICIAL USE ONLY					
(X) APPROVED:					
() DENIED:					
() PARTIAL:					
() OTHER:					
APPROVAL EFFECTIVE DATE: <u>January 1, 2005</u>					
EXEMPTION TYPE (PLEASE CHECK ONE OF THE CATEGORIES BELOW)					
RELIGIOUS ()	CHARITABLE (X)	EDUCATIONAL ()	SCIENTIFIC ()	MIXED ()	OTHER ()
COMMENTS:					
By <u>Emily Bennett</u> STAFF ATTORNEY OR BOARD DESIGNEE <u>4/2/08</u> DATE					



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION

SUITE 1700
JAMES K. POLK OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-0280
PHONE (615) 401-7883

APRIL 2, 2008

MR. JOHN C. BURGIN, JR.
APPALACHIAN BLACK BEAR REHABILITATION & RELEASE CENTER, INC.
P.O. BOX 629
KNOXVILLE, TN 37901

Re: Initial Determination – Exemption Application(s) – Property identified as Dist. 15, Map 95,
Control Map 95, Parcel 37.00 T, S/I 001 and owned by APPALACHIAN BLACK BEAR
REHABILITATION & RELEASE CENTER, INC. in BLOUNT County [ER# 58942]

Dear MR. BURGIN, JR.:

This is to advise you that the application for property tax exemption filed by the organization which you represent has been approved. The effective date is January 1, 2005.

Unless there is a change in the ownership, use, name and organizational structure, no further action will be required on the part of the organization. If such a change should occur, a new application may be necessary and you should contact this office or the assessor of property.

The applicant or the county assessor may appeal this determination by filing an appeal form approved by the Board, along with the appropriate fee, within *90 days from the date of this letter*. We will provide you the form and fee schedule upon request or you may download them from the Board's website at <http://www.comptroller.state.tn.us/sb/sbexempt.htm>.

Be sure to include our file reference number [ER# 58942] with any communication regarding this property.

Sincerely,

Emily Bennett

Emily Bennett
Staff Attorney

cc: Charlene Webb, Blount County Assessor's Office
Scott Graves, Blount County Trustee

Enclosure

TENNESSEE STATE BOARD OF EQUALIZATION
BEFORE THE ADMINISTRATIVE JUDGE

IN RE:	Appalachian Black Bear Rehabilitation	)	Blount County
	and Release Center, Inc	)	
	Dist. 15, Map 095, Ctrl. Map 095,	)	
	Parcel 037, SI 000	)	Exempt No. 63167
	<i>Claim of Exemption</i>		

Initial Decision and Order

Statement of the Case

This is an appeal by Appalachian Black Bear Rehabilitation and Release Center, Inc. ("ABB") pursuant to Tenn. Code Ann. § 67-5-212(b)(2) from the initial determination of an application of exemption of the subject property from ad valorem taxation. ABB filed an application for exemption with the State Board of Equalization ("State Board") on October 7, 2008. In a letter dated March 25, 2010, State Board staff attorney Emily Bennett notified ABB that its application was denied due to non-qualification. ABB filed an appeal on June 10, 2010.

The undersigned administrative judge conducted a hearing of this matter on September 16, 2010, in Maryville.¹ ABB was represented by Attorney John C. Burgin, Jr. Also appearing for the appellant were the curator of the property, Lisa Stewart and ABB board members Anne Patrick and Tom Faulkner. Finally, Tennessee Wildlife and Resource Agency employee David Brandenburg testified for the appellant. Blount County Assessor of Property Mike Morton appeared on his own behalf. He was assisted by Deputy Assessor Barry Mathis.

¹ The Notice of Hearing set a hearing date of September 17, 2010. The Assessor, however, requested that the hearing be moved up one day. Because the appellant had no objection, the hearing was held on September 16, 2010.

Kelsie Jones, the Executive Director of the State Board, appeared by phone as the State Board's designee.

Findings of Fact and Conclusions of Law

Appalachian Black Bear is a nonprofit organization whose mission is to rehabilitate or raise young black bears in an effort to ensure the survival of the bears in the wild. The subject property of this appeal is a 10.5 acre tract that is adjacent to an already exempt 15 acre tract in Blount County. ABB originally leased the 15 acre tract of land from Tuckaleechee Wildlife Center. This tract was a portion of a larger 65 acre tract. In March 2005, ABB amended the lease with Tuckaleechee to include the 10.5 acre subject property. In August 2005, the land was given by Tuckaleechee, subject to the applicable leases, to Blount County.

On May 20, 2004, State Board staff attorney Regan Cothron issued an initial determination to the organization granting an exemption for the original 15 acres, but denying an exemption for the remaining 10.5 acres. This decision was apparently never appealed. As mentioned above, another application for exemption was filed on October 7, 2008, the denial of which precipitated this appeal.

Article II, section 28 of the Tennessee Constitution permits, but does not require, the legislature to exempt from taxation property which is "held and used for purposes purely religious, charitable, scientific, literary, or educational." Tenn. Code Ann. § 67-5-212(a)(1) provides that:

There shall be exempt from property taxation the real and personal property, or any part of the real or personal property, owned by any religious, charitable, scientific or nonprofit educational institution that is occupied and actually used by such institution or its officers purely and exclusively for carrying out one (1) or more of the exempt purposes for which the institution

was created or exists. There shall further be exempt from property taxation the property, or any part of the property, owned by an exempt institution that is occupied and actually used by another exempt institution for one (1) or more of the exempt purposes for which it was created or exists under an arrangement in which the owning institution receives no more rent than a reasonably allocated share of the cost of use, excluding the cost of capital improvements, debt service, depreciation and interest, as determined by the board of equalization.

The phrase *purely and exclusively* in the quoted statute has been construed to mean that the property in question must be put to a use which is "directly incidental to or an integral part of" an exempt purpose of the institution. Methodist Hospitals of Memphis v. Assessment Appeals Commission, 669 S.W.2d 305 at 307 (Tenn. 1984).

In Tennessee, contrary to most other states, property tax exemptions are liberally construed in favor of religious, charitable, scientific, and nonprofit educational institutions. See, e.g., Youth Programs, Inc. v. State Board of Equalization, 170 S.W.3d 92 (Tenn. Ct. App. 2004). Nonetheless, as the party appealing from the initial determination on its application for exemption, the appellant has the burden of proof in this administrative proceeding. State Board Rule 0600-1-.11(2).

As mentioned above, the State Board's designee denied ABB's request for exemption. Specifically, Ms. Bennett said, in part:

The use of the subject property does not appear to have changed significantly since 2003 when Tuckaleechee Wildlife Center applied for exemption and approximately 15 acres leased to Appalachian Black Bear Rehabilitation and Release Center, Inc. was approved for exemption.

Given the earlier approval of exemption by the State Board, there is no doubt that ABB is an organization that qualifies for an exemption. Thus, the issue to be decided is whether the actual use of the subject property satisfies the test set out above for the granting of an exemption.

Mr. Brandenburg, the TWRA employee, testified that the 10.5 acres serve as a buffer area to ensure minimum contact with humans during the rehabilitation process. He feels the primary mission of the organization is to keep the bears in a wild environment and to minimize human contact, including noise. Finally, he testified that the number of rental cabins in the area has increased in recent years and will continue to increase, which creates a need for a larger area for the rehabilitation of the bears.

Lisa Stewart, the curator of the facility, testified that in order to be certified by TWRA to conduct this type of work, the facility must be closed and viewing of the bears prohibited. She pointed out that people come to the area to see bears, but that the location of the rehabilitation center is something of a secret. Indeed, even volunteers of the organization are not permitted near the bears on a daily basis.

Ms. Stewart detailed the actual area where the bears are housed. The enclosure only encompasses about one acre, but because the bears are kept in an environment mirroring the wild, fresh resources must be added to the pen on a daily basis. Otherwise, the bears would destroy everything in the pen and be left with no resources. Thus, the 10.5 acre tract is of vital importance in serving as both a buffer to shield the bears from human contact and to allow the growth of vegetation which can be used to replenish the resources in the pen.

The initial determination by the staff attorney was made with the information at her disposal. While the State Board designee's initial determination finding that the use of the

property "had not significantly changed" was understandable at the time it was made, the Assessment Appeals Commission has taken the position that:

...[U]ntil an application is finally determined, the Board, its administrators and this Commission should consider all pertinent evidence relative to the application at hand.

Beth Sholom East Memphis Synagogue, Inc. (Shelby County, Final Decision and Order, May 16, 2001), p.3. In that regard, Mr. Jones testified that the 10.5 acre tract almost certainly would have been approved for exemption had all of the evidence offered at the hearing been available to the State Board at the time of the initial determination. Therefore, given the evidence of ABB's use of the property, an exemption of the subject property is appropriate.

Order

It is, therefore, ORDERED that the subject property shall be tax-exempt effective October 7, 2008.

Pursuant to the Uniform Administrative Procedures Act, Tenn. Code Ann. §§ 4-5-301—325, Tenn. Code Ann. § 67-5-1501, and the Rules of Contested Case Procedure of the State Board of Equalization, the parties are advised of the following remedies:

1. A party may appeal this decision and order to the Assessment Appeals Commission pursuant to Tenn. Code Ann. § 67-5-1501 and Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization. Tennessee Code Annotated § 67-5-1501(c) provides that an appeal **"must be filed within thirty (30) days from the date the initial decision is sent."** Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization provides that the appeal be filed with the Executive Secretary of the State Board and that the appeal **"identify the allegedly erroneous finding(s) of fact and/or conclusion(s) of law in the initial order";** or

2. A party may petition for reconsideration of this decision and order pursuant to Tenn. Code Ann. § 4-5-317 within fifteen (15) days of the entry of the order. The petition for reconsideration must state the specific grounds upon which relief is requested. The filing of a petition for reconsideration is not a prerequisite for seeking administrative or judicial review.

This order does not become final until an official certificate is issued by the Assessment Appeals Commission. Official certificates are normally issued seventy-five (75) days after the entry of the initial decision and order if no party has appealed.

Entered this 15th day of December 2010



Brook Thompson, Administrative Judge
Tennessee Department of State
Administrative Procedures Division
James K. Polk Building
505 Deaderick Street, Suite 1700
Nashville, Tennessee 37243-1402

TENNESSEE STATE BOARD OF EQUALIZATION
BEFORE THE ADMINISTRATIVE JUDGE

IN RE: Blount County Children's Home) Blount County
 Dist. 19, Map 046N, Group A,)
 Ctrl. Map 057C, Parcel 012.03)
 Claim of Exemption) Exempt No. 64899

Initial Decision and Order

Statement of the Case

This is an appeal by the Blount County Children's Home ("Children's Home") pursuant to Tenn. Code Ann. § 67-5-212(b)(2) from the initial determination of an application of exemption of the subject property from ad valorem taxation. The Children's Home filed an application for exemption with the State Board of Equalization ("State Board") on March 22, 2010. In a letter dated November 3, 2010, State Board staff attorney Emily Bennett notified the appellant that its application was partially approved and partially denied with an effective date of January 1, 2010. The Children's Home filed an appeal on January 12, 2011.

The undersigned administrative judge conducted a hearing of this matter on September 1, 2011, in Maryville. The Children's Home was represented by Interim Executive Director Claudia Brady. She was assisted by Board Member Tom Eustis. Also appearing for the appellant was the Blount County Mayor, Ed Mitchell. Blount County Assessor of Property Mike Morton appeared on his own behalf. He was assisted by Deputy Assessor Barry Mathis and David Easter.

Findings of Fact and Conclusions of Law

According to its by-laws, Blount County Children's Home is a nonprofit organization whose mission is to care for children and young adults in need of foster care and the provision of

services incidental in such care. The subject property of this appeal is two tracts of land totaling 7.73 acres with improvements in Blount County. On November 3, 2010, State Board staff attorney Emily Bennett issued her initial determination to the organization granting an exemption for 4.07 acres and the improvements. She denied an exemption for the remaining 3.66 acres due to non-use. In addition to the denial of the exemption for the excess acreage, the Children's Home also contests the effective date of the exemption.

Article II, section 28 of the Tennessee Constitution permits, but does not require, the legislature to exempt from taxation property which is "held and used for purposes purely religious, charitable, scientific, literary, or educational." Tenn. Code Ann. § 67-5-212(a)(1) provides that:

There shall be exempt from property taxation the real and personal property, or any part of the real or personal property, owned by any religious, charitable, scientific or nonprofit educational institution that is occupied and actually used by such institution or its officers purely and exclusively for carrying out one (1) or more of the exempt purposes for which the institution was created or exists. There shall further be exempt from property taxation the property, or any part of the property, owned by an exempt institution that is occupied and actually used by another exempt institution for one (1) or more of the exempt purposes for which it was created or exists under an arrangement in which the owning institution receives no more rent than a reasonably allocated share of the cost of use, excluding the cost of capital improvements, debt service, depreciation and interest, as determined by the board of equalization.

The phrase *purely and exclusively* in the quoted statute has been construed to mean that the property in question must be put to a use which is "directly incidental to or an integral part of" an exempt purpose of the institution. Methodist Hospitals of Memphis v. Assessment Appeals Commission, 669 S.W.2d 305 at 307 (Tenn. 1984).

In Tennessee, contrary to most other states, property tax exemptions are liberally construed in favor of religious, charitable, scientific, and nonprofit educational institutions. *See*,

e.g., Youth Programs, Inc. v. State Board of Equalization, 170 S.W.3d 92 (Tenn. Ct. App. 2004).

Nonetheless, as the party appealing from the initial determination on its application for exemption, the appellant has the burden of proof in this administrative proceeding. State Board Rule 0600-1-.11(2).

Given the partial approval of exemption by the State Board, there is no doubt that the Children's Home is an organization that qualifies for an exemption. Thus, the issues to be decided are whether the actual use of the subject property satisfies the test set out above for the granting of an exemption and whether the staff attorney established the appropriate effective date.

Mr. Eustis testified that he had walked the property and that approximately 3.6 acres were not in use. Indeed, at the hearing the appellant produced a document detailing the use of the acreage and listed 3.66 acres as "Not Usable."

Ms. Brady, however, testified that the excess acreage was actually in use insofar as it served as a necessary buffer around the improvements to establish privacy for the children being served and their families. She elaborated that there are many occasions when a non-custodial parent is allowed supervised visits. The buffer area can be used for supervised walks as well as other activities while providing the necessary privacy for the families. Both Assessor of Property Mike Morton and Deputy Assessor Barry Mathis testified that the area around the improvements is active and a needed buffer for the organization to perform its functions.

The initial determination by the staff attorney was made with the information at her disposal. While the State Board designee's initial determination finding that the 3.66 acres was not "in use" was understandable at the time it was made, the Assessment Appeals Commission has taken the position that:

...[U]ntil an application is finally determined, the Board, its administrators and this Commission should consider all pertinent evidence relative to the application at hand.

Beth Sholom East Memphis Synagogue, Inc. (Shelby County, Final Decision and Order, May 16, 2001), p.3.

Both the appellant and the Assessor cited Appalachian Black Bear Rehabilitation and Release Center, Inc. (Blount County, Initial Decision and Order, December 15, 2010), wherein the undersigned administrative judge found that a buffer area surrounding an animal rehabilitation center was necessary for the organization to carry out its functions. The appellant argued, and the Assessor agreed, that the facts in the current dispute are similar enough to those in the cited Order to justify an exemption.

It appears the position of the appellant is well taken. The sometimes delicate nature of the programs carried out by the appellant require privacy and, to a certain extent, seclusion. There is a need to allow these children to be outside during supervised visits with non-custodial parents. This situation demands that some privacy be afforded the families. Therefore, an exemption of the entire acreage is appropriate.

The Children's Home also disputes the effective date of the exemption. It appears the confusion began with a land transfer between the County and the appellant in 2008. The Assessor issued Back Assessments in early 2009 for some of the acreage "due to exempt status change on 9/29/2008." At this point it appears that changes to the appellant's charter raised questions as to whether the organization was still under the umbrella of the County. Because the Assessor had no documentation of an exemption for the Children's Home, the acreage was put on the tax roll.

Both the appellant and the Assessor agree that the former Executive Director of the organization did not file the appropriate paperwork at the appropriate time in order to preserve (or establish) an exemption.

In determining the appropriate effective date of the exemption, the State Board's designee relied on Tenn. Code Ann. §67-5-212(b)(3)(A), which says in pertinent part:

Any institution claiming an exemption under this section that has not previously filed an application for and been granted an exemption for a parcel must file an application for exemption with the state board of equalization by May 20 of the year for which exemption is sought. If the application is approved, the exemption will be effective as of January 1 of the year of application or as of the date the exempt use of such parcel began, whichever is later. If application is made after May 20 of the year for which exemption is sought, but prior to the end of the year, the application may be approved but will be effective for only a portion of the year determined as follows: . . .

(ii) If application is filed more than thirty (30) days after the exempt use began, the exemption will be effective as of the date of application. (Emphasis added)

Regrettably, it appears the staff attorney was correct in establishing the effective date of the exemption. The Assessor's action in sending a Back Assessment and putting the parcel on the tax roll meant that an exemption from the State Board was necessary to prevent property taxes from accruing. The alleged negligence of a former employee does not provide a rationale for an earlier exemption date. Indeed, Mr. Eustis testified that the Board should have relieved the former employee of his duties in a more timely fashion.

The statute set out above is very clear with respect to establishing the effective date of the exemption. No matter how compelling the facts of a particular case might be, neither the State Board nor the administrative judge has the power to ignore the specific guidelines of the statute.

Order

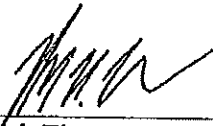
It is, therefore, ORDERED that the subject property, including the 3.66 acres denied exemption by the staff attorney, shall be tax-exempt effective January 1, 2010.

Pursuant to the Uniform Administrative Procedures Act, Tenn. Code Ann. §§ 4-5-301—325, Tenn. Code Ann. § 67-5-1501, and the Rules of Contested Case Procedure of the State Board of Equalization, the parties are advised of the following remedies:

1. A party may appeal this decision and order to the Assessment Appeals Commission pursuant to Tenn. Code Ann. § 67-5-1501 and Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization. Tennessee Code Annotated § 67-5-1501(c) provides that an appeal “must be filed within thirty (30) days from the date the initial decision is sent.” Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization provides that the appeal be filed with the Executive Secretary of the State Board and that the appeal “identify the allegedly erroneous finding(s) of fact and/or conclusion(s) of law in the initial order”; or
2. A party may petition for reconsideration of this decision and order pursuant to Tenn. Code Ann. § 4-5-317 within fifteen (15) days of the entry of the order. The petition for reconsideration must state the specific grounds upon which relief is requested. The filing of a petition for reconsideration is not a prerequisite for seeking administrative or judicial review.

This order does not become final until an official certificate is issued by the Assessment Appeals Commission. Official certificates are normally issued seventy-five (75) days after the entry of the initial decision and order if no party has appealed.

Entered this 1st day of December 2011



Brook Thompson, Administrative Judge
Tennessee Department of State
Administrative Procedures Division
James K. Polk Building
505 Deaderick Street, Suite 1700
Nashville, Tennessee 37243-1402

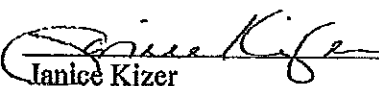
CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing Order has been mailed or otherwise transmitted to:

Claudia Brady
Blount Co. Children's Home
903 McCammon Avenue
Maryville, Tennessee 37801

Mike Morton
Blount Co. Assessor of Property
Blount County Courthouse
351 Court Street
Maryville, Tennessee 37801

This the 1st day of December 2011.



Janice Kizer
Department of State
Administrative Procedures Division



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION

SUITE 1700
JAMES K. POLK OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7883

OFFICIAL CERTIFICATE
OF THE ASSESSMENT APPEALS COMMISSION
RELATIVE TO EXEMPTION OF PROPERTY

2010

JAN 26 2011

TO: Property Owner : Blount County Children's Home
County Executive : Ed Mitchell
Assessor of Property : Mike Morton
Trustee : Scott Graves
Exempt Record # : 64899

In accordance with the provisions of Tennessee Code Annotated, Section 67-5-1512, and Section 4-5-314, the Assessment Appeals Commission hereby certifies the exempt or taxable status of the property described below.

The Assessor of Property is hereby instructed to enter in his records the assessment as certified by the Assessment Appeals Commission, and the Trustee shall collect taxes based on said assessment. Any penalty and interest shall be added in accordance with the provisions of Tennessee Code Annotated, Section 67-5-1512.

The assessment certified herein constitutes the final judgment of the Commission and is subject to judicial review pursuant to law provided all legal requirements for judicial review have been met.

District/Ward 19 Map/Blk. 46N Group A

Control Map 57C Parcel(s) 12.03 Special Interest

Personal Property Account Number County Blount

Property Address

Determination The subject property, including the 3.66 acres denied exemption by the staff attorney, shall be exempt.

Effective date of Exemption January 1, 2010.

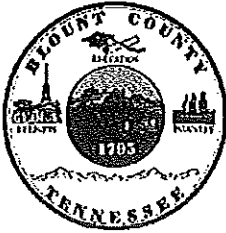
CERTIFICATE

I, Kelsie Jones, Executive Secretary of the State Board of Equalization for the State of Tennessee, hereby certify that this is a final action of the Commission relative thereto as recorded in the official minutes of the Assessment Appeals Commission.

This 24th day of January, 2012 at Nashville, Tennessee.

KELSIE JONES, EXECUTIVE SECRETARY
STATE BOARD OF EQUALIZATION

BY: Kelsie Jones



Blount County Property Assessor
Mike Morton, Property Assessor
351 Court Street
Maryville, TN 37804
Ph: (865) 273-5850
Fax: (865) 273-5866

**CERTIFICATION FOR BACK ASSESSMENT/REASSESSMENT
BLOUNT COUNTY ASSESSOR OF PROPERTY**

Property Owner as of January 1: Blount County Childrens Home Inc
903 McCammon Ave.
Maryville TN 37801

Dist. 19 Map 046N Gp A Ctl. Map 057C Parcel 012.03 SI 000

Property Address: McCammon Ave. 903

TO: Blount County Trustee ☒ City of Maryville Clerk ☒

This is to certify that the above referenced property has been back assessed or reassessed as follows:

<u>Tax Year</u>	<u>Assmt. Type</u>	<u>Original Assessment</u>	<u>Revised Assessment</u>	<u>Back Assmt/ Reassessment</u>
<u>2010</u>	<u>40%</u>	<u>\$34,760</u>	<u>\$0</u>	<u>-\$34,760</u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>

The basis for the back assessment/reassessment is as follows:

State approved exemption on 3.66 acres effective 1/1/10.

A balance due as a result of this back assessment/reassessment shall not be deemed delinquent until sixty (60) days after the date of notice is sent by the collecting official to the property owner.

This 29 day of February, 20 12.

Prepared by Jamie Brown
Full Signature

I Hereby Certify that to the Best of My Knowledge The Above Information Is Correct

Sally Mathis
Assessor of Property/Authorized Official

Mailed to Property Owner on 2-29-12 by Jamie Brown

Any person aggrieved by a back assessment or reassessment may appeal directly to the State Board of Equalization by filing an appeal with the Board within sixty (60) days from the date of this certification. Appeal forms may be obtained by calling the State Board at (615) 401-7883.

Effective 8-1-07

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

Fund Number	<u>101</u>	Cost Center Number	<u>55510</u>
Fund Name	<u>General County</u>	Cost Center Name	<u>General Welfare Assistance</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT

Appropriation:	101-55510-500316-0	Contributions	10,697.00
		Total Appropriation:	\$ 10,697.00

Estimated Revenue:	101-0-48990-0	Use of Fund Balance	10,697.00
		Total Estimated Revenue:	\$ 10,697.00

Reason for requested Increase/decrease:

To provide appropriation for a contribution to the Blount County Children's Home so that this not-for-profit entity can pay property taxes to Blount County due and payable for tax years 2008 & 2009, so that a pending lawsuit between the parties may be settled without placing undue burden on the entity. The taxes due and payable are a result of clerical error which resulted in a temporary loss of tax-exempt status. Tax exempt status has since been restored.

Note:

**Total appropriation
must agree with total
estimated revenue.**

Signature of Department Head

Date _____

John Waters

3-1-12

State Senator

306 War Memorial Building
Nashville, TN 37243-0208

615/741-0981 -- phone
615/253-0224 -- fax
800/449-TENN; ext. 10981

From: Kelsie Jones [mailto:Kelsie.Jones@cot.tn.gov]
Sent: Wednesday, February 01, 2012 2:27 PM
To: Doug Overbey
Subject: Blount Co. Children's Home

Sen. Overbey, this is similar to the church cases, except there may be a local remedy available. The Children's Home was late applying for exemption to the SBOE and ended up owing taxes for a year or so. The SBOE administrative judge decision was not timely appealed, but I am not sure that would have made a difference anyway.

There are statutes allowing cities and counties to appropriate grants to civic and charitable organizations as part of the annual budget process. The county grant is TCA 5-9-109 and the city grant is 6-54-111, and the Children's Home would request this through the city and/or county mayors or their representative on the city/county governing body. Basically the Home would pay the tax and the city/county would grant it back, no real fiscal effect except it would preserve charitable resources for charitable works. Let me know if I may be of further assistance.

2/5/2012

6/5/2003

Re: BCCH Tax

From: Greg McClain <Gmccclain@ci.maryville.tn.us>

To: robin.mcdaniel <robin.mcdaniel@americanpatriotbank.com>; Lwaters111 <lwaters111@aol.com>; musicalca <musicalca@aol.com>; director <director@blountcountychildrenshome.org>; acowden <acowden@blounttn.org>; rcarver <rcarver@blounttn.org>; djdwyer <djdwyer@charter.net>; pam_bain <pam_bain@denso-diam.com>; aloftis <aloftis@fhbank.com>; tom.greene <tom.greene@flec.org>; cshep3 <cshep3@gmail.com>; pam.bain0 <pam.bain0@gmail.com>; johnny.weston <johnny.weston@hotmail.com>; snyder <snyder@lawpractice.net>; flynn <flynn@roanestate.edu>; dunnslittlemt <dunnslittlemt@yahoo.com>

Subject: Re: BCCH Tax

Date: Thu, May 24, 2012 10:13 am

Good morning to all,

Brenda Blain has asked the following question regarding taxes due to the City of Maryville.

"I do have one question in regards to the 2010 tax delinquent year. In the paperwork that Lynn sent to you, there was a 2010 tax exemption letter enclosed. However, the letter from the City of Maryville only addresses the year 2010. Are we to assume that that fiscal year is still in question? I apologize for any confusion. I just want to ensure that all tax years have been addressed."

Past taxes due to the City of Maryville are only for 2008 and 2009. The latest suit that is dated April 5, 2012 are for delinquent taxes for 2010 due to the City of Maryville. The Blount County Children's Home is not on that list because of the exemption. By virtue of that fact, the Blount County Children's Home is not part of the suit and should not have gotten served any paperwork regarding taxes for 2010. (not sure how the BCCH got a copy suit)

As discussed prior, the City of Maryville is ready to cut a check totaling the amount due for 2008 and 2009 as soon as the County gets their action passed. I know Commissioners Carver and Greene are working hard on behalf of the Board to resolve this matter.

Thanks for the question Brenda. Hope everyone has a great day.

Greg McClain
City Manager
City of Maryville
(865) 273-3401
www.ci.maryville.tn.us

6/5/2003 11:03 AM

		<u>County</u>	<u>Manyville</u>
2008	57-C-A-12.00	—	144. ⁴⁵
	57-C-A-12.03	8,261. ⁶⁸	10,425. ⁴⁹

2009	57-C-A-12.00	—	—
	57-C-A-12.03	7,203. ³⁰	8,790. ⁰²
	57-C-A-12.04	694. ⁶²	839. ¹⁶
	57-C-A-12.05	—	—
	Totals	16,159. ⁶⁰	20,199. ¹²

IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

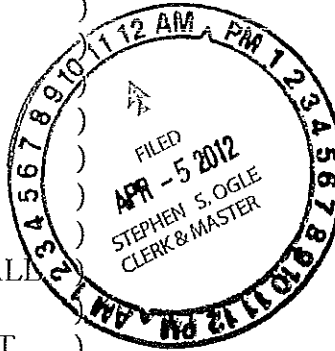
STATE OF TENNESSEE, *ex rel.*
CITY OF MARYVILLE,

Plaintiff,

Vs.

A & G DEVELOPMENT LLC AND ALL
PERSONS AND ENTITIES WHOSE
NAMES AND ADDRESSES ARE SET
FORTH ON EXHIBIT A ATTACHED
HERETO,

Defendants.



Docket No. 12- 033

COMPLAINT

The Plaintiff, City of Maryville, says to the Court that:

1. The Defendants are delinquent in the payment of municipal taxes due the Plaintiff for the year 2010 on real estate assessed to them and located in Maryville, Blount County, Tennessee.

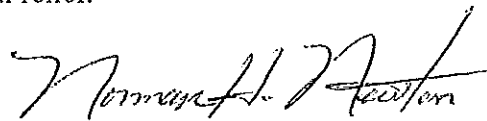
2. Under the laws of the State of Tennessee and by virtue of the provisions of the Plaintiff's charter, each parcel or tract of such real estate, as set forth and described in the Plaintiff's tax books for the year 2010 and the report of delinquent municipal taxes on real estate for the year 2010, is subject to and is impressed with a lien for the unpaid 2010 municipal tax due the Plaintiff, interest, penalty, costs and attorney fee. Interest and penalty accrues at the rate of 2.33% per month from December 1, 2010 to date of payment.

3. There is attached hereto the Plaintiff's report of delinquent municipal taxes on real estate for the year 2010 as of April 3, 2012, which report is certified by the Plaintiff's City Recorder. This report sets forth the amounts of the delinquent taxes, the names of the delinquent

taxpayers and the descriptions of the real estate assessed to such delinquent taxpayers subject to the aforesaid statutory lien. This report is marked Exhibit A and is incorporated in and made a part of this Complaint by reference as fully as if copied verbatim herein, but need not be copied in issuing process.

WHEREFORE, the Plaintiff prays:

1. That process issue and be served upon the Defendants, requiring them to answer this Complaint, but without verification;
2. That the Plaintiff have a judgment for the full amount of unpaid tax, interest, penalty, costs and attorney fee owed by each of the Defendants;
3. That to enforce such judgment the Plaintiff's lien on the real estate of each of the Defendants be foreclosed, and such real estate be sold for cash in hand, subject only to the equity of redemption, and that the proceeds of such sale be applied to the satisfaction of the judgment and in discharge of the tax lien; and
4. That the Plaintiff have general relief.



Norman H. Newton
Attorney for Plaintiff

NORMAN H. NEWTON (BPR #000996)
Crawford, Crawford & Newton
206 First Tennessee Bank Building
P. O. Box 4338
Maryville, TN 37802-4338
(865) 982-5431

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

DEBORAH P. CAUGHORN, being duly sworn, makes oath in due form of law that she is the City Recorder for the City of Maryville, and that she has read the foregoing Complaint and the recitals contained therein are true to the best of her knowledge, information and belief.

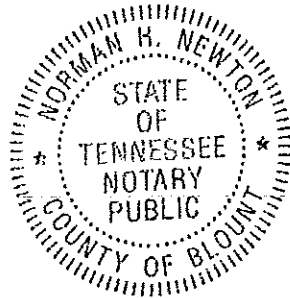
Deborah P. Caughorn
Deborah P. Caughorn

Subscribed and sworn to before me on this 5th day of April, 2012.

Norman H. Newton
Notary Public for the State of Tennessee

My Commission Expires:

7/7/13



IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

STATE OF TENNESSEE, *ex rel.*
CITY OF MARYVILLE,

Plaintiff,

Vs.

A & G DEVELOPMENT LLC AND ALL
PERSONS AND ENTITIES WHOSE
NAMES AND ADDRESSES ARE SET
FORTH ON EXHIBIT A ATTACHED
HERETO,

Defendants.



Docket No. 12- 033

COMPLAINT

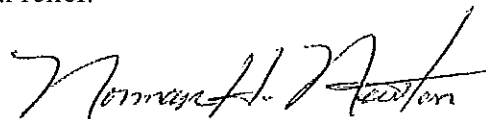
The Plaintiff, City of Maryville, says to the Court that:

1. The Defendants are delinquent in the payment of municipal taxes due the Plaintiff for the year 2010 on real estate assessed to them and located in Maryville, Blount County, Tennessee.
2. Under the laws of the State of Tennessee and by virtue of the provisions of the Plaintiff's charter, each parcel or tract of such real estate, as set forth and described in the Plaintiff's tax books for the year 2010 and the report of delinquent municipal taxes on real estate for the year 2010, is subject to and is impressed with a lien for the unpaid 2010 municipal tax due the Plaintiff, interest, penalty, costs and attorney fee. Interest and penalty accrues at the rate of 2.33% per month from December 1, 2010 to date of payment.
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1. That process issue and be served upon the Defendants, requiring them to answer this Complaint, but without verification;
2. That the Plaintiff have a judgment for the full amount of unpaid tax, interest, penalty, costs and attorney fee owed by each of the Defendants;
3. That to enforce such judgment the Plaintiff's lien on the real estate of each of the Defendants be foreclosed, and such real estate be sold for cash in hand, subject only to the equity of redemption, and that the proceeds of such sale be applied to the satisfaction of the judgment and in discharge of the tax lien; and
4. That the Plaintiff have general relief.



Norman H. Newton
Attorney for Plaintiff

NORMAN H. NEWTON (BPR #000996)
Crawford, Crawford & Newton
206 First Tennessee Bank Building
P. O. Box 4338
Maryville, TN 37802-4338
(865) 982-5431

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

DEBORAH P. CAUGHRON, being duly sworn, makes oath in due form of law that she is the City Recorder for the City of Maryville, and that she has read the foregoing Complaint and the recitals contained therein are true to the best of her knowledge, information and belief.

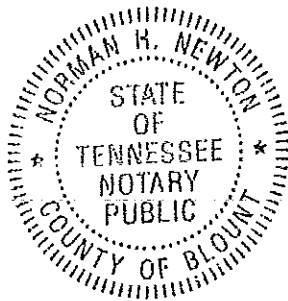
Deborah P. Caughron
Deborah P. Caughron

Subscribed and sworn to before me on this 5th day of April, 2012.

Norman H. Newton
Notary Public for the State of Tennessee

My Commission Expires:

7/7/13



IN THE CHANCERY COURT FOR BLOUNT COUNTY, TENNESSEE

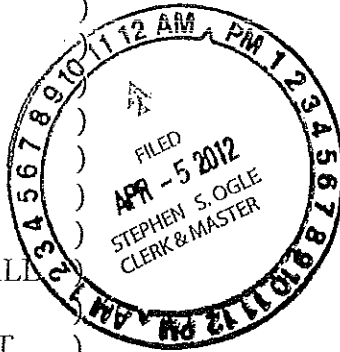
STATE OF TENNESSEE, *ex rel.*
CITY OF MARYVILLE,

Plaintiff,

Vs.

A & G DEVELOPMENT LLC AND ALL
PERSONS AND ENTITIES WHOSE
NAMES AND ADDRESSES ARE SET
FORTH ON EXHIBIT A ATTACHED
HERETO,

Defendants.



Docket No. 12- 033

COMPLAINT

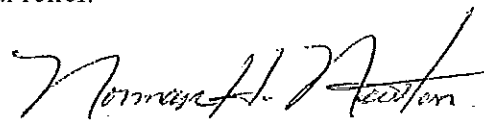
The Plaintiff, City of Maryville, says to the Court that:

1. The Defendants are delinquent in the payment of municipal taxes due the Plaintiff for the year 2010 on real estate assessed to them and located in Maryville, Blount County, Tennessee.
2. Under the laws of the State of Tennessee and by virtue of the provisions of the Plaintiff's charter, each parcel or tract of such real estate, as set forth and described in the Plaintiff's tax books for the year 2010 and the report of delinquent municipal taxes on real estate for the year 2010, is subject to and is impressed with a lien for the unpaid 2010 municipal tax due the Plaintiff, interest, penalty, costs and attorney fee. Interest and penalty accrues at the rate of 2.33% per month from December 1, 2010 to date of payment.
3. There is attached hereto the Plaintiff's report of delinquent municipal taxes on real estate for the year 2010 as of April 3, 2012, which report is certified by the Plaintiff's City Recorder. This report sets forth the amounts of the delinquent taxes, the names of the delinquent

taxpayers and the descriptions of the real estate assessed to such delinquent taxpayers subject to the aforesaid statutory lien. This report is marked Exhibit A and is incorporated in and made a part of this Complaint by reference as fully as if copied verbatim herein, but need not be copied in issuing process.

WHEREFORE, the Plaintiff prays:

1. That process issue and be served upon the Defendants, requiring them to answer this Complaint, but without verification;
2. That the Plaintiff have a judgment for the full amount of unpaid tax, interest, penalty, costs and attorney fee owed by each of the Defendants;
3. That to enforce such judgment the Plaintiff's lien on the real estate of each of the Defendants be foreclosed, and such real estate be sold for cash in hand, subject only to the equity of redemption, and that the proceeds of such sale be applied to the satisfaction of the judgment and in discharge of the tax lien; and
4. That the Plaintiff have general relief.



Norman H. Newton
Attorney for Plaintiff

NORMAN H. NEWTON (BPR #000996)
Crawford, Crawford & Newton
206 First Tennessee Bank Building
P. O. Box 4338
Maryville, TN 37802-4338
(865) 982-5431

STATE OF TENNESSEE)
) ss
COUNTY OF BLOUNT)

DEBORAH P. CAUGHRON, being duly sworn, makes oath in due form of law that she is the City Recorder for the City of Maryville, and that she has read the foregoing Complaint and the recitals contained therein are true to the best of her knowledge, information and belief.

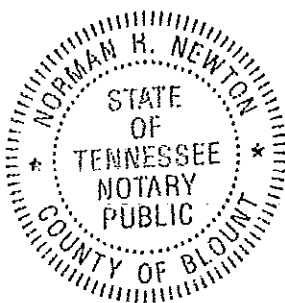
Deborah P. Caughron
Deborah P. Caughron

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Norman H. Newton
Notary Public for the State of Tennessee

My Commission Expires:

7/7/13



STATE OF TENNESSEE
IN THE CHANCERY COURT FOR BLOUNT COUNTY

STATE OF TENNESSEE for the use and benefit of
BLOUNT COUNTY, TENNESSEE

Plaintiff

VS

TIMOTHY P. ADAMS, ET AL

2010 DELINQUENT TAX PAYERS

Defendants

CIVIL ACTION NO. 2012-030



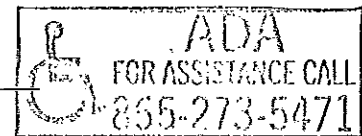
SUMMONS: BRENDA BLAIN, REGISTERED AGENT
FOR BLOUNT CO CHILDREN'S HOME
903 MCCAMMON AVE
MARYVILLE TN 37801

You are hereby summoned to answer and make defense to a bill of complaint for the collection of delinquent Blount County, and/or Maryville City or Alcoa City taxes for the year(s) as listed in the Notice below which has been filed in the Chancery Court of Blount County, Tennessee in the above styled case. Your defense to this complaint must be filed in the office of the Clerk and Master of Blount County, Tennessee on or before thirty (30) days after service of this summons upon you. If you fail to do so, judgment by default will be taken against you for the relief demanded in the complaint.

Issued May 17, 2012

Blount County Clerk and Master

By Diane Brann
Deputy Clerk



NOTICE

STATE OF TENNESSEE, EX REL VS TIMOTHY P. ADAMS, ET AL

CIVIL ACTION NO. 2012-030

You are hereby notified that suit has been filed against you to enforce a lien for the unpaid taxes assessed on your property. This suit has been filed in the office of the Clerk and Master. The property will be sold if necessary to collect these taxes. For information concerning these taxes contact the office of the Clerk and Master, telephone number 865-273-5500. Your property, 19-046N -057C -A -01200- is subject to lien for tax year(s): 2008.

Receipt(s) for:

Blount County

City of Alcoa

City of Maryville

08M13006

PLAINTIFF'S ATTORNEY
FOR BLOUNT COUNTY TAXES
ROBERT N. GODDARD
101 W. BROADWAY, SUITE 208
MARYVILLE, TN 37801
TELEPHONE NO. 865-982-6731

PLAINTIFF'S ATTORNEY
FOR CITY OF ALCOA TAXES
J DOUGLAS OVERBEY
900 S. Gay Street, Suite 703
KNOXVILLE, TN 37902-1823
TELEPHONE NO. 865-521-3016

PLAINTIFF'S ATTORNEY
FOR CITY OF MARYVILLE TAXES
NORMAN NEWTON
PO BOX 4338
MARYVILLE, TN 37802
TELEPHONE NO. 865-982-5431

Received this _____ day of _____, 20____ Deputy Sheriff.
(This Summons is issued pursuant to Rule 4 of the Tennessee Rules of Civil Procedure.)

RETURN OF SERVICE OF SUMMONS

I hereby certify and return, that on the _____ day of _____, 20____,
I served this summons as follows: _____

Sheriff - Deputy Sheriff

STATE OF TENNESSEE
IN THE CHANCERY COURT FOR BLOUNT COUNTY

STATE OF TENNESSEE for the use and benefit of
BLOUNT COUNTY, TENNESSEE

Plaintiff

VS

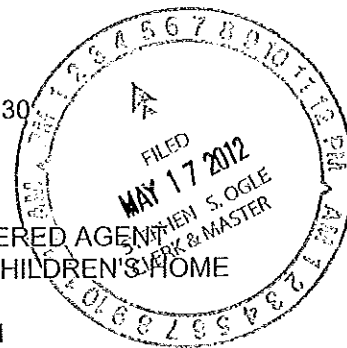
TIMOTHY P. ADAMS, ET AL

2010 DELINQUENT TAX PAYERS

Defendants

CIVIL ACTION NO. 2012-030

SUMMONS: BRENDA BLAIN, REGISTERED AGENT
FOR BLOUNT COUNTY CHILDREN'S HOME
903 MCCAMMON AVE
MARYVILLE TN 37801



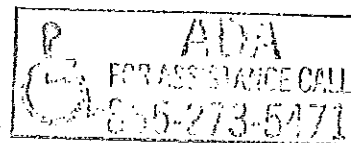
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Issued May 17, 2012

Blount County Clerk and Master

By

Wendy Bacon
Deputy Clerk



NOTICE

STATE OF TENNESSEE, EX REL VS TIMOTHY P. ADAMS, ET AL

CIVIL ACTION NO. 2012-030

You are hereby notified that suit has been filed against you to enforce a lien for the unpaid taxes assessed on your property. This suit has been filed in the office of the Clerk and Master. **The property will be sold if necessary to collect these taxes.** For information concerning these taxes contact the office of the Clerk and Master, telephone number 865-273-5500. Your property, 19-046N -057C -A -01203- is subject to lien for tax year(s): 2009,2008.

Receipt(s) for:

Blount County

09005149

08005207

PLAINTIFF'S ATTORNEY
FOR BLOUNT COUNTY TAXES
ROBERT N. GODDARD
101 W. BROADWAY, SUITE 208
MARYVILLE, TN 37801
TELEPHONE NO. 865-982-6731

City of Alcoa

PLAINTIFF'S ATTORNEY
FOR CITY OF ALCOA TAXES
J DOUGLAS OVERBEY
900 S. Gay Street, Suite 703
KNOXVILLE, TN 37902-1823
TELEPHONE NO. 865-521-3016

City of Maryville

09M01056

08M01046

PLAINTIFF'S ATTORNEY
FOR CITY OF MARYVILLE TAXES
NORMAN NEWTON
PO BOX 4338
MARYVILLE, TN 37802
TELEPHONE NO. 865-982-5431

Received this _____ day of _____, 20____, _____ Deputy Sheriff.
(This Summons is issued pursuant to Rule 4 of the Tennessee Rules of Civil Procedure.)

RETURN OF SERVICE OF SUMMONS

I hereby certify and return, that on the _____ day of _____, 20____,
I served this summons as follows: _____

Sheriff - Deputy Sheriff

STATE OF TENNESSEE
IN THE CHANCERY COURT FOR BLOUNT COUNTY

STATE OF TENNESSEE for the use and benefit of
BLOUNT COUNTY, TENNESSEE

Plaintiff

VS

TIMOTHY P. ADAMS, ET AL

2010 DELINQUENT TAX PAYERS

Defendants

CIVIL ACTION NO. 2012-030



SUMMONS: BRENDA BLAIN, REGISTERED AGENT
FOR BLOUNT COUNTY CHILDREN'S HOME
903 MCCAMMON AVE
MARYVILLE TN 37801

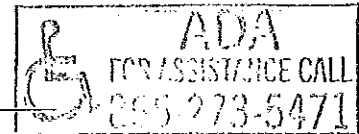
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Issued May 17, 2012

Blount County Clerk and Master

By

Nicole Bacon
Deputy Clerk



NOTICE

STATE OF TENNESSEE, EX REL VS TIMOTHY P. ADAMS, ET AL

CIVIL ACTION NO. 2012-030

You are hereby notified that suit has been filed against you to enforce a lien for the unpaid taxes assessed on your property. This suit has been filed in the office of the Clerk and Master. The property will be sold if necessary to collect these taxes. For information concerning these taxes contact the office of the Clerk and Master, telephone number 865-273-5500. Your property, 19-046N -057C -A -01204- is subject to lien for tax year(s): 2009.

Receipt(s) for:

Blount County
09005150

PLAINTIFF'S ATTORNEY
FOR BLOUNT COUNTY TAXES
ROBERT N. GODDARD
101 W. BROADWAY, SUITE 208
MARYVILLE, TN 37801
TELEPHONE NO. 865-982-6731

City of Alcoa

PLAINTIFF'S ATTORNEY
FOR CITY OF ALCOA TAXES
J DOUGLAS OVERBEY
900 S. Gay Street, Suite 703
KNOXVILLE, TN 37902-1823
TELEPHONE NO. 865-521-3016

City of Maryville
09M01057

PLAINTIFF'S ATTORNEY
FOR CITY OF MARYVILLE TAXES
NORMAN NEWTON
PO BOX 4338
MARYVILLE, TN 37802
TELEPHONE NO. 865-982-5431

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RETURN OF SERVICE OF SUMMONS

I hereby certify and return, that on the _____ day of _____, 20____,
I served this summons as follows: _____

Sheriff - Deputy Sheriff

controlled substance (crack cocaine) and driving on a suspended license. He was released on \$2,000 bond pending a 9 a.m. March 13 hearing in Blount County General Sessions Court.

cart. The man then walked through a closed register and cashed a payroll check at the customer service desk. The subject then left the store without paying for the merchandise, valued at \$14747. A

■ Pug mix, male, short light brown hair, March 10

Cats

■ Domestic, female, short black and white hair, March 10

County Commission delays requests for tax bailouts

BY JOEL DAVIS

jodavis@thedailytimes.com

The Blount County Commission has put off consideration of requests to bail out two nonprofit agencies that owe property taxes due to administrative errors.

The Blount County Children's Home is asking for \$10,697 to pay for property taxes it owes because of losing its nonprofit status for several years due to a clerical error. The Appalachian Black Bear Rehab and Release Center is seeking \$2,042.

During an Agenda Committee meeting on Tuesday, Commission Chairman Jerome Moon made a successful motion to defer the requests until May because the Tennessee General Assembly is discussing the matter. There are seven nonprofit entities in Blount County that have fallen afoul of tax laws, he said.

"(State Sen. Doug) Overbey is now in the process of taking action in this session of the legislature to take care of these Blount County outstanding items that are having a problem because they lost their 501(c)3 status," Moon said.

He said that a local church

has also lost its nonprofit status because of a mistake and that Overbey was looking into how to fix the problems. "If they take care of it, fine," he said. "If not, bring it back before this body."

During public comments, audience member Linda King said that the county should not bail out the Children's Home. "How could they ask us taxpayers to pay for their bad bookkeeping?" she said.

Because of the error, the Children's Home owes back taxes for 2008 and 2009. Its tax-exempt status has since been restored.

County Finance Director Stephen Jennings said the agency was seeking relief. "This puts an undue burden on the Children's Home and puts into question their ability to continue on as an agency serving Blount County."

The Children's Home currently operates as Homegrown Family Outreach and is home to Operation Success and Gardner Place,

a supervised visitation and peaceful exchange program. It stopped housing children in 2003 when children in group homes across the state were moved into foster homes as a result of a lawsuit.

HEARING POSTPONED

At the beginning of the meeting, commissioners opened a public hearing on the county's judicial commissioners. Commissioner Tab Burkhalter, however, asked to recess it until March 15 so the county could seek a state attorney general's opinion on whether the law requiring the public hearing actually applied to Blount County in the first place.

At its next meeting, the County Commission will also consider a resolution to ask Blount County's legislative contingent to move probate services to the Clerk and Master's Office.

Commissioners Mike Caylor, Ron French and Brad Harrison were absent.

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and Jess
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in-law, V
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Pam Helt
friend Vi

DEATH

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Maryville, d
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Service.
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died 3:10 a.m.
March 6, 20
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Memorial Fun
in Maryville.

Doris Carson
1-10-1941 ~ 1

THANK
YOU

*Thank you for
kindness and su
shown during
death of our love
Doris Carson*

The Carson Fa

†
Royal Flower Gallery
Personal Service
24 Hours a Day / 7 Days a Week
865-681-0002

MILLER FUNERAL HOME
"The Business That Service Built"
FORE THOUGHT® NGL Insurance Group
Pre-Arrangement Funeral Planning
www.millerfuneral.com
315 W. BROADWAY 982-6041

Tom Eustis

From: "Doug Overbey" <sen.doug.overbey@capitol.tn.gov>
To: "Tom Eustis" <totaltom70@gmail.com>
Cc: "Leah Dupree" <leah.dupree@capitol.tn.gov>
Sent: Wednesday, February 01, 2012 6:30 PM
Subject: FW: Blount Co. Children's Home
 Tom.

I guess I should have reviewed the emails that had arrived this afternoon before sending you the email sent just moments ago. Here is the response I received from Kelsie Jones in response to my recent inquiry on behalf of BCCH. As you will note, Mr. Jones points out that the time to appeal has run and suggests that BCCH apply to the City and County, through their Mayors, for grants that would offset the amount of the property tax that was assessed. I don't know if that has been explored but would suggest you discuss this with Mayor Mitchell and see what he thinks about it. This is a unique situation, and hopefully by working together, we can come up with a solution. Let me know what I can do further to be of assistance.

Sincerely,

Doug Overbey
 State Senator

306 War Memorial Building
 Nashville, TN 37243-0208

615/741-0981 -- phone
 615/253-0224 -- fax
 800/449-TENN; ext. 10981

From: Kelsie Jones [mailto:Kelsie.Jones@cot.tn.gov]
Sent: Wednesday, February 01, 2012 2:27 PM
To: Doug Overbey
Subject: Blount Co. Children's Home

Sen. Overbey, this is similar to the church cases, except there may be a local remedy available. The Children's Home was late applying for exemption to the SBOE and ended up owing taxes for a year or so. The SBOE administrative judge decision was not timely appealed, but I am not sure that would have made a difference anyway.

There are statutes allowing cities and counties to appropriate grants to civic and charitable organizations as part of the annual budget process. The county grant is TCA 5-9-109 and the city grant is 6-54-111, and the Children's Home would request this through the city and/or county mayors or their representative on the city/county governing body. Basically the Home would pay the tax and the city/county would grant it back, no real fiscal effect except it would preserve charitable resources for charitable works. Let me know if I may be of further assistance.

Tom Eustis

From: "Doug Overbey" <sen.doug.overbey@capitol.tn.gov>
To: "Tom Eustis" <totaltom70@gmail.com>
Cc: "Claudia" <director@blountchildrenshome.org>; "Leah Dupree" <leah.dupree@capitol.tn.gov>
Sent: Saturday, February 04, 2012 10:14 PM
Subject: RE: Blount Co. Children's Home

Tom,

I understand your frustration. If you want, you and Mayor Mitchell are welcome to call me when you meet and I'll be happy to give him my take on Kelsie Jones' letter. Also, if you want to meet with the folks in the State Office of Assessment, I will be glad to set it up. Just let me know. Take care.

Best regards,

Doug Overbey

State Senate

From: Tom Eustis [totaltom70@gmail.com]
Sent: Thursday, February 02, 2012 7:54 AM
To: Doug Overbey
Cc: Claudia
Subject: Re: Blount Co. Children's Home

Doug,

Thank you for your help with this situation. The Children's Home will do what ever it can to not shut down. Not sure I understand what Kelsie Jones has suggested but will meet with Ed Mitchell asap. The Home is and has been a part of the Blount County government and has been in both the budget and the county's annual report to the state, and I believe the county has been tax exempt for some time.

Regarding the conduct and decisions of the folks at the Equalization Board it will be some time before I recover from their actions and may personally pursue those issue once the Children's Home situation is settled one way or another. It appears to be a great story of bureaucracy at it worst.

Will let you know the outcome for the BCCH and hope to see you on your listening tour.

Again thank you

Tom Eustis

865/607/6960

----- Original Message -----

From: Doug Overbey<<mailto:sen.doug.overbey@capitol.tn.gov>>
To: Tom Eustis<<mailto:totaltom70@gmail.com>>
Cc: Leah Dupree<<mailto:leah.dupree@capitol.tn.gov>>
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State Senator

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Nashville, TN 37243-0208

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TENNESSEE STATE BOARD OF EQUALIZATION
BEFORE THE ADMINISTRATIVE JUDGE

IN RE: Blount County Children's Home) Blount County
 Dist. 19, Map 046N, Group A,)
 Ctrl. Map 057C, Parcel 012.03)
 Claim of Exemption) Exempt No. 64899

Initial Decision and Order

Statement of the Case

This is an appeal by the Blount County Children's Home ("Children's Home") pursuant to Tenn. Code Ann. § 67-5-212(b)(2) from the initial determination of an application of exemption of the subject property from ad valorem taxation. The Children's Home filed an application for exemption with the State Board of Equalization ("State Board") on March 22, 2010. In a letter dated November 3, 2010, State Board staff attorney Emily Bennett notified the appellant that its application was partially approved and partially denied with an effective date of January 1, 2010. The Children's Home filed an appeal on January 12, 2011.

The undersigned administrative judge conducted a hearing of this matter on September 1, 2011, in Maryville. The Children's Home was represented by Interim Executive Director Claudia Brady. She was assisted by Board Member Tom Eustis. Also appearing for the appellant was the Blount County Mayor, Ed Mitchell. Blount County Assessor of Property Mike Morton appeared on his own behalf. He was assisted by Deputy Assessor Barry Mathis and David Easter.

Findings of Fact and Conclusions of Law

According to its by-laws, Blount County Children's Home is a nonprofit organization whose mission is to care for children and young adults in need of foster care and the provision of

services incidental in such care. The subject property of this appeal is two tracts of land totaling 7.73 acres with improvements in Blount County. On November 3, 2010, State Board staff attorney Emily Bennett issued her initial determination to the organization granting an exemption for 4.07 acres and the improvements. She denied an exemption for the remaining 3.66 acres due to non-use. In addition to the denial of the exemption for the excess acreage, the Children's Home also contests the effective date of the exemption.

Article II, section 28 of the Tennessee Constitution permits, but does not require, the legislature to exempt from taxation property which is "held and used for purposes purely religious, charitable, scientific, literary, or educational." Tenn. Code Ann. § 67-5-212(a)(1) provides that:

There shall be exempt from property taxation the real and personal property, or any part of the real or personal property, owned by any religious, charitable, scientific or nonprofit educational institution that is occupied and actually used by such institution or its officers purely and exclusively for carrying out one (1) or more of the exempt purposes for which the institution was created or exists. There shall further be exempt from property taxation the property, or any part of the property, owned by an exempt institution that is occupied and actually used by another exempt institution for one (1) or more of the exempt purposes for which it was created or exists under an arrangement in which the owning institution receives no more rent than a reasonably allocated share of the cost of use, excluding the cost of capital improvements, debt service, depreciation and interest, as determined by the board of equalization.

The phrase *purely and exclusively* in the quoted statute has been construed to mean that the property in question must be put to a use which is "directly incidental to or an integral part of" an exempt purpose of the institution. Methodist Hospitals of Memphis v. Assessment Appeals Commission, 669 S.W.2d 305 at 307 (Tenn. 1984).

In Tennessee, contrary to most other states, property tax exemptions are liberally construed in favor of religious, charitable, scientific, and nonprofit educational institutions. *See*,

e.g., Youth Programs, Inc. v. State Board of Equalization, 170 S.W.3d 92 (Tenn. Ct. App. 2004).

Nonetheless, as the party appealing from the initial determination on its application for exemption, the appellant has the burden of proof in this administrative proceeding. State Board Rule 0600-1-.11(2).

Given the partial approval of exemption by the State Board, there is no doubt that the Children's Home is an organization that qualifies for an exemption. Thus, the issues to be decided are whether the actual use of the subject property satisfies the test set out above for the granting of an exemption and whether the staff attorney established the appropriate effective date.

Mr. Eustis testified that he had walked the property and that approximately 3.6 acres were not in use. Indeed, at the hearing the appellant produced a document detailing the use of the acreage and listed 3.66 acres as "Not Usable."

Ms. Brady, however, testified that the excess acreage was actually in use insofar as it served as a necessary buffer around the improvements to establish privacy for the children being served and their families. She elaborated that there are many occasions when a non-custodial parent is allowed supervised visits. The buffer area can be used for supervised walks as well as other activities while providing the necessary privacy for the families. Both Assessor of Property Mike Morton and Deputy Assessor Barry Mathis testified that the area around the improvements is active and a needed buffer for the organization to perform its functions.

The initial determination by the staff attorney was made with the information at her disposal. While the State Board designee's initial determination finding that the 3.66 acres was not "in use" was understandable at the time it was made, the Assessment Appeals Commission has taken the position that:

...[U]ntil an application is finally determined, the Board, its administrators and this Commission should consider all pertinent evidence relative to the application at hand.

Beth Sholom East Memphis Synagogue, Inc. (Shelby County, Final Decision and Order, May 16, 2001), p.3.

Both the appellant and the Assessor cited Appalachian Black Bear Rehabilitation and Release Center, Inc. (Blount County, Initial Decision and Order, December 15, 2010), wherein the undersigned administrative judge found that a buffer area surrounding an animal rehabilitation center was necessary for the organization to carry out its functions. The appellant argued, and the Assessor agreed, that the facts in the current dispute are similar enough to those in the cited Order to justify an exemption.

It appears the position of the appellant is well taken. The sometimes delicate nature of the programs carried out by the appellant require privacy and, to a certain extent, seclusion. There is a need to allow these children to be outside during supervised visits with non-custodial parents. This situation demands that some privacy be afforded the families. Therefore, an exemption of the entire acreage is appropriate.

The Children's Home also disputes the effective date of the exemption. It appears the confusion began with a land transfer between the County and the appellant in 2008. The Assessor issued Back Assessments in early 2009 for some of the acreage "due to exempt status change on 9/29/2008." At this point it appears that changes to the appellant's charter raised questions as to whether the organization was still under the umbrella of the County. Because the Assessor had no documentation of an exemption for the Children's Home, the acreage was put on the tax roll.

Both the appellant and the Assessor agree that the former Executive Director of the organization did not file the appropriate paperwork at the appropriate time in order to preserve (or establish) an exemption.

In determining the appropriate effective date of the exemption, the State Board's designee relied on Tenn. Code Ann. §67-5-212(b)(3)(A), which says in pertinent part:

Any institution claiming an exemption under this section that has not previously filed an application for and been granted an exemption for a parcel must file an application for exemption with the state board of equalization by May 20 of the year for which exemption is sought. If the application is approved, the exemption will be effective as of January 1 of the year of application or as of the date the exempt use of such parcel began, whichever is later. If application is made after May 20 of the year for which exemption is sought, but prior to the end of the year, the application may be approved but will be effective for only a portion of the year determined as follows: . . .

(ii) If application is filed more than thirty (30) days after the exempt use began, the exemption will be effective as of the date of application. (Emphasis added)

Regrettably, it appears the staff attorney was correct in establishing the effective date of the exemption. The Assessor's action in sending a Back Assessment and putting the parcel on the tax roll meant that an exemption from the State Board was necessary to prevent property taxes from accruing. The alleged negligence of a former employee does not provide a rationale for an earlier exemption date. Indeed, Mr. Eustis testified that the Board should have relieved the former employee of his duties in a more timely fashion.

The statute set out above is very clear with respect to establishing the effective date of the exemption. No matter how compelling the facts of a particular case might be, neither the State Board nor the administrative judge has the power to ignore the specific guidelines of the statute.

Order

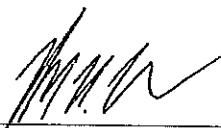
It is, therefore, ORDERED that the subject property, including the 3.66 acres denied exemption by the staff attorney, shall be tax-exempt effective January 1, 2010.

Pursuant to the Uniform Administrative Procedures Act, Tenn. Code Ann. §§ 4-5-301—325, Tenn. Code Ann. § 67-5-1501, and the Rules of Contested Case Procedure of the State Board of Equalization, the parties are advised of the following remedies:

1. A party may appeal this decision and order to the Assessment Appeals Commission pursuant to Tenn. Code Ann. § 67-5-1501 and Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization. Tennessee Code Annotated § 67-5-1501(c) provides that an appeal **“must be filed within thirty (30) days from the date the initial decision is sent.”** Rule 0600-1-.12 of the Contested Case Procedures of the State Board of Equalization provides that the appeal be filed with the Executive Secretary of the State Board and that the appeal **“identify the allegedly erroneous finding(s) of fact and/or conclusion(s) of law in the initial order”**; or
2. A party may petition for reconsideration of this decision and order pursuant to Tenn. Code Ann. § 4-5-317 within fifteen (15) days of the entry of the order. The petition for reconsideration must state the specific grounds upon which relief is requested. The filing of a petition for reconsideration is not a prerequisite for seeking administrative or judicial review.

This order does not become final until an official certificate is issued by the Assessment Appeals Commission. Official certificates are normally issued seventy-five (75) days after the entry of the initial decision and order if no party has appealed.

Entered this 1st day of December 2011



Brook Thompson, Administrative Judge
Tennessee Department of State
Administrative Procedures Division
James K. Polk Building
505 Deaderick Street, Suite 1700
Nashville, Tennessee 37243-1402

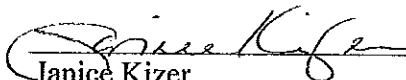
CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and exact copy of the foregoing Order has been mailed or otherwise transmitted to:

Claudia Brady
Blount Co. Children's Home
903 McCammon Avenue
Maryville, Tennessee 37801

Mike Morton
Blount Co. Assessor of Property
Blount County Courthouse
351 Court Street
Maryville, Tennessee 37801

This the 1st day of December 2011.



Janice Kizer
Department of State
Administrative Procedures Division



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION

SUITE 1700
JAMES K. POLK OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7883

2010

OFFICIAL CERTIFICATE
OF THE ASSESSMENT APPEALS COMMISSION
RELATIVE TO EXEMPTION OF PROPERTY

Ed: (amy)
273-5700
273-5705
acowden@Blounttn.org

JAN 26 2011

TO: Property Owner : Blount County Children's Home
County Executive : Ed Mitchell
Assessor of Property : Mike Morton
Trustee : Scott Graves
Exempt Record # : 64899

In accordance with the provisions of Tennessee Code Annotated, Section 67-5-1512, and Section 4-5-314, the Assessment Appeals Commission hereby certifies the exempt or taxable status of the property described below.

The Assessor of Property is hereby instructed to enter in his records the assessment as certified by the Assessment Appeals Commission, and the Trustee shall collect taxes based on said assessment. Any penalty and interest shall be added in accordance with the provisions of Tennessee Code Annotated, Section 67-5-1512.

The assessment certified herein constitutes the final judgment of the Commission and is subject to judicial review pursuant to law provided all legal requirements for judicial review have been met.

District/Ward 19 Map/Blk. 46N Group A

Control Map 57C Parcel(s) 12.03 Special Interest

Personal Property Account Number County Blount

Property Address

Determination The subject property, including the 3.66 acres denied exemption by the staff attorney, shall be exempt.

Effective date of Exemption January 1, 2010.

CERTIFICATE

I, Kelsie Jones, Executive Secretary of the State Board of Equalization for the State of Tennessee, hereby certify that this is a final action of the Commission relative thereto as recorded in the official minutes of the Assessment Appeals Commission.

This 24th day of January, 2012 at Nashville, Tennessee.

KELSIE JONES, EXECUTIVE SECRETARY
STATE BOARD OF EQUALIZATION

BY: Kelsie Jones



STATE OF TENNESSEE
STATE BOARD OF EQUALIZATION

SUITE 1700
JAMES K. POLK OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7883

OFFICIAL CERTIFICATE
OF THE ASSESSMENT APPEALS COMMISSION
RELATIVE TO EXEMPTION OF PROPERTY

2010

JAN 26 2011

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County Executive : Ed Mitchell
Assessor of Property : Mike Morton
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Control Map 57C Parcel(s) 12.03 Special Interest
Personal Property Account Number County Blount
Property Address

Determination The subject property, including the 3.66 acres denied exemption by the staff attorney, shall be exempt.

Effective date of Exemption January 1, 2010.

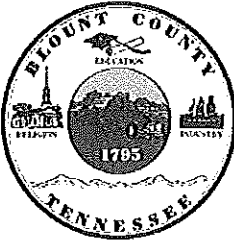
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This 24th day of January, 2012 at Nashville, Tennessee.

KELSIE JONES, EXECUTIVE SECRETARY
STATE BOARD OF EQUALIZATION

BY: Kelsie Jones *by mg*



Blount County Property Assessor
Mike Morton, Property Assessor
351 Court Street
Maryville, TN 37804
Ph: (865) 273-5850
Fax: (865) 273-5866

**CERTIFICATION FOR BACK ASSESSMENT/REASSESSMENT
BLOUNT COUNTY ASSESSOR OF PROPERTY**

Property Owner as of January 1: Blount County Childrens Home Inc
903 McCammon Ave.
Maryville TN 37801

Dist. 19 Map 046N Gp A Ctl. Map 057C Parcel 012.03 SI 000

Property Address: McCammon Ave. 903

TO: Blount County Trustee ☒ City of Maryville Clerk ☒

This is to certify that the above referenced property has been back assessed or reassessed as follows:

<u>Tax Year</u>	<u>Assmt. Type</u>	<u>Original Assessment</u>	<u>Revised Assessment</u>	<u>Back Assmt/ Reassessment</u>
<u>2010</u>	<u>40%</u>	<u>\$34,760</u>	<u>\$0</u>	<u>-\$34,760</u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u>0%</u>	<u> </u>	<u> </u>	<u> </u>

The basis for the back assessment/reassessment is as follows:

State approved exemption on 3.66 acres effective 1/1/10.

A balance due as a result of this back assessment/reassessment shall not be deemed delinquent until sixty (60) days after the date of notice is sent by the collecting official to the property owner.

This 29 day of February, 20 12.

Prepared by:

Jamie Brown
Full Signature

I Hereby Certify that to the Best of My Knowledge The Above Information is Correct

Sally Mathis
Assessor of Property/Authorized Official

Mailed to Property Owner on 2-29-12 by Jamie Brown

Any person aggrieved by a back assessment or reassessment may appeal directly to the State Board of Equalization by filing an appeal with the Board within sixty (60) days from the date of this certification. Appeal forms may be obtained by calling the State Board at (615) 401-7883.

Effective 8-1-07

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

Fund Number	101	Cost Center Number	55510

Fund Name	General County	Cost Center Name	General Welfare Assistance

AMOUNT

Appropriation:	101-55510-500316-0	Contributions	10,697.00
Total Appropriation:	\$		10,697.00

Total Appropriation:	\$	10,697.00

Estimated Revenue:	101-0-48990-0	Use of Fund Balance	10,697.00

Total Estimated Revenue:	\$	10,697.00

Reason for requested increase/decrease:

To provide appropriation for a contribution to the Blount County Children's Home so that this not-for profit entity can pay property taxes to Blount County due and payable for tax years 2008 & 2009, so that a pending lawsuit between the parties may be settled without placing undue burden on the entity. The taxes due and payable are a result of clerical error which resulted in a temporary loss of tax-exempt status. Tax exempt status has since been restored.

3-1-12

TO: Blount County Budget Committee

From: Chilhowee View Community Center

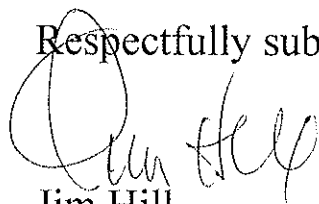
After reviewing stories in the local newspaper, it appears that the Blount County Commission is again considering making donations to *not for profit* organizations.

If this is the case, please consider this correspondence as a request for a donation of \$5,000.00. With this donation, the center will make renovations and prepare to serve as the meeting place for three local Scout troops.

The Chilhowee View community purchased the surplus Chilhowee View School from Blount County at auction 25 years ago. The center provides a number of services to the local community, and pays for the ongoing operations through a number of fundraisers throughout the year.

We respectfully ask that our donation be considered along with the other two donations which we have read about in The Daily Times.

Respectfully submitted,



Jim Hill

Board member, Chilhowee View Community Center

cc Jerome Moon, seat 4c

Mark Hasty, seat 4b

Gary Farmer, seat 4a

Blount County Community Action Agency



May 22, 2012

Blount County Government
Attention: Joe Taylor, Budget Manager
341 Court Street
Maryville, TN 37804

Dear Mr. Taylor:

Blount County Community Action Agency (BCCAA) is a nonprofit charitable organization which was established by the Blount County Commission over 40 years ago and has provided funding support for over 25 years. We provide services exclusively to the citizens of Blount County and most of our clients are economically disadvantaged, elderly, or disabled.

Each year we have submitted an application for funding according to the instructions given but did not submit a request in February due to the resolution of the Blount County Commission to no longer fund nonprofit organizations. We respect this decision; however, I would like to submit this request for consideration if additional funds are received that could be utilized to assist the elderly, disabled and economically disadvantaged citizens of Blount County. The services which are administered through our programs include: Senior Nutrition (Mobile Meals), Office on Aging, Low Income Home Energy Assistance Program, Weatherization Assistance Program, Emergency Utility Assistance, Home Repair and Rehabilitation, Commodity Distribution, and others.

We would appreciate any consideration that could be given to this request. If you have any questions or need further information, please feel free to contact me (dbuchanan@blountcaa.org) or Laura Maclin (hmaclin@blountcaa.org) at 983-8411.

Sincerely,

A handwritten signature in blue ink that reads "David Buchanan" with a small "mes" written below it.

David Buchanan
Executive Director

**Application for Blount County Government Fund Contributions
Non-Profit Civic/Charitable Agencies
FY 2012-13**

Budget year: July 1, 2012 through June 30, 2013

Agency Name: Blount County Community Action Agency, Inc.

Contact Person: David Buchanan, Executive Director

Contact's e-mail address: dbuchanan@blountca.org

Mailing Address: 3509 Tuckaleechee Pike
Maryville, TN 37803

Phone Number: (865) 983-8411

Amount of County Contribution Requested for FY 12-13: \$17,000

Prior contributions received From Blount County:

2009-10 \$17,728

2010-11 \$13,296

2011-12 \$9,972

Are you a non-profit charitable organization?
Organization (SEE ATTACHMENT B)

Yes, we are a Non-Profit Charitable

Are you a non-profit civic organization? No

Are you a state funded agency? No

If so, what percent of your budget is provided by the state?

How many years have you received non-profit contributions from Blount County?
25+ years

In fifteen words or less please categorize the type of service you provide to Blount County citizens.

BCCAA provides services to meet basic needs for elderly, disabled, low income Blount County residents.

How many clients did you serve in 2011? 4,676 persons
(SEE ATTACHMENT A)

Are all of them Blount County residents or do you serve other counties?
We serve Blount County Residents Only.

If so, please list the number of clients served by county.

Does any other community agency in Blount County provide services similar to your organization? If so, what are the names of these agencies?

Good Neighbors of Blount County works with BCCAA to provide utility assistance to assure no duplication of services. We also collaborate with other agencies and groups (i.e. Blount County Housing Repair Collaborative, United Way of Blount County, etc. to pool our resources (both monetary and volunteers) to serve more individuals and avoid duplication of services.

Who will be the recipients of the County contribution?

Recipients of County contributions will be the low-income, and/or financially disadvantaged citizens of Blount County.

Are the funds earmarked for a specific group?

BCCAA administers all grants/funds received with the same guidelines; therefore, no specific group will be earmarked for these funds.

Do you have an indigent program to offer the citizens of Blount County?

Our programs guidelines serve Blount County citizens who are below 200% of the federal poverty guidelines.

What is the specific purpose or program for which Blount County's contribution will be used?

The requested funds will be used to assure delivery of services provided by BCCAA and to assist in providing operational services that are not provided by or through other grants received.

What is the purpose or overall mission of your agency or organization?

The mission of BCCAA is to provide services and develop resources with partnering agencies to help meet basic needs to improve the lives of the elderly, disabled, and low income people in the community. In fulfilling its mission, BCCAA will: provide meals to the elderly to assure good nutrition and that no elderly person goes hungry; provide funds for energy assistance and weatherization of homes to assure that homes are energy efficient and that no low income household members go to bed cold; provide home repair to assure that homes are habitable and partner with others to ensure low income households are housed; provide homemaker services, information and assistance services to help elderly people achieve and maintain a level of self sufficiency and independence in their own home; and continue to seek opportunities to provide additional services to meet community needs.

Does your agency receive any other funding? Yes

If so, please list source and how much is received by each source.

(SEE ATTACHMENTS A & D)

If Blount County does not contribute the requested amount, please explain the impact on your agency and the programs.

Service to the residents of Blount County may be reduced if BCCAA is not a recipient of funding. Increased expenses, especially utilities, fuel, and food have reduced monies available for direct client services. We have begun a prioritized waiting list for our Senior Nutrition Program (Mobile Meals) due to increased expenses and decreased revenue. Funding from Blount County Government would free up grant monies that would otherwise be used for administrative costs.

Along with this application, we have also provided our 2010-2011 financial audit and a list of our 2012 Board of Directors.

*Respectfully Submitted,
David Buchanan, Executive Director*

ATTACHMENT

A

Section G Program Participant Characteristics

1. Name of Agency Reporting

Blount County Community Action Agency, Inc.

2a. Total Non CSBG Resources Reported in Section F, page 12

\$ 2,203,549

ARRA ONLY
\$ 524,092

2b. Total amount of CSBG Funds allocated

\$ 211,238

Total Resources for FY 2011 (2a + 2b)

\$ 2,414,787

\$ 524,092

3. Total unduplicated number of persons about whom one or more characteristics were obtained:

4,676

4. Total unduplicated number of persons about whom no characteristics were obtained:

1,477

5. Total unduplicated number of families about whom one or more characteristics were obtained:

1,873

6. Total unduplicated number of families about whom no characteristics were obtained:

585

7. Gender		13. Family Size	
	Number of Persons*		Number of Families***
a. Male	1,920	a. One	454
b. Female	2,756	b. Two	576
TOTAL*	4,676	c. Three	398
		d. Four	316
		e. Five	88
		f. Six	24
		g. Seven	9
		h. Eight or more	8
		TOTAL**	1,873

8. Age		14. Source of Family Income	
	Number of Persons*		Number of Families
a. 0 - 5	651	a. Unduplicated # Families Reporting One or More Sources of Income	1,090
b. 6 - 11	635	b. Unduplicated # Families Reporting Zero Income	783
c. 12 - 17	547		
d. 18 - 23	340	TOTAL Unduplicated # Families Reporting One or More Sources of Income or Zero Income,***	1,873
e. 24 - 44	1,285	Below please report the total # of families identifying the applicable sources of income	
f. 45 - 54	554	c. TANF	20
g. 55 - 69	486	d. SSI	167
h. 70 +	178	e. Social Security	1,711
TOTAL*	4,676	f. Pension	54
		g. General Assistance	1
		h. Unemployment Insurance	145
		i. Employment + Other Source	20
		j. Employment Only	232
		k. Other	8

9. Ethnicity/Race		15. Level of Family Income (% of HHS Guideline)	
	Number of Persons*		Number of Families***
I. Ethnicity		a. Up to 50%	582
a. Hispanic, Latino or Spanish Origin	84	b. 51% to 75%	389
b. Not Hispanic, Latino, or Spanish Origin	4,592	c. 76% to 100%	326
TOTAL*	4,676	d. 101% to 125%	399
		e. 126% to 150%	162
		f. 151% to 175%	10
		g. 176% to 200%	5
		h. 201% and over	0
		TOTAL**	1,873

10. Education Levels of Adults # (# For Adults 24 Years Or Older Only)		16. Housing	
	Number of Persons**		Number of Families***
a. 0-8	163	a. Own	760
b. 9-12/Non-Graduate	507	b. Rent	988
c. High School Graduate/GED	1,280	c. Homeless	65
d. 12+ Some Post Secondary	319	d. Other	60
e. 2 or 4 years College Graduate	234	TOTAL**	1,873
TOTAL**	3,263		

11. Other Characteristics			12. Family Type	
	Yes	No		Number of Families***
a. Health Insurance	3069	980	a. Single Parent Female	521
b. Disabled	1031	2,941	b. Single Parent Male	74
			c. Two Parent Household	599
			d. Single Person	388
			e. Two Adults NO children	288
			f. Other	3
			TOTAL**	1,873

* The sum of this category should not exceed the value of Item 3

** The sum of this category should not exceed the value of Items 8 e-h

*** The sum of this category should not exceed the value of Item 5

ATTACHMENT

B

Internal Revenue Service

Date: March 28, 2005

BLOUNT COUNTY COMMUNITY ACTION
AGENCY INC
3509 TUCKALEECHEE PIKE
MARYVILLE TN 37804-3821 059

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Laura A. Botkin 31-08415
Customer Service Specialist
Toll Free Telephone Number:
8:30 a.m. to 5:30 p.m. ET
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
62-1561673

Dear Sir or Madam:

This is in response to your request of March 28, 2005, regarding your organization's tax-exempt status.

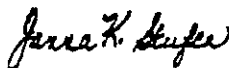
In July 1994 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

RESOLUTION NO. 12-06-008

SPONSORED BY COMMISSIONERS SCOTT HELTON AND HOLDEN LAIL

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

WHEREAS, the Blount County Sheriff's Office operates a training facility which consists of a training academy, driving track, firing range and ropes course; and,

WHEREAS, the County has the opportunity to purchase land adjacent to the Sheriff's Training Facility for future expansion, with said land being approximately 7.35 acres; and,

WHEREAS, the Sheriff's Department maintains a Drug Fund – Fund Balance which has proceeds adequate to purchase the subject land; and,

WHEREAS, the Drug Fund – Fund Balance is obtained through the Sheriff's Department's operation in furtherance of the fight against drugs and crimes related to drugs; and,

WHEREAS, the use of the fund is limited by law to certain uses, one of which is the furtherance of the training of law enforcement officers; and,

WHEREAS, it is the desire of the Sheriff's Department and the County to use funds from the Drug Fund – Fund Balance to purchase the land adjacent to the Sheriff's Training Facility for further expansions of said facility;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, the Drug Fund- Fund Balance is hereby amended as follows:

REVENUE:

122-000000-499998-00000	Drug Fund – Fund Balance.....	<u>\$235,000.00</u>

APPROPRIATION:

122-091120-500715-54150	Land.....	<u>\$235,000.00</u>

Duly authorized and approved the _____ day of _____, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

There were no bond draws for May 2012.

Blount County, Tennessee
Capital Assets by Function

Function	As of 4/30/12	Additions	Disposed	Transfers	As of 5/31/12
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	-	-	-	-	-
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
U/C	-	1	-	-	1
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 Extention 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	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

The information related to one of the Sheriff's vehicle additions is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

Monthly Mileage Report

May-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Joe Taylor	April-May-12	35.20	Travel
Accounting	Dana West	May-12	32.47	Travel
Circuit Court	Donna Martin	May-12	13.07	
Circuit Court	Daphne Turner	May-12	22.07	Travel
County Clerk	Tabatha Carver	May-12	20.60	Travel
Development Services	Brad Bowers	May-12	508.07	
Development Services	Gary Ferguson	May-12	330.88	
Development Services	Greg Moyers	May-12	406.55	
Health Department	Sherri Spencer	Apr-12	85.54	
Health Department	Betty Mckenzie	Apr-12	178.78	
Health Department	Brandy Mills	May-12	15.04	
Health Department	DeAnn Fields	Mar-12	15.04	
Health Department	Debbie Claxton	May-12	15.04	
Health Department	Jennifer Pitts	Mar-May-12	30.08	
Health Department	Susan Nuchols	May-12	15.04	
Juvenile Dept	Jill Cusack	May-12	54.99	
Juvenile Dept	Michael Eldridge	May-12	62.51	
Planning	Doug Hancock	Feb/Mar/Apr-12	15.04	
Purchasing	Susan Bullen	May-12	20.68	
Register of Deeds	Joanna Belcher	May-12	29.61	
Register of Deeds	Phyllis Crisp	May-12	188.00	Travel

General County Total

2,094.30

Library

Library	Nancy Underwood	Apr-12	11.94

Library Total

11.94

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
			55.65
Education	Debra Jenkins	Apr-12	38.31
Education	Dawn Melton	Apr-12	51.75
Education	Daniel McCleary	May-12	54.10
Education	Francine Reynolds	Apr-12	85.91
Education	Jan Bemis	Apr-12	63.74
Education	Karen Moffatt	April-May-12	18.99
Education	Ken Whalers	May-12	1.41
Education	Kristine Foxworth	Feb-12	156.97
Education	Linda Tomlinson	April-May-12	38.26
Education	L. Nicole Webb	May-12	18.89

Education	Lynda Regal	May-12	55.88	
Education	Lynda Lyda	May-12	145.94	
Education	Lisa McCleary	April-May-12	175.78	
Education	Mary Blevins	May-12	16.92	Travel
Education	Norma Finley	May-12	19.46	
Education	Robin Cook	Apr-12	176.43	
Education	Rhonda Lail	April-May-12	227.91	
Education	Robert Kirkham	Jan-May-12	66.55	
Education	Susan Lee	May-12	23.08	
Education	Susan Vinsant	April-May-12	174.09	
Education	Susan Elrod	April-May-12	119.95	
Education	Tammy Cash	April-May-12	38.07	
Education	Troy Logan	May-12	61.10	Travel
Education	Taelor Avery-Elliott	April-May-12	14.29	
Education	Tara Farley	May-12	68.90	
Education	Thomas Johnson	May-12	180.48	
Education	Terry Tipton	May-12	70.50	Travel
Federal Projects	Chris Harvey	April-May-12	122.24	
Federal Projects	Gisele Prado Santos	April-May-12	100.25	
Federal Projects	Gwen Hixson	April-May-12	37.65	
Federal Projects	Jennifer Axley	May-12	82.72	
Federal Projects	Jennifer Axley	May-12	37.13	Travel
Federal Projects	Linda Brown	May-12	107.68	
Federal Projects	Miquel J.Ramos	April-May-12	119.47	
Federal Projects	Mary Jones	April-May-12	30.08	
Federal Projects	Nancy Kemp	Apr-12	118.81	
Federal Projects	Tammy Powell	April-May-12	150.40	
Federal Projects	Tammy Powell	April-May-12	195.75	Travel
Food Service	Carolyn Hembree	April-May-12	57.90	
Food Service	Diane Davis	April-May-12	87.23	
Food Service	Donna Gregory	April-May-12	130.28	
Food Service	Ed McConnell	April-May-12	132.08	
Food Service	Judy McCaully	April-May-12	122.20	
Food Service	Julie Neeley	April-May-12	48.88	
Food Service	Karen Helton	Apr-12	20.87	
Food Service	Sandra Morgan	April-May-12	63.54	
Food Service	Sankie Baldwin	April-May-12	126.90	
Food Service	Sharon Breeden	April-May-12	28.20	
Food Service	Sherry Thacker	May-12	55.27	
Food Service	Susan Akins	April-May-12	297.70	
Food Service	Teresa Gentry	April-May-12	31.96	
Food Service	Yvonne Buchanan	Apr-12		

4,524.50

School Total

6,630.74

Grand Total All



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
613 0.4670 AV 0.350 3 1 72
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 4/30/12 Page 1 of 1
Account Number Ending 4100
Enclosures



----- CHECKING ACCOUNT -----

Be on the lookout at cbbcbank.com for an
Exciting and fresh new look.
Going live April 19th, 2012.
Enjoy smooth and easy navigation
CBBC - We make it EASY to bank with us.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	4/01/12 thru 4/30/12
Previous Balance	5,024.34	Days in the statement period	30
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
4/01 5,024.34

5/7/12

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

11013428

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services-Equipment	\$3,297.77
		\$3,297.77

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-452	Utilities	\$3,297.77
	Total Transferred from:	\$3,297.77

Reason for Transfer Request: Emergency repairs to a ruptured chilled water coil in air handler #2, Justice Center, judicial floor. Attempts will be made first to repair the coil (least expensive), and if that fails, replace the coil. If the rupture continues to grow, we will be forced to shut the air handler down, losing air conditioning to the second floor.

SWT 
Signature of Department Head

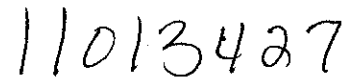
07 June '12
Date


Signature of County Mayor

6-7-12
Date

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

Form No. BT81491-3



11013427

Fund Name General County Cost Center Name Probation

Transfer
to:

Transfer
from:

To pay for 3 people to get certified from our office to teach Driving School

Total transferred to
must agree with total
transferred from.

Signature of Department Head 6/7/12
Date

Signature of County Mayor 6-7-12
Date

RECEIVED

11013426

Fund Name General County Cost Center Name Probation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101053910 500 356	Tuition	900.00
Total transferred to:		900.00

[illegible]

To pay for 3 people to get certified from our office to teach Driving School

Total transferred to
must agree with total
transferred from.

Signature of Department Head

6/7/12
Date

Signature of County Mayor

6-7-12
Date

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

RECEIVED

11013429

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services-Equipment	1,771.82
		\$1,771.82

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-452	Utilities	1,771.82
	Total Transferred from:	\$1,771.82

Reason for Transfer Request: #1: Additional emergency repairs to the Health Departments emergency generator.


Signature of Department Head

06 June '12
Date


Signature of County Mayor

6-5-12
Date

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

Form No. BT81491-3

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

11013430

Fund Number 142 Cost Center Number 71200
Fund Name Federal Projects Cost Center Name Special Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500429-31212	Instructional Supplies	18,000.00
Total Transferred to:		18,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500725-31212	Special Education Equipment	18,000.00
Total Transferred from:		18,000.00

Reason for Transfer Request:

Transfer funds to align with final approved grant.

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

JLT Troy Zepher
Signature of Department Head

6-5-12
Date

[Signature]
Signature of County Executive

6-5-12
Date

11013422

Fund Name _____ Hwy _____ Cost Center Name _____ Admin _____

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500451-0	uniforms	2,000.00
Total transferred to:		2,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-061000-500411-0	Data Proc Sup	2,000.00
Total transferred from:		2,000.00

.....

SWT Bill Dunlap Jr 5/29/12
Signature of Department Head Date

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

11013421

Fund Number	<u>131</u>	Cost Center Number	<u>063100</u>
Fund Name	<u>HWY</u>	Cost Center Name	<u>Op & Maint. of Equip</u>

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500418-0	parts	8,500.00
Total transferred to:		8,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131-063100-500336-0	maint & repair-equip	4,000.00
131-063100-500338-0	maint & repair-vehicles	4,500.00
Total transferred from:		8,500.00

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

swt Bill Dunlap Jr 5/29/12
Signature of Department Head Date
E. J. [Signature] 6-3-12
Signature of County Mayor Date

11013423

11013423

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

Fund Number 142 Cost Center Number 71100 / 72210

Fund Name Federal Projects / Title III Cost Center Name _____

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500429-91201	Supplies & Materials	38.09
142-72210-500524-91201	Professional Development	1,258.32
Total Transferred to:		1,296.41

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-71100-500722-91201	Equipment	38.09
142-72210-500355-91201	Travel	1,258.32
Total Transferred from:		1,296.41

Reason for Transfer Request:

Line item transfers to expend remaining 2011-2012 Title III funds.

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

JWT  Date 5/31/12
Signature of Department Head
 Date 6-3-12
Signature of County Executive

POSTED

11013336

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

Fund Number 101 Cost Center Number 51900

Fund Name Gen Fund Cost Center Name Other General Admin

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51900-500399	Other Charges	35,000.00
Total transferred to:		35,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51900-500307	Communications	10,000.00
101-51900-500331	Legal Services	25,000.00
Total transferred from:		35,000.00

Reason for Transfer Request:

Transfer for GIS services and medical examiners services for remainder of this FY

Note:

Total transferred to
must agree with total
transferred from.

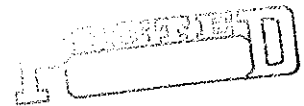
Signature of Department Head

5/30/12
Date

Signature of County Mayor

5-31-12
Date

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



11013335

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

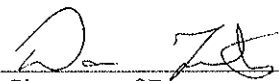
**Transfer
To:**

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services-Equipment	5,921
		\$5,921

**Transfer
From:**

Account Number	Account Name	Amount
101-051800-500-452	Utilities	5,921
	Total Transferred from:	\$5,921

Reason for Transfer Request: #1: Replace the emergency generator control board (power backup for the medication storage units) (lighting damage) at the Health Department. #2: Replace the water-source air conditioning unit for Judge Denton's old Juvenile courtroom (compressor locked).

JWT 
Signature of Department Head

30 May '12
Date


Signature of County Mayor

5-30-12
Date

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

Form No. BT81491-3

POSTED

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

11013320

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500335	Maintenance Repair Building	\$ 500.00
Total transferred to:		\$ 500.00 - 0.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500355	Travel	\$ 500.00
Total transferred from:		\$ 500.00 0.00

Reason for Transfer Request:

Emergency Back-up Generator Storm Damage Repair
for Clinic Vaccine refrigerator coverage

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

just Mindy Holcomb 5-25-12
Signature of Department Head Date
Ed Hill 5-30-12
Signature of County Mayor Date

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

POSTED

11013334

Fund Number 142 Cost Center Number 71300 & 72130

Fund Name Federal Projects Cost Center Name Vocational Educ

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61201	Instructional Supplies	3,009.66
142-071300-500730-61201	Vocational Equipment	1,913.00
Total Transferred to:		4,922.66

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072130-500355-61201	Travel	3,493.70
142-072130-500524-61201	In-service/Staff Development	1,428.96
Total Transferred from:		4,922.66

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 5-25-12
Signature of Department Head Date

Ed Smith 5-30-12
Signature of County Executive Date

POSTED

11013256

Fund Name General County Cost Center Name Circuit Court

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500499	Other Supplies & Materials	3,500.00
Total transferred to:		3,500.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	3,500.00
Total transferred from:		3,500.00

To cover shortage in account.

Total transferred to
must agree with total
transferred from.

Signature of Department Head *Tom Hatch* 5/22/12

Signature of County Mayor *Ed O'Connell* 5/22/12

9:58/ST. 13:66/NO. 0301356001 P. 2
☒ 001/081
 REVISED
 Posted
 1101 3194

Transfer
to:

Transfer
from:

To cover funds needed for increased costs in gas & diesel for FY 11-12. Transferring already existing funds within same fund.

Date _____

Date _____

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11013253

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 - 500307 - 00000	Comm	\$2,000.00
		\$2,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500511 - 00000	VEHICLE & EQUIP INSU	\$2,000.00
		\$2,000.00

Reason for Transfer Request :

To cover phone system billing for FY 11/12

Note :

Total transferred to
must agree with total
transferred from.

Bill Dunlap Jr
Signature of Department Head

Signature of County Executive

5/21/2012

Date

POSTED
11/13

11013177

Cost Center Name Sheriff

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500716-0	Law Enforcement Equipment	32,800.00
Total transferred to:		32,800.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499-0	Other Supplies & Materials	32,800.00
Total transferred from:		32,800.00

5-17-12
Date

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

POSTED

11013159

Fund Number 142 Cost Center Number 71100/72210
Fund Name Federal Projects Cost Center Name Regular Education & Support

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500116-11214	Teachers	1,421,024.00
142-071100-500201-11214	Social Security	85,942.00
142-071100-500204-11214	State Retirement	123,596.00
142-071100-500205-11214	Employee Insurance - Dependent	194,130.00
142-071100-500206-11214	Employee Insurance - Life	6,883.00
142-071100-500207-11214	Employee Insurance - Health	149,749.00
142-071100-500208-11214	Employee Insurance - Dental	8,700.00
142-071100-500212-11214	FICA Medicare	20,099.00
142-071200-500116-11214	Teachers	40,800.00
142-071200-500201-11214	Social Security	2,530.00
142-071200-500204-11214	State Retirement	3,692.00
142-071200-500205-11214	Employee Insurance - Dependent	6,698.00
142-071200-500206-11214	Employee Insurance - Life	206.00
142-071200-500207-11214	Employee Insurance - Health	5,164.00
142-071200-500208-11214	Employee Insurance - Dental	300.00
142-071200-500212-11214	FICA Medicare	592.00
142-072120-500131-11214	Medical Personnel	14,800.00
142-072120-500201-11214	Social Security	918.00
142-072120-500212-11214	FICA Medicare	215.00
142-072130-500123-11214	Guidance Personnel	25,500.00
142-072130-500201-11214	Social Security	1,581.00
142-072130-500212-11214	FICA Medicare	370.00
Total Transferred to:		2,113,489.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Total Transferred from:		0.00

Reason for Transfer Request:

Transfer funds to proper accounts for Education Jobs Grant.

P. 1 OF 2

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

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

Fund Number 142 Cost Center Number Various
Fund Name Federal Projects Cost Center Name Various

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072210-500129-11214	Librarians	40,800.00
142-072210-500201-11214	Social Security	2,530.00
142-072210-500204-11214	State Retirement	3,692.00
142-072210-500205-11214	Employee Insurance - Dependent	6,698.00
142-072210-500206-11214	Employee Insurance - Life	206.00
142-072210-500207-11214	Employee Insurance - Health	5,164.00
142-072210-500208-11214	Employee Insurance - Dental	300.00
142-072210-500212-11214	FICA Medicare	592.00
142-072220-500124-11214	Psychological Personnel	25,500.00
142-072220-500201-11214	Social Security	1,581.00
142-072220-500206-11214	Employee Insurance - Life	160.00
142-072220-500207-11214	Employee Insurance - Health	4,093.00
142-072220-500208-11214	Employee Insurance - Dental	300.00
142-072220-500212-11214	FICA Medicare	370.00
142-072410-500104-11214	Principals	66,500.00
142-072410-500161-11214	Secretaries	36,400.00
142-072410-500201-11214	Social Security	6,380.00
142-072410-500204-11214	State Retirement	10,237.00
142-072410-500205-11214	Employee Insurance - Dependent	20,097.00
142-072410-500206-11214	Employee Insurance - Life	519.00
142-072410-500207-11214	Employee Insurance - Health	15,492.00
142-072410-500208-11214	Employee Insurance - Dental	900.00
142-072410-500212-11214	FICA Medicare	1,492.00
Total Transferred to:		250,003.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500189-11214		2,363,492.00
Total Transferred from:		2,363,492.00

Reason for Transfer Request:

Transfer funds to proper accounts for Education Jobs Grant.

P. 2 OF 2

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Executive

Date

Troy Logan 5-15-12

[Signature] 5-17-12

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

POSTED

11013081

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

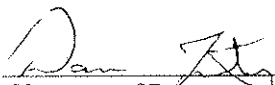
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-336	Maint & Repair Services-Equipment	2,703
		\$2,703

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	2,703
	Total Transferred from:	\$2,703

Reason for Transfer Request: Remove, rebuild, and replace the number one chilled water pump and motor at the Justice Center (bad bearings). Repair broken welds on the jail pod's steel staircases.

SWT

Signature of Department Head

9 May '12
Date


Signature of County Mayor

5-10-12
Date

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

Form No. BT81491-3

SECRET

11012738

Fund Name General County Cost Center Name Probation

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

[illegible]

Computer Program

Total transferred to
must agree with total
transferred from.

Signature of Department Head 5/4/12
Date

Signature of County Mayor 5-7-12
Date

Posted
11013193

Approved _____ yes _____ nay _____ pass
 Recommended for _____ 3 _____ yes _____ nay _____ pass
 commission consideration _____
 Deferred _____ yes _____ nay _____ pass
 Tabled _____ yes _____ nay _____ pass
 Deferred _____ yes _____ nay _____ pass

Salary Expenditure Report thru May 2012 (11 months)

Fund		CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101		GENERAL GOVERNMENT	20,244,079.48	17,248,872.17	18,816,951.46	1,427,128.02	92%	85%
115		PUBLIC LIBRARY	960,833.00	803,600.14	876,654.70	84,178.30	92%	84%
128		DRUG COURT	128,518.00	117,805.38	128,514.96	3.04	92%	92%
131		HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,465,471.92	2,689,605.73	169,951.27	92%	86%
141		GENERAL PRUPOSE SCHOOL FUND	47,080,542.00	38,580,581.08	46,352,087.20	728,454.81	92%	82%
143		CAFETERIA FUND	2,007,900.00	1,781,791.62	1,995,337.81	12,562.19	92%	89%
146		EXTENDED DAY CARE	1,158,700.00	768,414.01	960,211.03	198,488.97	92%	66%

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	133,383.96	145,509.77	309.23	92%	91%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	141,601.73	154,474.61	-1.61	92%	92%
101	51310	PERSONNEL	119,343.00	43,480.14	47,432.88	71,910.12	92%	36%
101	51500	ELECTION COMMISSION	388,585.00	212,894.06	232,248.07	156,336.93	92%	55%
101	51600	REGISTER OF DEEDS	344,978.00	299,127.61	326,321.03	18,656.97	92%	87%
101	51710	DEVELOPMENT	425,380.00	388,074.50	423,354.00	2,026.00	92%	91%
101	51720	PLANNING	157,625.64	142,700.60	155,673.38	1,952.26	92%	91%
101	51800	COUNTY BUILDINGS	378,840.00	312,068.14	340,437.97	38,402.03	92%	82%
101	51910	PRESERVATION OF RECORDS	64,496.00	59,121.30	64,495.96	0.04	92%	92%
101	51920	RISK MANAGEMENT	140,924.00	129,179.16	140,922.72	1.28	92%	92%
101	52100	ACCOUNTING & BUDGETING	465,225.00	401,517.79	438,019.41	27,205.59	92%	86%
101	52200	PURCHASING	180,186.00	147,257.34	160,644.37	19,541.63	92%	82%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	363,527.25	396,575.18	79,738.82	92%	76%
101	52310	REAPPRAISAL PROGRAM	221,694.00	160,476.96	175,065.77	46,628.23	92%	72%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	277,884.27	303,146.48	8,653.52	92%	89%
101	52500	COUNTY CLERKS OFFICE	697,175.00	629,609.49	686,846.72	10,328.28	92%	90%
101	52600	DATA PROCESSING	364,589.00	326,424.36	356,099.30	8,489.70	92%	90%
101	53100	CIRCUIT COURT	0	930	1,014.55	-1,014.55	92%	
101	53110	CIRCUIT COURT JUDGE	56,576.00	18,429.28	20,104.67	36,471.33	92%	33%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,194,539.00	1,303,133.45	15,205.39	92%	91%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	645,548.34	704,234.55	11,576.45	92%	90%
101	53400	CHANCERY COURT	290,746.00	262,538.01	286,405.10	4,340.90	92%	90%
101	53500	JUVENILE COURT	283,784.00	259,486.48	283,076.16	707.84	92%	91%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	23,100.00	25,200.00	0	92%	92%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	288,299.71	314,508.77	13,301.23	92%	88%
101	53910	PROBATION SERVICES	206,523.00	165,910.50	180,993.27	25,529.73	92%	80%
101	54100	LAW ENFORCEMENT	0	0	0	0	92%	
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	5,173,793.11	5,644,137.94	480,615.06	92%	84%
101	54210	JAIL	3,811,141.00	3,314,323.87	3,615,626.04	195,514.96	92%	87%
101	54220	WORKHOUSE	8,277.00	7,440.62	8,117.04	159.96	92%	90%
101	54240	JUVENILE SERVICES	915,120.00	733,605.87	800,297.31	114,822.69	92%	80%
101	54410	CIVIL DEFENSE	100,104.00	91,761.56	100,103.52	0.48	92%	92%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	92%	
101	55110	LOCAL HEALTH CENTER	666,229.00	587,501.01	640,910.19	25,318.81	92%	88%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	108,509.25	118,373.73	9,280.27	92%	85%
101	57500	SOIL CONSERVATION	86,127.00	78,775.18	85,936.56	190.44	92%	91%
101	58300	VETERANS SERVICES	105,475.00	96,684.72	105,474.24	0.76	92%	92%
101	64000	LITTER AND TRASH COLLECT	32,014.00	29,367.00	32,036.73	-22.73	92%	92%
115	51800	COUNTY BUILDINGS	94,833.00	76,893.42	83,883.73	10,949.27	92%	81%
115	56500	LIBRARIES	830,315.00	699,888.52	763,514.75	66,800.25	92%	84%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	26,818.20	29,256.22	6,428.78	92%	75%
128	53200	CRIMINAL COURT	128,518.00	117,805.38	128,514.96	3.04	92%	92%
131	61000	ADMINISTRATION	370,298.00	337,887.01	368,604.01	1,693.99	92%	91%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,599,363.54	1,744,760.23	185,922.77	92%	83%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	528,221.37	576,241.49	-17,665.49	92%	95%

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/18/2012	4/17/2012	510.00	Accounting Staff	Accounting	Trainup.Com
5/4/2012	5/2/2012	19.13	Marty Yates	Building Codes	Carquest 01051044
4/19/2012	4/17/2012	60.85	Roy Crawford	County Clerk	Advance Auto Parts 3750
5/4/2012	5/3/2012	45.85	Roy Crawford	County Clerk	Wm Supercenter#0672
4/18/2012	4/17/2012	39.75	Tom Hatcher	Court Clerk	Rubber Stamps Unltd
4/26/2012	4/24/2012	12.99	Tom Hatcher	Court Clerk	Autozone #0212
4/29/2012	4/27/2012	80.85	Tom Hatcher	Court Clerk	Montgomery Bell Sp
4/29/2012	4/27/2012	80.85	Tom Hatcher	Court Clerk	Montgomery Bell Sp
5/10/2012	5/9/2012	166.99	Tom Hatcher	Court Clerk	Target 00012500
5/11/2012	5/9/2012	25.20	Tom Hatcher	Court Clerk	Wm Supercenter#0672
5/11/2012	5/9/2012	56.02	Tom Hatcher	Court Clerk	Wm Supercenter#0672
5/16/2012	5/15/2012	5.00	Tom Hatcher	Court Clerk	Foothills Hardware
5/6/2012	5/3/2012	46.63	Amy Galyon	Drug Court	Office Depot #623
5/9/2012	5/8/2012	514.50	Amy Galyon	Drug Court	Us Diagnostics Inc
4/25/2012	4/23/2012	45.36	Kathy Shields	Emergency Management	Food City #626
4/27/2012	4/25/2012	700.00	Kathy Shields	Emergency Management	The Catering Connection
5/9/2012	5/8/2012	132.00	Kathy Shields	Emergency Management	Pokeys Sports
4/22/2012	4/20/2012	32.54	Gary Ferguson	Environmental	Cell Phone Shop Services
4/29/2012	4/27/2012	225.59	Gary Ferguson	Environmental	Lowes #00638*
5/3/2012	5/1/2012	27.90	Gary Ferguson	Environmental	The Gps Store
5/6/2012	5/4/2012	26.87	Gary Ferguson	Environmental	Lowes #00638*
4/19/2012	4/18/2012	109.99	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
4/20/2012	4/19/2012	-27.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
4/18/2012	4/16/2012	65.00	Bill Dunlap	Highway	James Custom Upholstery
4/18/2012	4/17/2012	28.94	Bill Dunlap	Highway	Turner Industrial Supply
4/18/2012	4/17/2012	159.80	Bill Dunlap	Highway	Turner Industrial Supply
4/19/2012	4/18/2012	56.01	Bill Dunlap	Highway	Turner Industrial Supply
4/20/2012	4/19/2012	32.32	Bill Dunlap	Highway	Lowes #00638*
4/20/2012	4/19/2012	32.41	Bill Dunlap	Highway	Turner Industrial Supply
4/20/2012	4/19/2012	320.90	Bill Dunlap	Highway	Ritchie Tractor
4/25/2012	4/24/2012	7.68	Bill Dunlap	Highway	Smoky View Auto Parts
5/1/2012	4/24/2012	-7.68	Bill Dunlap	Highway	Smoky View Auto Parts
5/11/2012	5/9/2012	25.00	John Herron	Information Technology	Cetacea Sound Inc
5/11/2012	5/10/2012	77.95	John Herron	Information Technology	Precision Roller
5/11/2012	5/11/2012	29.93	John Herron	Information Technology	Amazon Mktplace Pmts

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2012	5/14/2012	163.59	John Herron	Information Technology	Amazon.Com
5/3/2012	5/3/2012	9.96	John Herron	Information Technology	Amazon Mktplace Pmts
5/4/2012	5/3/2012	42.66	John Herron	Information Technology	Graybar Electric Company
5/4/2012	5/3/2012	89.46	John Herron	Information Technology	Graybar Electric Company
5/6/2012	5/5/2012	-64.46	John Herron	Information Technology	Graybar Electric Company
5/6/2012	5/5/2012	100.00	John Herron	Information Technology	Shop Kingston Com
5/8/2012	5/7/2012	34.99	John Herron	Information Technology	Brooks Internet Software
4/17/2012	4/11/2012	-69.98	Kathy Pagles	Library	Just So Decorating Inc
4/17/2012	4/16/2012	69.50	Kathy Pagles	Library	Kroger #862
4/24/2012	4/23/2012	87.62	Kathy Pagles	Library	Kroger #862
4/29/2012	4/27/2012	693.00	Kathy Pagles	Library	Centurion Technologies
5/15/2012	5/14/2012	67.30	Kathy Pagles	Library	Kroger #862
5/2/2012	5/1/2012	27.97	Kathy Pagles	Library	Lowes #00638*
5/2/2012	5/1/2012	67.95	Kathy Pagles	Library	Kroger #862
5/8/2012	5/7/2012	104.80	Kathy Pagles	Library	Kroger #862
4/19/2012	4/17/2012	247.65	Damon Fortney	Maintenance	The Home Depot 724
4/19/2012	4/17/2012	496.08	Damon Fortney	Maintenance	Sustainable Supply
4/19/2012	4/18/2012	324.85	Damon Fortney	Maintenance	Willoughby Industries In
4/22/2012	4/20/2012	58.62	Damon Fortney	Maintenance	Willoughby Industries In
4/23/2012	4/20/2012	72.00	Damon Fortney	Maintenance	Bordens Appliance Ser
4/24/2012	4/23/2012	32.31	Damon Fortney	Maintenance	Lowes #00638*
4/25/2012	4/24/2012	29.99	Damon Fortney	Maintenance	Pctools*subscription
4/26/2012	4/24/2012	97.50	Damon Fortney	Maintenance	Office Depot #623
4/26/2012	4/25/2012	37.41	Damon Fortney	Maintenance	Lowes #00638*
4/29/2012	4/27/2012	67.94	Damon Fortney	Maintenance	Lowes #00638*
5/1/2012	4/30/2012	124.76	Damon Fortney	Maintenance	Lowes #00638*
5/10/2012	5/8/2012	270.00	Damon Fortney	Maintenance	Sustainable Supply
5/16/2012	5/15/2012	371.70	Damon Fortney	Maintenance	Lowes #00638*
5/15/2012	5/14/2012	699.99	John Lamb	Planning	Amazon.Com
4/27/2012	4/25/2012	168.40	Mike Morton	Property Assessor	Office Depot #623
4/27/2012	4/26/2012	149.00	Mike Morton	Property Assessor	Paypal *realtyrates
5/16/2012	5/14/2012	89.94	Mike Morton	Property Assessor	Wm Supercenter#0672
4/25/2012	4/24/2012	12.98	Jackie Glenn	Records	Lowes #00638*
5/4/2012	5/3/2012	18.24	Jackie Glenn	Records	Lowes #00638*
5/4/2012	5/3/2012	116.03	Phyllis Crisp	Register	Wm Supercenter#0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2012	5/14/2012	8.66	Don Stallions	Risk MGMT	Kfc 44
5/8/2012	5/8/2012	47.75	Don Stallions	Risk MGMT	Aed Superstore
4/29/2012	4/28/2012	161.70	Alisa Teffeteller	Schools	Doubletree Jackson
4/22/2012	4/21/2012	296.10	John Dalton	Schools	Embassy Suites Murfrees
5/15/2012	5/14/2012	39.14	John Dalton	Schools	B & H Photo-Video.Com
5/15/2012	5/14/2012	450.00	John Dalton	Schools	Wm S Trimble Company
5/4/2012	5/3/2012	433.44	John Dalton	Schools	Syx*tigerdirect.Com
4/25/2012	4/24/2012	33.45	Judy Coppenger	Schools	Lrp Publications
4/25/2012	4/24/2012	48.45	Judy Coppenger	Schools	Lrp Publications
4/29/2012	4/27/2012	28.38	Judy Coppenger	Schools	Wm Supercenter#0672
5/10/2012	5/9/2012	43.92	Judy Coppenger	Schools	Amazon.Com
4/17/2012	4/16/2012	18.97	Kathy Smith	Schools	Wm Supercenter#0672
4/18/2012	4/17/2012	31.02	Kathy Smith	Schools	Wm Supercenter#4223
4/19/2012	4/17/2012	21.94	Kathy Smith	Schools	Wm Supercenter#0672
4/19/2012	4/17/2012	42.99	Kathy Smith	Schools	Big Lots Stores - #0294
4/20/2012	4/19/2012	84.73	Kathy Smith	Schools	Wm Supercenter#4223
4/20/2012	4/19/2012	147.24	Kathy Smith	Schools	Wm Supercenter#4223
4/22/2012	4/20/2012	32.66	Kathy Smith	Schools	Wm Supercenter#0672
4/22/2012	4/20/2012	70.32	Kathy Smith	Schools	Wm Supercenter#4223
4/22/2012	4/20/2012	141.76	Kathy Smith	Schools	S&s Worldwide
4/25/2012	4/24/2012	20.01	Kathy Smith	Schools	Wm Supercenter#0672
4/25/2012	4/24/2012	23.88	Kathy Smith	Schools	Wm Supercenter#0672
4/25/2012	4/24/2012	40.56	Kathy Smith	Schools	Wm Supercenter#4223
4/25/2012	4/24/2012	105.91	Kathy Smith	Schools	Wm Supercenter#0672
4/25/2012	4/24/2012	114.37	Kathy Smith	Schools	Wm Supercenter#0672
4/25/2012	4/24/2012	116.44	Kathy Smith	Schools	Wm Supercenter#0672
4/27/2012	4/26/2012	26.64	Kathy Smith	Schools	Wm Supercenter#4223
4/29/2012	4/27/2012	56.54	Kathy Smith	Schools	Wm Supercenter#4223
4/29/2012	4/27/2012	154.20	Kathy Smith	Schools	Wm Supercenter#0672
4/29/2012	4/27/2012	159.73	Kathy Smith	Schools	S&s Worldwide
5/11/2012	5/10/2012	521.10	Kathy Smith	Schools	Lowes #00638*
5/11/2012	5/10/2012	629.10	Kathy Smith	Schools	Lowes #00638*
5/13/2012	5/10/2012	78.85	Kathy Smith	Schools	Wm Supercenter#0672
5/13/2012	5/10/2012	106.18	Kathy Smith	Schools	Oriental Trading Co
5/13/2012	5/11/2012	21.11	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/13/2012	5/11/2012	47.97	Kathy Smith	Schools	S&s Worldwide
5/16/2012	5/15/2012	29.14	Kathy Smith	Schools	Wm Supercenter#4223
5/2/2012	4/30/2012	194.58	Kathy Smith	Schools	Wm Supercenter#4223
5/2/2012	5/1/2012	335.00	Kathy Smith	Schools	Jackrabbit Technologies
5/3/2012	5/1/2012	29.10	Kathy Smith	Schools	Wm Supercenter#0672
5/3/2012	5/2/2012	14.98	Kathy Smith	Schools	Wm Supercenter#4223
5/6/2012	5/4/2012	20.84	Kathy Smith	Schools	Wm Supercenter#4223
5/8/2012	5/7/2012	33.50	Kathy Smith	Schools	Wm Supercenter#4223
5/9/2012	5/8/2012	11.26	Kathy Smith	Schools	Wm Supercenter#0672
5/9/2012	5/8/2012	26.80	Kathy Smith	Schools	Wm Supercenter#4223
5/9/2012	5/8/2012	44.70	Kathy Smith	Schools	Wm Supercenter#4223
5/9/2012	5/8/2012	59.37	Kathy Smith	Schools	Wm Supercenter#4223
5/9/2012	5/8/2012	179.99	Kathy Smith	Schools	Factory Outlet Maxtool
4/17/2012	4/16/2012	29.99	Michelle Painter	Schools	Target 00012500
4/18/2012	4/17/2012	44.49	Michelle Painter	Schools	Wm Supercenter#4223
4/19/2012	4/17/2012	16.00	Michelle Painter	Schools	Vienna Coffee House Qps
4/19/2012	4/17/2012	30.00	Michelle Painter	Schools	Dolrtee 3815 00038158
4/19/2012	4/18/2012	93.88	Michelle Painter	Schools	Target 00012500
4/20/2012	4/18/2012	16.87	Michelle Painter	Schools	Donut Palace
4/20/2012	4/19/2012	19.64	Michelle Painter	Schools	Wm Supercenter#0672
4/22/2012	4/19/2012	44.92	Michelle Painter	Schools	Ross Stores #1117
4/22/2012	4/20/2012	58.50	Michelle Painter	Schools	Wm Supercenter#4223
4/22/2012	4/21/2012	225.24	Michelle Painter	Schools	Amazon Mktplace Pmts
4/25/2012	4/24/2012	458.50	Michelle Painter	Schools	Marriott 33703 Phldl Cc
4/30/2012	4/29/2012	1434.25	Michelle Painter	Schools	Marriott 33703 Phldl Cc
5/1/2012	4/30/2012	99.36	Michelle Painter	Schools	Wm Supercenter#4223
5/2/2012	5/1/2012	189.04	Michelle Painter	Schools	Calhouns #105
5/3/2012	5/1/2012	284.25	Michelle Painter	Schools	Barnes & Noble #2838
5/6/2012	5/4/2012	75.00	Michelle Painter	Schools	Scholastic Book Fairs
5/6/2012	5/4/2012	209.00	Michelle Painter	Schools	Scholastic Book Fairs
5/6/2012	5/4/2012	281.18	Michelle Painter	Schools	Scholastic Book Fairs
5/9/2012	5/7/2012	15.70	Michelle Painter	Schools	Wm Supercenter#0672
4/17/2012	4/16/2012	150.00	Sam Sloan	Schools	Gillenwater Flooring Cent
4/18/2012	4/16/2012	24.99	Sam Sloan	Schools	Advance Auto Parts #3190
4/18/2012	4/17/2012	17.96	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
4/18/2012	4/17/2012	53.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/18/2012	4/17/2012	189.65	Sam Sloan	Schools	A 1 Automotive Repair
4/18/2012	4/17/2012	438.00	Sam Sloan	Schools	Lowes #00638*
4/19/2012	4/18/2012	56.54	Sam Sloan	Schools	Lowes #00638*
4/20/2012	4/19/2012	39.86	Sam Sloan	Schools	Broadway Outdoor Power
4/22/2012	4/19/2012	126.06	Sam Sloan	Schools	Ww Grainger
4/22/2012	4/20/2012	29.99	Sam Sloan	Schools	Advance Auto Parts #5631
4/22/2012	4/20/2012	54.00	Sam Sloan	Schools	Gillenwater Flooring Cent
4/22/2012	4/20/2012	65.79	Sam Sloan	Schools	Tractor-Supply-Co #0388
4/24/2012	4/23/2012	71.47	Sam Sloan	Schools	Anderson Lumber Company
4/24/2012	4/23/2012	608.51	Sam Sloan	Schools	Anderson Lumber Company
4/25/2012	4/23/2012	12.24	Sam Sloan	Schools	Wholesale Supply 24
4/25/2012	4/23/2012	81.21	Sam Sloan	Schools	Wholesale Supply 24
4/25/2012	4/24/2012	10.95	Sam Sloan	Schools	Maryville Fastener
4/25/2012	4/24/2012	11.22	Sam Sloan	Schools	Lowes #00638*
4/25/2012	4/24/2012	40.99	Sam Sloan	Schools	Auto Physicians
4/25/2012	4/24/2012	158.07	Sam Sloan	Schools	Kenny Pipe And Supply
4/25/2012	4/24/2012	685.50	Sam Sloan	Schools	Kenny Pipe And Supply
4/26/2012	4/25/2012	7.68	Sam Sloan	Schools	Anderson Lumber Company
4/26/2012	4/25/2012	24.30	Sam Sloan	Schools	Anderson Lumber Company
4/26/2012	4/25/2012	25.73	Sam Sloan	Schools	Turner Industrial Supply
4/26/2012	4/25/2012	39.53	Sam Sloan	Schools	Heritage Propane 1606000
4/26/2012	4/25/2012	48.65	Sam Sloan	Schools	Lowes #00638*
4/27/2012	4/25/2012	31.53	Sam Sloan	Schools	Wholesale Supply 24
4/29/2012	4/26/2012	309.01	Sam Sloan	Schools	Wholesale Supply 24
4/29/2012	4/26/2012	326.37	Sam Sloan	Schools	Wholesale Supply 24
4/29/2012	4/27/2012	13.22	Sam Sloan	Schools	Smoky View Auto Parts
4/29/2012	4/27/2012	36.80	Sam Sloan	Schools	Lowes #00638*
5/1/2012	4/30/2012	65.10	Sam Sloan	Schools	Smoky View Auto Parts
5/1/2012	4/30/2012	160.54	Sam Sloan	Schools	Maryville
5/10/2012	5/7/2012	60.12	Sam Sloan	Schools	Commercial Cutting Equipm
5/10/2012	5/8/2012	5.40	Sam Sloan	Schools	Wholesale Supply 24
5/10/2012	5/8/2012	59.09	Sam Sloan	Schools	Wholesale Supply 24
5/10/2012	5/8/2012	738.95	Sam Sloan	Schools	Blevins Paint Center
5/10/2012	5/9/2012	29.99	Sam Sloan	Schools	Cellular Sales Kx-Bc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/11/2012	5/10/2012	5.86	Sam Sloan	Schools	Smoky View Auto Parts
5/11/2012	5/10/2012	11.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/11/2012	5/10/2012	225.00	Sam Sloan	Schools	Anderson Rental Inc
5/13/2012	5/10/2012	230.61	Sam Sloan	Schools	Wholesale Supply 24
5/15/2012	5/14/2012	60.00	Sam Sloan	Schools	Anderson Lumber Company
5/15/2012	5/14/2012	195.64	Sam Sloan	Schools	A 1 Automotive Repair
5/16/2012	5/14/2012	28.30	Sam Sloan	Schools	Wholesale Supply 24
5/2/2012	4/30/2012	14.70	Sam Sloan	Schools	Wholesale Supply 24
5/3/2012	5/1/2012	29.48	Sam Sloan	Schools	Wholesale Supply 24
5/3/2012	5/2/2012	2.99	Sam Sloan	Schools	Anderson Lumber Company
5/3/2012	5/2/2012	34.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/3/2012	5/2/2012	230.50	Sam Sloan	Schools	Batteries Plus #80
5/4/2012	5/2/2012	10.99	Sam Sloan	Schools	Advance Auto Parts #3190
5/4/2012	5/2/2012	-29.99	Sam Sloan	Schools	Advance Auto Parts #5631
5/4/2012	5/3/2012	50.00	Sam Sloan	Schools	Anderson Rental Inc
5/4/2012	5/3/2012	450.00	Sam Sloan	Schools	Anderson Rental Inc
5/6/2012	5/3/2012	23.66	Sam Sloan	Schools	Wholesale Supply 24
5/6/2012	5/3/2012	52.57	Sam Sloan	Schools	Commercial Cutting Equipm
5/6/2012	5/3/2012	62.82	Sam Sloan	Schools	Commercial Cutting Equipm
5/6/2012	5/3/2012	108.79	Sam Sloan	Schools	Wholesale Supply 24
5/6/2012	5/4/2012	316.26	Sam Sloan	Schools	Customer Service Electric
5/9/2012	5/7/2012	42.69	Sam Sloan	Schools	The Home Depot 724
5/9/2012	5/8/2012	50.00	Sam Sloan	Schools	Keener Corporation
5/9/2012	5/8/2012	207.20	Sam Sloan	Schools	Anderson Lumber Company
4/22/2012	4/20/2012	16.48	Sylvia Kerr	Schools	Wm Supercenter#0672
4/22/2012	4/20/2012	58.84	Sylvia Kerr	Schools	Wm Supercenter#0672
4/30/2012	4/30/2012	-20.82	Sylvia Kerr	Schools	Credit Adjustment
5/13/2012	5/10/2012	11.00	Troy Logan	Schools	Sunoco 0327962700
5/13/2012	5/10/2012	25.00	Troy Logan	Schools	United Air 0162600509585
5/13/2012	5/11/2012	225.88	Troy Logan	Schools	Dollar Rac Ewr
5/13/2012	5/11/2012	333.50	Troy Logan	Schools	Sheraton Eatontown Hotel
5/13/2012	5/12/2012	115.92	Troy Logan	Schools	Hampton Inn Opryland
5/6/2012	5/4/2012	273.00	Troy Logan	Schools	Embassy Suites Murfrees
5/7/2012	5/4/2012	109.50	Troy Logan	Schools	Hyatt Place Nashville/opr
5/9/2012	5/7/2012	25.00	Troy Logan	Schools	United Air 0162600358507

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/15/2012	5/14/2012	125.00	Donna Wheeler	Sheriff	Wm Supercenter#0672
4/19/2012	4/18/2012	582.98	Jeff French	Sheriff	Guidance Software Inc
4/19/2012	4/19/2012	756.00	Jeff French	Sheriff	Dollywood
4/20/2012	4/18/2012	324.71	Jeff French	Sheriff	Supercircuits Inc
4/22/2012	4/20/2012	159.30	Jeff French	Sheriff	Lowes #00638*
4/24/2012	4/23/2012	31.27	Jeff French	Sheriff	Lowes #00638*
4/26/2012	4/23/2012	335.00	Jeff French	Sheriff	In The Line Of Duty, Inc.
4/26/2012	4/25/2012	172.21	Jeff French	Sheriff	Lowes #00638*
4/27/2012	4/26/2012	995.00	Jeff French	Sheriff	Gracie Academy
5/10/2012	5/8/2012	695.00	Jeff French	Sheriff	Cooper Institute
5/11/2012	5/10/2012	902.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
5/13/2012	5/11/2012	174.68	Jeff French	Sheriff	Drury Bowling Green
5/13/2012	5/11/2012	230.84	Jeff French	Sheriff	Lowes #00638*
5/16/2012	5/15/2012	-39.12	Jeff French	Sheriff	Cdw Government
5/3/2012	5/2/2012	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2012	5/2/2012	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2012	5/2/2012	6.89	Jeff French	Sheriff	Blount County Clerk
5/3/2012	5/2/2012	6.89	Jeff French	Sheriff	Blount County Clerk
5/6/2012	5/4/2012	245.90	Jeff French	Sheriff	International Resources I
4/23/2012	3/21/2012	-6.28	Ron Talbott	Sheriff	Loews Hotels Vanderbilt
5/10/2012	5/9/2012	44.99	Ron Talbott	Sheriff	Batteries Plus #80
5/11/2012	5/9/2012	11.73	Ron Talbott	Sheriff	Wm Supercenter#0672
5/4/2012	5/2/2012	41.98	Justin Teague	Storm Water	Valvoline Instant Oil Cha
5/6/2012	5/4/2012	5.99	Justin Teague	Storm Water	Advance Auto Parts #5631
4/22/2012	4/20/2012	6.00	Scott Graves	Trustee	Pokeys Engraving Shop
5/11/2012	5/10/2012	25.00	Scott Graves	Trustee	Cellular 1st
5/11/2012	5/10/2012	27.31	Scott Graves	Trustee	Cellular 1st
5/15/2012	5/10/2012	-27.31	Scott Graves	Trustee	Cellular 1st
5/2/2012	5/1/2012	12.64	Paul Monroe	Vistors Bureau	Wm Supercenter#0672
5/3/2012	5/2/2012	33.54	Paul Monroe	Vistors Bureau	Wm Supercenter#0672

Department	Amount
Accounting	510.00
Building Codes	19.13
County Clerk	106.70
Court Clerk	467.65
Drug Court	561.13
Emergency Management	877.36
Environmental	312.90
Gen Ses Judges	82.99
Highway	695.38
Information Technology	509.08
Library	1,048.16
Maintenance	2,230.81
Planning	699.99
Property Assessor	407.34
Records	31.22
Register	116.03
Risk MGMT	56.41
Schools	17,451.17
Sheriff	5,768.77
Storm Water	47.97
Trustee	31.00
Vistors Bureau	46.18
TOTAL	32,077.37



Deutsche Bank Group Valuation Statement
THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE
Request: 118084
As of 31 May 12

01 Jun 2012
Page 1 Of 2

Deutsche Bank AG

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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.

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

Statement ID : 118084_20120531_20120531_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 DB Receives	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_1.045_FORM DB_Receives_3.9_FIX ED		3,351,493.93
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_1.045_FORM DB_Receives_3.264_FIX ED		2,409,500.90
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1.045_FORM DB_Receives_4.313_FIX ED		8,322,620.81
N1076765N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1.045_FORM DB_Receives_4.27_FIX ED		9,442,033.29
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1.045_FORM DB_Receives_3.5325_FI XED		3,463,513.57
Subtotal:												26,989,162.50
Total:												26,989,162.50

Statement ID : 118084_20120531_20120531_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			PUBLIC NOTICES		11013198
		051100	COUNTY COMMISSION	740.00+	
		489900	OTHER	740.00+	
101			SET BUDGET FOR QSCB REBATE FOR 151		11013199
		099100	TRANSFERS OUT	720,170.40+	
		477150	TAX REBATE LGIP	720,170.40+	
101			CORRECTING ACCTS		11013337
		472352	HOMELAND SECURITY GRANT	17,244.00+	
101	54410		CORRECTING ACCTS		11013337
		472350	HOMELAND SECURITY GRANT	17,244.00-	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	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	1,022,062.56+	
101			REVENUE TOTAL	1,022,062.56+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	
		423600	DISTRICT ATTORNEY FEES	18,000.00+	
		441100	INTEREST EARNED	1,000.00+	
126			FUND TOTALS		
126			EXPENDITURE TOTAL	0.00+	
126			REVENUE TOTAL	20,150.00+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			ADJ FRC GRANT TO ACTUAL		11013195
		072131	STATE GRANT - FAMILY RESOURCE CENTER	3,532.00-	
		469808	FAMILY RESOURCE GRANT	3,532.00-	
141			NETWORK UPGRADES TO INCR BAND WIDTH		11013196
		076100	REGULAR CAPITAL OUTLAY	250,000.00+	
		489900	FUND BALANCE	250,000.00+	
141			CRITICAL SITE DEVELOPMENT/REPAIRS		11013197
		076100	REGULAR CAPITAL OUTLAY	32,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	FUND BALANCE	32,000.00+	
141	71601		SET UP BDGT FOR AE RESPOSE PROGRAM		11011780
		071600	ADULT EDUCATION PROGRAM	3,790.00+	
		465909	STATE GRANT -ADULT EDUCATION	3,790.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	352,809.00+	
141			REVENUE TOTAL	352,809.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		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-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	201,490.69+	
189			REVENUE TOTAL	192,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	
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+	

B L O U N T C O U N T Y , T E N N E S S E E
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MAY 31, 2012

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
308			MOVING FUND 333 TO COA FUND 191		11011111
		058900	MISCELLANEOUS	20,000.00-	
		441101	INTEREST CHILDRENS HOME	20,000.00-	
308			FUND TOTALS		
308			EXPENDITURE TOTAL	20,000.00-	
308			REVENUE TOTAL	20,000.00-	
356			TIE TO BUDGETED APPRO		11004801
		401100	CURRENT PROPERTY TAX	4,480.00+	
356			FUND TOTALS		
356			EXPENDITURE TOTAL	0.00+	
356			REVENUE TOTAL	4,480.00+	

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/25/2012	9240.00
CRAIG GARRETT	Fund Total			26372.50
Vendor Total				26372.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	5/8/2012	1775.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/14/2012	131.25
GODDARD & GAMBLE, ATT.	Fund Total			3825.00
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				11880.25
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	5/16/2012	92.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14847.25
Vendor Total				14847.25
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	4/11/2012	150.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	5/2/2012	975.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			5400.00

desc	Fund	cc_desc	date	EXP
Vendor Total				5400.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL	Fund Total			-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313	Fund Total			115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/9/2012	362.25
SANDRA T. HOLLIFIELD	Fund Total			976.50
Vendor Total				976.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	5/25/2012	451.00
SUNTRUST BANK CARD	Fund Total			451.00
Vendor Total				451.00
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC	Fund Total			52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	5/2/2012	1191.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	5/22/2012	105.40
WATSON, HOLLOW & REEVES, PLC	Fund Total			4009.45
Vendor Total				4009.45
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			211.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2012	48.40
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/27/2012	48.00
WIMBERLY LAWSON,WRIGHT DAVES & JO	Fund Total			3266.46
Vendor Total				3477.96
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS	Fund Total			21.94
Vendor Total				21.94
Summary				64844.85

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.

JUNE 07, 2012

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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 MAY 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	118 SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	37,656.96	3,423.36	3,620.04	0.00
	162 CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	37,683.29
	168 TEMPORARY	2,482.00	0.00	2,172.00	90.00	310.00	3,978.00
	191 BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	92,888.71
OJ	TOT *****PERSONAL SERVICES*	145,819.00	0.00	133,383.96	12,018.36	12,435.04	134,550.00
	201 SOCIAL SECURITY	9,013.00	0.00	8,029.28	732.92	983.72	8,009.70
	204 STATE RETIREMENT	4,784.00	0.00	4,364.36	396.76	419.64	4,364.82
	205 EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,046.97
	206 EMPLOYEE INSURANCE-LIFE	208.00	0.00	189.42	17.22	18.58	189.42
	207 EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
	208 EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
	210 UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	110.23
	212 EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,910.46	172.81	197.54	1,931.85
OJ	TOT *****EMPLOYEE BENEFITS*	28,257.00	0.00	25,507.30	2,319.71	2,749.70	25,602.99
	320 DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
	330 LEASE PAYMENTS	1,260.00	259.10	1,034.99	94.09	60.00	1,705.00
	332 LEGAL NOTICES - REC & COURT CO	2,896.00	756.25	2,110.36	78.75	287.53	1,716.77
	349 PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	0.00	0.00	447.00
	355 TRAVEL	3,000.00	916.32	1,651.04	0.00	432.64	6,932.09
	356 TUITION	1,060.00	0.00	1,000.00	350.00	60.00	2,750.00
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,650.00
OJ	TOT *****CONTRACTED SERVICES	10,535.00	1,931.67	8,115.39	522.84	840.17	23,383.86
	411 DATA PROCESSING SUP	196.00	0.00	40.65	3.32	155.35	47.95
	414 DUPLICATING SUPPLIES	426.00	0.00	345.70	30.00	80.30	333.41
	435 OFFICE SUPPLIES	165.00	0.00	76.17	6.25	88.83	291.28
	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	489.80
OJ	TOT *****SUPPLIES & MATERIAL	939.00	0.00	503.62	39.57	476.48	1,308.44
	513 WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ	TOT *****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC	TOT COUNTY COMMISSION	185,769.00	1,931.67	167,729.27	14,900.48	16,501.39	185,081.29

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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 MAY 31, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

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

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	11.86	188.14	148.76	0.00	201.23
OJ TOT	*****CONTRACTED SERVICES	200.00	11.86	188.14	148.76	0.00	201.23
CC TOT	BEER BOARD	200.00	11.86	188.14	148.76	0.00	201.23

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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 MAY 31, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

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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 MAY 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	94,705.38	8,609.58	8,609.62	102,293.98
103	ASSISTANT	8,858.00	0.00	8,121.35	738.28	736.65	9,870.66
161	SECRETARY	42,300.00	0.00	38,775.00	3,525.00	3,525.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	38,775.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	141,601.73	12,872.86	12,871.27	150,939.64
201	SOCIAL SECURITY	9,600.00	0.00	8,374.79	763.38	1,225.21	8,895.08
204	STATE RETIREMENT	17,904.00	0.00	5,244.27	408.54	12,659.73	7,926.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,138.26	608.84	461.74	7,150.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	429.54	40.89	36.46	433.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,765.94	470.47	334.06	6,127.37
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	555.34	52.67	44.66	560.41
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,958.69	178.54	281.31	2,080.28
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	27,466.83	2,523.33	15,115.17	33,256.65
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	67.75-	727.66	138.86	552.82	1,419.68
435	OFFICE SUPPLIES	500.00	0.00	340.41	0.00	159.59	610.04
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	111.00	111.00	139.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	67.75-	1,293.59	249.86	851.34	2,366.94
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	298.47	0.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	530.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	32.24	171,392.62	15,646.05	30,474.87	188,810.40

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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 MAY 31, 2012

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	43,480.14	3,952.74	3,952.86	38,914.39
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	43,480.14	3,952.74	75,862.86	87,477.49
201	SOCIAL SECURITY	7,400.00	0.00	2,553.34	232.10	4,846.66	5,151.97
204	STATE RETIREMENT	13,832.00	0.00	5,039.32	458.12	8,792.68	10,138.65
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	9,646.67
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	217.14	19.74	276.86	376.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	7,869.16
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	462.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	597.08	54.28	1,133.92	1,204.87
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	19,406.88	1,764.24	28,194.12	34,983.74
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	69.50
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	1,186.31
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	2,706.01
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	797.93
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	797.93
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	54.90	0.00	419.10	3,892.00
OJ TOT	*****OTHER CHARGES***	651.00	0.00	231.90	0.00	419.10	4,064.00
CC TOT	PERSONNEL	169,626.00	0.00	63,330.42	5,716.98	106,389.58	130,029.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	60,994.24	5,545.84	5,555.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	48,286.94	4,750.00	31,048.06	59,705.96
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	33,908.88	154.00	46,091.12	39,573.14
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	18,850.00	1,600.00	11,850.00	23,850.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	0.00	68,266.00	72,181.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	0.00	3,355.00	5,880.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	212,894.06	12,049.84	175,690.94	279,169.34
201	SOCIAL SECURITY	13,000.00	0.00	9,650.84	708.97	3,349.16	11,555.99
204	STATE RETIREMENT	16,909.00	0.00	11,160.45	1,193.30	5,748.55	13,425.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,450.00	1,100.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	460.32	44.94	191.68	529.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	800.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	662.02
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,493.86	170.21	1,006.14	3,044.23
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	47,854.13	4,567.42	17,093.87	43,617.34
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	188.18	1,034.99	94.09	446.88	1,225.13
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,320.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	5,009.35	0.00	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	1,134.08	2,729.16	2,025.00	1,336.76	3,881.41
356	TUITION	2,800.00	0.00	1,495.00	325.00	1,305.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	11,325.09	31,244.39	1,000.00	47,984.41	42,679.98
OJ TOT	*****CONTRACTED SERVICES	122,157.00	19,327.35	45,682.89	2,794.09	63,927.70	59,614.70
435	OFFICE SUPPLIES	8,000.00	3,457.57	2,887.00	17.85	2,390.11	1,908.72
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,457.57	2,887.00	17.85	2,390.11	1,908.72
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	22,784.92	309,901.08	19,429.20	261,218.62	385,721.10

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2011 TO

MAY 31, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	257,135.00	0.00	231,345.61	21,253.39	25,789.39	232,817.20
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	299,127.61	27,415.39	45,850.39	314,498.20
201	SOCIAL SECURITY	21,389.00	0.00	17,939.36	1,642.24	3,449.64	18,861.71
204	STATE RETIREMENT	38,372.00	0.00	34,668.72	3,177.42	3,703.28	36,394.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,397.76	128.10	149.24	1,487.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	4,195.56	384.06	806.44	4,411.59
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	115,951.40	10,581.82	13,862.60	126,496.35
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	320.00	0.00	106.00	882.00
330	LEASE PAYMENTS	6,492.00	1,099.14	4,250.19	366.38	2,095.44	5,951.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	0.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	142.00	142.00	2,858.00	0.00
355	TRAVEL	3,250.00	296.06	2,079.64	277.15	874.30	2,550.82
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	630.00	30,080.00	0.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	2,599.20	37,357.22	785.53	12,033.35	10,362.95
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,180.50
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	1,927.58
435	OFFICE SUPPLIES	1,900.00	0.00	1,007.08	0.00	892.92	1,337.16
499	OTHER SUPPLIES & MATERIALS	3,000.00	237.27	1,581.73	116.03	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	237.27	2,588.81	116.03	5,123.92	4,952.29
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	99.99	0.00	0.00	400.01	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	99.99	518.00	0.00	400.01	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	200.08	879.89	79.99	15,706.00	45,055.49
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	200.08	879.89	79.99	15,706.00	45,055.49
CC TOT	REGISTER OF DEEDS	550,893.00	3,136.54	456,422.93	38,978.76	92,976.27	501,922.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	145,797.52	13,254.32	13,255.48	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	59,491.74	5,408.34	5,408.26	0.00
161	SECRETARY	28,000.00	0.00	25,666.74	2,333.34	2,333.26	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	26,647.50	2,422.50	2,422.50	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	130,471.00	11,861.00	13,886.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	388,074.50	35,279.50	37,305.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	23,261.52	2,102.30	3,112.48	0.00
204	STATE RETIREMENT	49,302.00	0.00	45,122.83	4,102.46	4,179.17	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,050.00	3,850.00	7,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,829.52	166.32	186.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,475.00	225.00	375.00-	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	5,440.32	491.68	728.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	159,254.19	14,762.76	19,526.81	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,390.00	0.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	211.30	1,169.78	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	420.30	579.70	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	1,135.07	67.10	2,262.92	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	994.61	0.00	1,631.41	0.00
355	TRAVEL	23,389.00	4,694.49	11,263.63	1,467.81	7,430.88	0.00
356	TUITION	2,460.00	55.00	601.00	0.00	1,804.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	450.00	3,349.33	578.00	2,121.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	6,597.08	23,483.12	2,284.88	21,345.80	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	1,616.61	6,349.39	658.64	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	0.00	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	269.41	335.56	225.59	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	2,237.74	8,412.17	884.23	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	2,706.96	115.61-	4,882.18	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	770.86	3,345.96	115.61-	4,882.18	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	237.47	237.47	212.53	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,415.00	0.00	237.47	237.47	6,177.53	0.00
CC TOT	DEVELOPMENT	694,140.00	9,605.68	582,807.41	53,333.23	101,726.91	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	45,932.48	4,175.68	4,595.56	71,945.72
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	64,245.28	5,840.48	6,902.42	64,245.28
161	SECRETARY	35,949.90	0.00	32,522.84	2,956.62	3,427.06	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	142,700.60	12,972.78	14,925.04	136,191.00
201	SOCIAL SECURITY	9,678.30	0.00	8,681.42	785.38	996.88	8,292.88
204	STATE RETIREMENT	18,092.07	0.00	16,539.23	1,503.58	1,552.84	15,784.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	573.79	52.94	66.34	555.17
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,193.09	1,198.97	2,106.91	13,126.96
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	776.09	70.53	123.91	772.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	2,030.33	183.68	233.64	1,939.46
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	47,843.95	4,345.08	5,846.52	46,723.38
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,843.00	500.00	0.00	1,998.00
330	LEASE PAYMENTS	2,310.00	242.38	2,225.62	194.81	0.00	1,738.00
332	LEGAL NOTICES	1,350.00	624.31	765.07	52.50	0.00	722.78
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	464.56	991.62	15.04	0.00	649.52
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,331.25	5,908.55	762.35	1,348.76	5,308.30
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	152.24	409.53	59.94	0.00	308.08
432	LIBRARY BOOKS	672.00	127.12	0.00	0.00	544.88	0.00
435	OFFICE SUPPLIES	1,085.90	0.00	586.98	320.07	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	279.36	1,039.91	380.01	1,158.74	605.30
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	1,462.66	699.99	699.99	20.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	1,462.66	699.99	699.99	20.35	0.00
CC TOT	PLANNING	224,185.00	3,073.27	198,417.00	19,160.21	23,310.06	189,051.98

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,811.78
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,897.40
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,709.18
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,167.86
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,993.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,020.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	261.91
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,236.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	366.86
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	740.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	18,883.14
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,486.64
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	941.16
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	4,252.80
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	74,963.05

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	56,776.28
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	29,620.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,874.15
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	95,270.87
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,770.63
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,041.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,065.02
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	423.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	10,907.12
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	641.64
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	1,349.55
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	38,367.43
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	1,785.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	15,699.20
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,764.40
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	1,953.15
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	152,104.76

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,208.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,572.73
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	60,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	115,584.75
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,892.67
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,530.05
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,114.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	580.47
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	15,581.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	916.50
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	1,612.05
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	53,468.11
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	432.40
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,832.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.27
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	4,648.78
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	927.08
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
499	OTHER SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	24.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	6,151.38
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	1,805.44
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	2,005.44
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	180,041.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	57,217.82	5,201.62	5,203.18	55,201.19
161	SECRETARY	27,057.00	0.00	22,591.58	2,053.78	4,465.42	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	22,591.58
166	CUSTODIAL PERSONNEL	187,548.00	0.00	144,640.58	13,648.42	42,907.42	135,828.01
167	MAINTENANCE PERSONNEL	82,071.00	0.00	72,025.41	6,335.70	10,045.59	105,399.28
169	PART-TIME PERSONNEL	19,743.00	0.00	15,592.75	1,710.00	4,150.25	32,767.50
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	312,068.14	28,949.52	66,771.86	354,901.44
201	SOCIAL SECURITY	25,224.00	0.00	18,583.79	1,708.59	6,640.21	21,370.51
204	STATE RETIREMENT	47,153.00	0.00	33,841.52	3,183.49	13,311.48	37,976.37
205	EMPLOYEE INSURANCE	46,200.00	0.00	36,575.00	3,300.00	9,625.00	40,425.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,459.50	132.72	528.50	1,580.46
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	55,675.00	5,100.00	10,625.00	57,800.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,275.00	300.00	625.00	3,400.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	1,091.50
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	4,345.94	399.56	1,552.06	4,997.89
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	153,873.76	14,124.36	43,941.24	168,641.73
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	38,234.32	3,365.53	39,386.78	3,621.16	320.10	36,754.82
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	5,163.23	43,949.92	5,032.77	900.62	31,963.23
336	MAINT. & REPAIR SERVICES-EQUIP	49,576.00	13,492.15	39,189.71	3,782.65	2,608.85	70,020.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	831.09
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,326.52	2,448.66	0.00	0.82	187.27
347	PEST CONTROL	3,549.68	1,635.00	2,875.00	245.00	69.68	3,290.00
361	PERMITS	2,180.00	1,220.00	1,935.00	0.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	935.57
OJ TOT	*****CONTRACTED SERVICES	143,984.32	26,202.43	129,803.66	12,681.58	4,581.07	145,537.04
410	CUSTODIAL SUPPLIES	28,700.69	1,301.45	28,293.34	2,198.29	0.69	37,627.29
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	183.82
425	GASOLINE	5,346.00	1,441.14	4,030.12	384.06	434.84	5,218.88
434	NATURAL GAS	94,991.43	35,375.79	58,669.81	2,580.00	4,991.43	69,170.38
435	OFFICE SUPPLIES	510.00	351.54	299.10	0.00	23.25	326.79
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	0.00	506.25	0.00	1,000.00	2,001.79
452	UTILITIES	613,800.00	119,475.69	515,716.06	72,198.26	101,306.94	492,613.74
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,072.89	738.61	0.00	1,002.00	7,059.58
OJ TOT	*****SUPPLIES & MATERIAL	747,612.37	159,018.50	608,644.37	77,360.61	108,759.15	614,319.24
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	17,316.00	119,242.31	107,595.00	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	17,316.00	119,242.31	107,595.00	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 MAY 31, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT	COUNTY BUILDINGS	1,605,421.00	202,536.93	1,324,243.24	240,711.07	224,053.32	1,284,073.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	123,095.00	11,738.20	4,405.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	123,095.00	11,738.20	4,405.00	0.00
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	36,903.00	97.00	31,747.00
307	COMMUNICATION	160,000.00	500.00	133,375.72	11,059.31	26,124.28	136,388.98
331	LEGAL SERVICES	40,000.00	0.00	26,503.75	131.25	13,496.25	38,136.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	970,113.47	91,028.64	1,029,886.53	719,054.39
341	PAUPER BURIALS	6,000.00	0.00	4,675.00	0.00	1,325.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	135,088.57	9,459.64	29,956.43	151,267.58
399	OTHER CONTRACTED SERVICES	170,542.00	0.00	157,674.66	22,482.32	25,647.34	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	547.85	1,464,334.17	171,064.16	1,126,532.83	1,152,523.12
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	926.87	529.63	195.66	43.50	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	7,651.39
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	926.87	4,094.11	195.66	1,979.02	7,651.39
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	124.00	127.00	108.00-	4,649.00	81,207.80
OJ TOT	*****OTHER CHARGES***	687,245.00	124.00	682,472.00	108.00-	4,649.00	324,357.80
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,598.72	2,273,995.28	182,890.02	1,137,565.85	1,484,532.31

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	37,009.94	3,364.54	3,365.06	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	22,111.36	2,010.13	2,009.64	59,121.26
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.30	5,374.67	5,374.70	59,121.26
201	SOCIAL SECURITY	3,999.00	0.00	3,409.16	311.32	589.84	3,396.36
204	RETIREMENT	7,476.00	0.00	6,852.34	622.94	623.66	6,852.34
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	295.68	26.88	30.32	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	144.01
212	MEDICARE	936.00	0.00	797.20	72.80	138.80	794.20
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	33,354.38	3,033.94	3,526.62	33,482.59
307	COMMUNICATIONS	1,560.00	0.00	1,403.94	129.53	156.06	1,385.85
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	854.00	118.40	651.20	118.40	143.60	651.20
355	TRAVEL	400.00	238.07	202.54	67.68	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	1,350.00	50.00	650.00	3,370.44
OJ TOT	*****CONTRACTED SERVICES	3,514.00	356.47	3,607.68	365.61	1,049.66	6,689.20
411	DATA PROCESSING	250.00	0.00	67.98	67.98	182.02	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	142.81	57.19	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	74.02	192.77	12.98	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	152.49	373.03	18.24	310.83	5,674.88
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,369.32	5,190.97	99.20	726.06	6,663.02
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
709	DATA PROCESSING EQUIPMENT	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,080.00	0.00	0.00	0.00	1,080.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	2,725.79	101,371.33	8,873.42	11,757.04	106,053.07

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	55,680.46	5,061.86	5,062.54	0.00
162	CLERICAL	38,431.00	0.00	35,227.94	3,202.54	3,203.06	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	38,270.76	3,479.16	3,479.24	135,700.57
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	129,179.16	11,743.56	11,744.84	135,700.57
201	SOCIAL SECURITY	8,738.00	0.00	7,640.71	694.62	1,097.29	8,047.63
204	STATE RETIREMENT	16,333.00	0.00	15,119.32	1,374.99	1,213.68	15,868.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,903.33
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	600.60	54.60	56.40	630.34
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	12,105.84
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	862.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,786.87	162.45	257.13	1,882.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	52,097.50	4,736.66	5,290.50	52,526.67
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	58.37	2,272.43	134.27	1,836.04	2,701.49
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	262.50
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	591.34	237.09	8.66	289.45	104.56
356	TUITION	750.00	0.00	364.00	235.00	386.00	875.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	773.88	4,565.68	377.93	3,508.14	6,310.79
425	GASOLINE	5,000.00	6.07	2,618.29	411.12	3,266.69	2,689.44
435	OFFICE SUPPLIES	750.00	0.00	145.32	0.00	604.68	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	242.30	29.99	750.34	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	6.07	3,005.91	441.11	4,621.71	3,986.71
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,524.00	1,399.50	6.00	159.50	505.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,524.00	1,611.50	6.00	159.50	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	2,303.95	190,459.75	17,305.26	25,324.69	199,334.12

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	70,024.10
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	67,776.90	6,161.56	6,163.10	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	287,931.39	27,628.60	53,379.61	400,729.04
162	CLERICAL PERSONNEL	49,974.00	0.00	45,809.50	4,164.50	4,164.50	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	401,517.79	37,954.66	63,707.21	470,753.14
201	SOCIAL SECURITY	28,844.00	0.00	24,174.95	2,238.54	4,669.05	28,323.55
204	STATE RETIREMENT	53,920.00	0.00	44,682.88	3,684.82	9,237.12	54,257.10
205	EMPLOYEE INSURANCE	19,800.00	0.00	10,911.74	1,591.16	8,888.26	24,750.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,772.94	169.11	332.06	2,090.41
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	40,709.06	3,779.53	10,290.94	49,972.63
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	2,394.66	222.33	605.34	2,939.59
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	786.47
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	5,653.75	523.52	1,092.25	6,624.05
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	130,299.98	12,209.01	35,835.02	169,743.80
320	DUES & MEMBERSHIPS	1,700.00	0.00	1,843.00	0.00	62.00	688.00
330	LEASE PAYMENTS	4,266.00	725.17	4,014.43	353.75	0.00	5,374.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,727.79	488.00	472.21	805.00
355	TRAVEL	1,000.00	47.17	724.43	69.67	288.71	461.88
356	TUITION	1,390.00	270.00	1,160.92	510.00	166.00	690.00
OJ TOT	*****CONTRACTED SERVICES	10,556.00	1,042.34	9,470.57	1,421.42	988.92	8,018.88
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	1,300.00	19.22	1,160.82	26.07	394.94	478.88
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	19.22	1,160.82	26.07	394.94	775.48
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	926.01	39.38	175.47	531.60
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,624.01	39.38	175.47	1,335.60
711	FURNITURE & FIXTURES	2,750.00	0.00	2,750.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	0.00	2,750.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	647,498.00	1,061.56	546,823.17	51,650.54	101,101.56	650,626.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	45,926.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	46,750.00	4,250.00	13,198.00	0.00
122	PERSONNEL	120,238.00	0.00	100,507.34	9,246.84	19,730.66	117,515.55
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	147,257.34	13,496.84	32,928.66	163,441.82
201	SOCIAL SECURITY	11,172.00	0.00	8,446.72	761.44	2,725.28	9,438.75
204	STATE RETIREMENT	20,884.00	0.00	17,178.11	1,564.28	3,705.89	19,066.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	26,125.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	748.44	68.04	108.56	827.40
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	25,075.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,475.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	360.02
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,975.38	178.08	636.62	2,207.32
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	77,298.65	7,021.84	11,986.35	84,574.54
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	230.18	1,265.99	115.09	0.92	1,716.31
332	LEGAL NOTICES	3,000.00	1,505.54	1,430.74	284.39	94.35	2,066.74
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	75.81	372.32	20.68	100.00	792.04
356	TUITION	0.00	0.00	0.00	0.00	0.00	19.64
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,811.53	5,408.05	420.16	261.27	6,219.73
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	69.10
414	DUPLICATING SUPPLIES	105.00	0.00	89.97	89.97	15.03	140.65
435	OFFICE SUPPLIES	440.00	0.00	306.29	0.00	133.71	513.73
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	64.50
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	396.26	89.97	148.74	787.98
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	1,811.53	231,208.32	21,028.81	45,397.00	255,365.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	221,765.00	0.00	136,694.72	20,217.32	85,070.28	261,479.45
162	CLERICAL PERSONNEL	180,605.00	0.00	159,050.53	8,684.60	21,554.47	165,547.36
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	363,527.25	35,063.92	112,786.75	494,808.81
201	SOCIAL SECURITY	29,532.00	0.00	21,694.16	2,092.10	7,837.84	29,695.79
204	STATE RETIREMENT	55,205.00	0.00	42,132.64	4,063.90	13,072.36	57,348.28
205	EMPLOYEE INSURANCE	46,200.00	0.00	36,300.00	3,300.00	9,900.00	43,450.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,692.60	159.60	571.40	2,370.06
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	42,075.00	3,825.00	14,025.00	56,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,475.00	225.00	825.00	3,575.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	5,073.65	489.28	1,833.35	6,944.94
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	151,443.05	14,154.88	48,784.95	200,348.05
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	950.02	3,105.82	439.24	430.00	2,869.00
331	LEGAL FEES	6,000.00	703.60	4,009.45	1,296.40	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	3,101.77	298.23	89.94	73.36	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	938.40	1,165.00	0.00	3,555.10	3,120.15
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	5,693.79	49,520.53	1,825.58	43,132.46	68,238.23
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	572.93	2,972.61	361.65	222.53	2,900.16
435	OFFICE SUPPLIES	1,500.00	0.00	581.11	0.00	918.89	419.70
499	OTHER SUPPLIES & MATERIALS	1,000.00	36.12	463.88	168.40	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	609.05	4,475.95	530.05	2,233.07	4,021.07
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	210.00	39,283.14	149.00	88,965.00	98,384.69
OJ TOT	*****OTHER CHARGES***	91,025.00	210.00	39,998.14	149.00	88,965.00	99,205.69
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	6,512.84	608,964.92	51,723.43	297,902.23	866,621.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	130,290.76	9,493.12	58,474.24	147,160.73
162	CLERICAL PERSONNEL	32,929.00	0.00	30,186.20	2,744.20	2,742.80	57,548.70
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	160,476.96	12,237.32	61,217.04	204,709.43
201	SOCIAL SECURITY	13,745.00	0.00	9,358.05	703.48	4,386.95	12,168.96
204	STATE RETIREMENT	25,695.00	0.00	18,446.13	1,418.32	7,248.87	23,725.94
205	EMPLOYEE INSURANCE	26,400.00	0.00	28,325.00	2,200.00	1,925.00	25,300.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	816.06	62.16	303.94	1,036.56
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	22,525.00	1,700.00	8,075.00	28,900.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,325.00	100.00	475.00	1,700.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	431.99
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	2,188.56	164.52	1,026.44	2,846.00
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	82,983.80	6,348.48	20,023.20	96,109.45
317	DATA PROCESSING SERVICES	16,000.00	0.00	40,550.65	15,943.68	56.32	15,899.52
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	461.94
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	41,979.12	15,943.68	6,775.42	16,536.46
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	413.93
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	239.88
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	653.81
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	285,772.88	34,529.48	90,615.66	318,388.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	233,406.00	0.00	207,010.97	17,208.38	26,395.03	211,899.37
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	277,884.27	23,370.38	33,915.73	285,826.54
201	SOCIAL SECURITY	19,332.00	0.00	16,689.19	1,406.90	2,642.81	16,980.97
204	STATE RETIREMENT	34,304.00	0.00	29,313.24	2,433.36	4,990.76	30,528.74
205	EMPLOYEE INSURANCE	23,100.00	0.00	21,450.00	1,650.00	1,650.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,219.68	108.36	208.32	1,210.44
207	EMPLOYEE INSURANCE-HEALTH	28,050.00	0.00	25,925.00	2,125.00	2,125.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	537.00
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,903.24	329.04	617.76	4,008.90
OJ TOT	*****EMPLOYEE BENEFITS*	113,411.00	0.00	100,174.04	8,202.66	13,236.96	103,866.05
320	DUES & MEMBERSHIPS	1,100.00	0.00	1,095.00	108.00	5.00	1,203.00
330	LEASE PAYMENTS	1,399.00	115.09	1,265.99	115.09	17.92	1,590.31
331	LEGAL SERVICES	5,675.00	0.00	3,693.75	1,775.00	1,981.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,685.00
355	TRAVEL	750.00	115.00	339.68	0.00	295.32	275.40
356	TUITION	400.00	0.00	379.00	0.00	21.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	159.95	433.48	0.00	6.57	728.14
OJ TOT	*****CONTRACTED SERVICES	11,274.00	390.04	8,201.90	1,998.09	2,682.06	10,685.90
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	0.00	0.00	644.82
435	OFFICE SUPPLIES	1,575.00	84.68	1,381.27	0.00	109.05	2,073.98
499	OTHER SUPPLIES & MATERIALS	2,200.00	1,930.02	182.16	31.00	87.82	459.02
OJ TOT	*****SUPPLIES & MATERIAL	4,179.00	2,014.70	1,967.43	31.00	196.87	3,177.82
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	2,404.74	388,695.64	33,602.13	50,031.62	404,035.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	608,231.00	0.00	546,182.30	48,769.04	62,048.70	568,324.60
169	PART TIME PERSONNEL	15,000.00	0.00	15,645.19	2,036.07	645.19-	12,101.82
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	629,609.49	56,967.11	67,565.51	648,208.42
201	SOCIAL SECURITY	43,225.00	0.00	36,962.11	3,337.64	6,262.89	38,038.97
204	STATE RETIREMENT	79,064.00	0.00	71,158.52	6,366.52	7,905.48	72,523.49
205	EMPLOYEE INSURANCE	79,200.00	0.00	72,600.00	6,600.00	6,600.00	74,800.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,926.14	260.82	320.86	3,021.90
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	96,050.00	8,500.00	11,050.00	100,725.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,100.00	450.00	1,200.00	5,675.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,617.19
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	8,644.45	780.57	1,465.55	8,896.43
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	293,493.57	26,295.55	36,336.43	305,297.98
320	DUES & MEMBERSHIPS	900.00	574.00	200.00	0.00	126.00	912.00
330	LEASE PAYMENTS	5,900.00	685.48	5,786.00	526.00	140.00	3,036.00
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	0.00	141.80	60.85	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	98.51	37.62	901.49	5.16-
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	1,259.48	30,465.01	624.47	4,559.43	18,985.10
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	242.74	1,271.27	125.85	151.13	1,289.72
435	OFFICE SUPPLIES	5,000.00	92.67	2,636.34	145.84	2,541.74	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	0.00	397.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	335.41	9,733.01	271.69	7,690.47	6,076.95
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	0.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,145.00	0.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	1,594.89	965,863.64	84,158.82	116,287.84	979,759.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	247,537.86	22,503.44	30,993.14	302,067.63
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	326,424.36	29,674.94	38,164.64	380,954.13
201	SOCIAL SECURITY	22,605.00	0.00	19,794.74	1,799.98	2,810.26	23,097.71
204	STATE RETIREMENT	42,256.00	0.00	37,832.52	3,439.32	4,423.48	43,862.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,418.34	128.94	237.66	1,710.66
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	4,629.38	420.94	657.62	5,402.07
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	110,424.98	10,039.18	19,483.02	135,767.94
317	DATA PROCESSING SERVICES	3,500.00	692.27	2,331.67	211.97	900.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	9,205.05	11,479.06	0.00	8,402.45	20,213.08
349	PRINTING, STATIONERY & FORMS	15,000.00	2,413.75	14,267.02	0.00	3,232.98	9,207.88
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	119.90	2,163.71	24.90	1,296.19	1,903.62
OJ TOT	*****CONTRACTED SERVICES	45,860.00	13,330.97	30,241.46	236.87	13,931.62	33,771.67
411	DATA PROCESSING SUP	12,140.00	0.00	3,010.49	2,155.64	9,129.51	1,559.83
417	EQUIPMENT PARTS-LIGHT	15,000.00	3,030.97	10,380.55	905.63	4,529.13	12,349.70
435	OFFICE SUPPLIES	500.00	88.00	165.25	14.00	267.75	369.47
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	3,118.97	13,556.29	3,075.27	13,926.39	14,279.00
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	16,449.94	499,519.93	43,026.26	87,365.59	565,419.74

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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 MAY 31, 2012

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	930.00	930.00	930.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	930.00	930.00	930.00-	0.00
CC TOT	CIRCUIT COURT	0.00	0.00	930.00	930.00	930.00-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	18,429.28	1,360.48	38,146.72	53,690.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	18,429.28	1,360.48	38,146.72	53,690.00
330	LEASE PAYMENTS	1,104.00	276.00	1,253.41	92.00	0.00	2,789.18
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	0.00	934.10	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	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	8,610.00	660.00	2,522.20	123.90	5,656.30	2,439.79
OJ TOT	*****CONTRACTED SERVICES	18,477.00	3,045.00	10,029.17	215.90	9,182.40	14,176.72
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	0.00	75.03	514.37
499	OTHER SUPPLIES & MATERIALS	8,095.00	1,784.24	3,388.45	572.99	4,093.47	3,776.80
OJ TOT	*****SUPPLIES & MATERIAL	8,445.00	1,863.64	3,776.91	572.99	4,168.50	4,465.61
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	5,102.90	44,254.93	2,149.37	51,510.72	86,841.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,119,925.86	100,633.25	116,704.98	1,096,321.58
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,831.14	376.30	932.86	8,443.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	1,194,539.00	107,171.55	123,799.84	1,172,546.58
201	SOCIAL SECURITY	81,737.19	0.00	70,328.85	6,309.54	11,408.34	68,777.01
204	STATE RETIREMENT	148,159.62	0.00	127,988.80	11,276.96	20,170.82	121,762.36
205	EMPLOYEE INSURANCE	138,600.00	0.00	105,600.00	8,800.00	33,000.00	117,978.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	5,549.04	486.78	772.60	5,369.70
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	186,150.00	16,150.00	28,050.00	183,600.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	10,650.00	950.00	1,950.00	10,550.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	3,526.07
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	16,732.63	1,498.90	2,383.81	16,408.07
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	523,232.20	45,472.18	100,958.69	527,971.24
306	BANK CHARGES	200.00	0.00	166.50	0.00	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	0.00	301.00	6,786.00
330	LEASE PAYMENTS	6,762.16	2,505.81	4,551.00	499.21	0.00	3,346.71
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	1,467.46	6,532.54	0.00	0.00	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	6,322.29	19,472.16	3,461.79	1,258.00	18,438.38
355	TRAVEL	7,550.00	1,675.90	6,214.68	575.91	620.53	6,306.27
356	TUITION	3,909.84	36.00	4,019.92	400.00	123.92	5,697.66
399	OTHER CONTRACTED SERVICES	5,421.01	1,095.34	4,839.47	365.66	538.72	2,758.12
OJ TOT	*****CONTRACTED SERVICES	52,020.01	13,824.31	65,303.44	5,302.57	4,566.49	48,975.74
411	DATA PROCESSING SUPPLIES	5,500.00	1,234.15	4,527.13	651.06	0.00	4,063.91
414	DUPLICATING SERVICES	4,250.00	280.39	3,996.70	479.84	0.20	4,473.66
432	LIBRARY BOOKS	1,700.00	69.94	1,628.76	279.00	1.30	764.44
435	OFFICE SUPPLIES	4,000.00	953.41	6,159.80	249.32	401.40	2,367.68
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,704.99	5,313.92	403.85	300.00	3,657.62
OJ TOT	*****SUPPLIES & MATERIAL	20,450.00	4,242.88	21,626.31	2,063.07	702.90	15,327.31
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	18,067.19	1,821,036.79	160,009.37	230,224.95	1,771,559.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	3.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	3.75
CC TOT	CRIMINAL COURT	0.00	0.00	0.00	0.00	0.00	3.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	544,403.20	49,491.20	49,515.80	535,309.28
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	97,545.14
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	1,002.80
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	645,548.34	58,358.94	70,262.66	638,357.22
201	SOCIAL SECURITY	34,045.00	0.00	29,526.30	3,520.26	4,518.70	29,199.96
204	STATE RETIREMENT	81,850.00	0.00	74,401.58	6,763.78	7,448.42	73,348.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,413.72	128.52	161.28	1,413.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	9,113.77	823.28	1,266.23	9,014.41
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	173,030.37	16,560.84	19,307.63	168,617.31
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	0.00	460.00	1,595.00
330	LEASE PAYMENTS	1,500.00	483.14	1,441.00	92.00	71.00	1,012.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	300.00	0.00	0.00	700.00	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	1,495.89	20.00	12,585.11	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	783.14	11,895.36	112.00	16,546.68	7,222.26
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	0.00	1,949.49	1,596.71
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,936.88	1,678.36	82.99	2,420.50	644.16
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,979.89	3,976.47	82.99	5,355.04	3,614.54
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	2,825.91	835,561.66	75,114.77	112,194.01	818,950.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	216,802.00	0.00	194,756.01	17,821.00	22,045.99	247,659.02
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	262,538.01	23,983.00	28,207.99	315,441.02
201	SOCIAL SECURITY	17,153.00	0.00	15,494.21	1,418.08	1,658.79	18,608.00
204	STATE RETIREMENT	33,699.00	0.00	30,428.27	2,779.64	3,270.73	36,559.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,148.40	104.40	196.60	1,420.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	637.65
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,610.02	331.65	401.98	4,351.97
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	97,435.10	8,883.77	10,277.90	124,278.45
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	580.00
330	LEASE PAYMENTS	4,200.00	419.57	3,541.86	302.85	696.79	4,097.86
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	0.00	243.47	7,698.93
355	TRAVEL	350.00	0.00	308.07	0.00	41.93	702.25
OJ TOT	*****CONTRACTED SERVICES	15,252.00	1,004.75	13,958.86	302.85	2,563.29	13,152.54
414	DUPLICATING SUPPLIES	983.00	0.00	490.20	0.00	492.80	915.20
435	OFFICE SUPPLIES	3,861.00	0.00	5,335.22	763.41	252.41	4,529.38
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	66.48	54.48	371.52	263.41
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	150.00	5,891.90	817.89	1,116.73	5,707.99
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	1,154.75	380,281.48	33,987.51	42,244.30	459,110.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	175,403.80	15,945.80	16,624.20	173,420.72
161	SECRETARY	25,036.00	0.00	22,950.18	2,086.38	2,085.82	22,950.18
189	PROBATION OFFICERS	66,720.00	0.00	61,132.50	5,557.50	5,587.50	60,948.15
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	259,486.48	23,589.68	24,297.52	257,319.05
201	SOCIAL SECURITY	17,595.00	0.00	15,699.36	1,428.96	1,895.64	15,592.42
204	STATE RETIREMENT	32,891.00	0.00	30,074.44	2,734.04	2,816.56	28,210.54
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,224.30	111.30	205.70	1,210.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	576.07
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,671.72	334.18	442.28	3,646.94
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	103,469.82	9,408.48	10,664.18	101,761.41
320	DUES & MEMBERSHIPS	1,305.00	0.00	705.00	0.00	600.00	195.00
322	DRUG TESTING	2,000.00	667.50	1,477.50	202.50	0.00	2,042.50
330	LEASE PAYMENTS	3,540.00	312.63	3,971.43	352.09	0.00	5,137.54
340	MEDICAL & DENTAL	5,150.00	0.00	4,225.00	325.00	925.00	4,828.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	8,525.00	564.00	0.00	4,148.00
355	TRAVEL	4,500.00	1,410.75	6,052.47	59.69	1,573.52	5,955.39
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,690.00
399	OTHER CONTRACTED SERVICES	8,017.68	453.53	2,160.46	297.28	5,633.43	1,397.97
OJ TOT	*****CONTRACTED SERVICES	32,012.68	2,934.41	27,216.86	1,800.56	10,131.95	25,394.92
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	164.68	435.34	100.91	618.61	887.53
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	212.08	887.94	100.91	618.61	2,348.76
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,624.44	1,816.53	12.99	129.04	1,345.78
OJ TOT	*****OTHER CHARGES***	2,926.00	1,624.44	2,242.53	12.99	129.04	1,771.78
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	4,779.03	394,669.85	34,912.62	45,841.30	394,034.89

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	23,100.00	2,100.00	2,100.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	23,100.00	2,100.00	2,100.00	31,900.00
201	SOCIAL SECURITY	1,562.00	0.00	1,432.20	130.20	129.80	1,977.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	135.20
212	FICA-MEDICARE	365.00	0.00	335.06	30.46	29.94	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,834.46	160.66	236.54	2,575.66
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	0.00	0.00	14,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	1,300.00	26,420.00	0.00	0.00	26,427.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	1,300.00	51,392.46	2,260.66	2,336.54	60,955.88

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	43,020.12	3,910.92	3,918.88	41,881.44
164	ATTENDANTS	217,533.00	0.00	187,070.52	15,270.68	30,462.48	199,551.76
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	288,299.71	23,936.72	39,510.29	299,642.27
201	SOCIAL SECURITY	20,324.00	0.00	17,557.35	1,459.87	2,766.65	18,190.72
204	STATE RETIREMENT	47,412.00	0.00	42,043.21	3,542.83	5,368.79	43,299.28
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,165.61	1,100.00	12,234.39	17,406.52
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,294.20	114.62	358.80	1,334.02
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,562.71	2,901.90	7,237.29	35,915.14
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,974.27	170.70	425.73	2,112.62
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	566.25
212	EMPLOYER MEDICARE	4,753.00	0.00	4,106.32	341.45	646.68	4,254.11
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	114,703.67	9,631.37	29,614.33	123,078.66
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	411,166.38	33,568.09	70,124.62	430,874.93

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,967.65	4,583.34	22,157.35	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	98,749.90	8,760.48	8,938.10	91,664.36
119	BOOKKEEPER	26,460.00	0.00	23,881.84	2,205.00	2,578.16	24,204.12
161	RECEPTIONIST	8,550.00	0.00	5,205.11	0.00	3,344.89	18,333.26
189	OTHER SALARIES & WAGES	8,700.00	0.00	5,106.00	414.00	3,594.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	206,523.00	0.00	165,910.50	15,962.82	40,612.50	189,424.88
201	SOCIAL SECURITY	14,014.00	0.00	9,956.97	949.87	4,057.03	11,382.12
204	STATE RETIREMENT	26,197.00	0.00	17,309.46	1,864.59	8,887.54	20,670.01
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,650.00	1,100.00	7,150.00	17,785.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	839.05	79.99	289.95	934.17
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,739.41	2,199.24	6,960.59	32,107.90
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,739.41	154.36	60.59	1,888.74
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	497.35
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,328.63	222.15	949.37	2,662.12
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	73,697.04	6,570.20	28,868.96	87,927.55
320	DUES AND MEMBERSHIPS	785.00	0.00	785.00	0.00	0.00	745.00
330	LEASE PAYMENTS	1,382.00	116.01	1,265.99	115.09	0.00	1,035.93
349	PRINTING, STATIONER, & FORMS	704.00	67.69	636.25	0.00	0.06	1,081.04
355	TRAVEL	250.00	30.90	149.74	0.00	69.36	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	39,025.00	2,728.00	36,025.32	6,491.90	2,371.68	10,314.09
OJ TOT	*****CONTRACTED SERVICES	42,146.00	2,942.60	38,862.30	6,606.99	2,441.10	15,156.97
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,500.00	387.81	1,112.19	687.40	0.00	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	992.49
499	OTHER SUPPLIES AND MATERIALS	891.00	0.00	1,538.10	0.00	0.94	3,503.58
OJ TOT	*****SUPPLIES & MATERIAL	4,391.00	429.72	5,272.56	687.40	31.96	4,911.12
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	3,372.32	284,926.91	29,827.41	71,955.01	298,642.53

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	74,764.36	6,796.76	6,731.64	74,625.82
103	ASSISTANT	109,425.00	0.00	97,617.90	9,123.80	11,807.10	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	296,468.04	26,951.64	32,494.96	300,438.27
106	DEPUTIES	3,461,453.00	0.00	2,874,818.14	262,111.66	586,634.86	2,965,661.42
107	DETECTIVES	333,695.00	0.00	295,262.69	22,892.16	38,432.31	261,421.49
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	144,765.84	12,751.44	16,416.16	151,267.33
110	LIEUTENANT	261,543.00	0.00	235,126.32	21,375.12	26,416.68	197,936.17
115	SERGEANTS	429,663.00	0.00	332,103.81	35,320.51	97,559.19	355,424.70
142	MECHANICS	36,777.00	0.00	33,712.36	3,064.76	3,064.64	34,014.02
162	CLERICAL PERSONNEL	189,175.00	0.00	175,474.70	15,920.30	13,700.30	175,178.18
164	ATTENDENTS	184,884.00	0.00	165,679.80	15,061.80	19,204.20	172,255.57
186	LONGEVITY PAY	64,354.00	0.00	53,389.34	338.00	10,964.66	62,954.59
187	OVERTIME	430,000.00	0.00	356,817.33	35,080.60	73,182.67	440,603.10
189	OTHER SALARIES & WAGES	17,116.00	0.00	11,382.58	1,034.78	5,733.42	11,382.58
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	93,000.00
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	5,173,793.11	470,224.23	950,959.89	5,422,934.94
201	SOCIAL SECURITY	379,735.00	0.00	309,334.82	28,138.29	70,400.18	328,692.29
204	STATE RETIREMENT	906,379.00	0.00	747,656.65	67,730.85	158,722.35	777,405.22
205	EMPLOYEE INSURANCE	501,600.00	0.00	491,399.54	45,309.78	10,200.46	468,159.00
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	23,176.70	2,117.61	7,692.30	23,458.68
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	632,334.45	58,016.11	91,865.55	638,493.41
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	37,022.21	3,412.71	5,577.79	37,283.33
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,382.64
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	72,497.02	6,594.29	16,311.98	76,871.43
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	2,313,522.38	211,319.64	370,965.62	2,360,746.00
307	COMMUNICATION	22,000.00	1,312.56	18,723.18	1,375.78	2,952.69	16,185.28
312	CONTRACTED TRAVEL SERVICES	0.00	0.00	0.00	0.00	0.00	797.05
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,225.00	0.00	225.00	4,130.00
322	EVALUATION & TESTING	13,000.00	5,637.00	7,897.00	850.00	925.00	7,852.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	4,854.62
331	LEGAL SERVICES	4,600.00	1,925.50	1,501.44	451.00	1,173.06	107.25
333	LICENSES	7,400.00	2,086.42	3,850.36	27.56	1,653.04	6,942.79
334	MAINTENANCE AGREEMENTS	72,500.00	15,584.18	56,913.94	582.98	1,687.80	35,577.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,901.31	46,839.62	3,877.69	11.55	49,908.69
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	500.00	500.00	0.00	180.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	7,067.66	24,883.24	4,407.76	18,918.59	34,214.98
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	0.00	808.34	7,820.98
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	1,600.00
355	TRAVEL	61,000.00	7,916.26	30,751.14	358.20	26,425.80	31,198.96
356	TUITION	71,422.00	2,795.00	32,890.42	1,295.00	39,101.58	11,319.95
399	OTHER CONTRACTED SERVICES	10,100.00	1,067.28	9,975.25	2,089.22	176.45	8,131.64
OJ TOT	*****CONTRACTED SERVICES	423,229.00	53,151.29	299,904.74	15,815.19	94,249.17	244,572.03

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	2,122.13	17,993.61	39.12-	0.38	22,202.46
414	DUPLICATING SUPPLIES	2,000.00	1,868.00	132.00	0.00	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	6,739.09	577.21	1,460.91	7,742.84
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	1,133.33	279.58	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	63,540.98	472,603.59	47,291.60	2,010.45	454,460.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,329.89	19,685.25	243.41	856.80	11,106.03
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	4,110.00
435	OFFICE SUPPLIES	11,400.00	147.79	10,889.47	230.28	362.74	11,110.40
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	4,663.53	30,196.40	870.57	52.00	24,013.28
451	UNIFORMS	97,250.00	39,936.44	65,592.88	7,866.17	3,784.44	84,366.25
453	VEHICLE PARTS	40,000.00	9,503.88	30,979.90	3,449.50	3,770.45	28,269.91
499	OTHER SUPPLIES & MATERIALS	27,300.00	9,507.48	18,909.11	2,653.40	2,298.20	29,582.59
OJ TOT	*****SUPPLIES & MATERIAL	781,510.00	133,398.37	716,603.24	63,422.60	19,072.88	718,050.79
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	1,210.75	6,359.75	1,649.25	129.50	6,000.75
OJ TOT	*****OTHER CHARGES***	161,730.00	1,210.75	158,864.75	1,649.25	1,654.50	158,447.75
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	165,646.12
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	6,896.94
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	172,543.06
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	187,760.41	8,668,540.25	762,430.91	1,436,902.06	9,077,294.57

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COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,800.00	2,400.00	0.00	1,400.00	7,050.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,800.00	2,400.00	0.00	1,400.00	7,050.00
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	0.00	1,400.00	7,050.00

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	43,031.78	3,911.98	3,900.22	41,226.32
105	SUPERVISOR	49,278.00	0.00	33,719.40	3,065.40	15,558.60	39,962.52
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	103,587.00	0.00	84,186.96	7,653.36	19,400.04	103,716.80
115	SERGEANTS	120,000.00	0.00	105,529.60	9,593.60	14,470.40	84,796.12
120	COMPUTER PROGRAMMERS	205,815.00	0.00	179,427.60	16,311.60	26,387.40	154,792.08
131	MEDICAL PERSONNEL	190,373.00	0.00	159,620.34	14,236.15	30,752.66	149,111.58
160	GUARDS	114,938.00	0.00	91,823.16	10,856.04	23,114.84	125,877.96
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,270,936.00	0.00	2,024,121.86	173,496.84	246,814.14	2,179,655.21
165	CAFETERIA PERSONNEL	95,891.00	0.00	85,041.84	6,246.24	10,849.16	68,708.64
169	PART-TIME PERSONNEL	155,032.00	0.00	128,304.34	15,302.96	26,727.66	113,718.70
186	LONGEVITY PAY	24,900.00	0.00	24,483.18	0.00	416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	135,444.99	4,429.79	18,908.01	152,393.12
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	37,539.26
OJ TOT	*****PERSONAL SERVICES*	3,811,141.00	0.00	3,314,323.87	285,066.58	496,817.13	3,495,320.31
201	SOCIAL SECURITY	253,837.00	0.00	198,375.55	17,025.45	55,461.45	209,669.86
204	STATE RETIREMENT	484,744.00	0.00	392,914.31	33,396.84	91,829.69	407,615.08
205	EMPLOYEE INSURANCE	323,400.00	0.00	294,387.46	25,556.99	29,012.54	306,678.36
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	15,082.38	1,332.35	5,552.62	15,667.83
207	EMPLOYEE INSURANCE-HEALTH	501,500.00	0.00	476,163.22	41,891.28	25,336.78	500,156.47
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	27,821.29	2,458.78	6,678.71	29,296.03
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,426.58
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	46,493.79	3,991.46	12,872.21	49,103.68
OJ TOT	*****EMPLOYEE BENEFITS*	1,687,414.00	0.00	1,451,847.74	125,653.15	235,566.26	1,527,613.89
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	0.00	120.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,286.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	620.57	6,485.26	60.00	165.74	1,658.89
340	MEDICAL & DENTAL SERVICES	743,000.00	13,844.00	760,350.29	76,023.24	24,203.69-	553,722.82
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	5,155.00	3,280.00	1,720.00	4,318.00
355	TRAVEL	34,700.00	2,000.00	6,420.26	800.92	26,219.74	4,408.00
356	TUITION	15,400.00	395.00	1,400.00	0.00	14,205.00	220.00
399	OTHER CONTRACTED SERVICES	10,840.00	6,868.18	3,632.12	1,097.33	1,455.00	5,154.05
OJ TOT	*****CONTRACTED SERVICES	831,740.00	26,632.75	795,589.93	81,261.49	20,316.79	584,718.14
410	CUSTODIAL SUPPLIES	67,920.00	9,256.02	56,485.65	5,855.06	9,960.85	53,539.48
411	DATA PROCESSING SUPPLIES	11,200.00	5,061.93	8,464.36	1,722.83	1,832.66	4,327.03
421	FOOD PREPARATION SUPPLIES	28,806.00	3,546.47	26,932.86	3,085.76	615.43	19,842.36
422	FOOD SUPPLIES	444,265.00	24,350.55	457,250.14	54,498.61	119.76	407,107.58
441	PRISONERS CLOTHING	9,800.00	9.90	10,639.98	188.70	200.00	11,135.07
451	UNIFORMS	26,500.00	6,898.78	4,725.82	48.25	15,302.80	18,843.00
499	OTHER SUPPLIES & MATERIALS	84,000.00	28,132.76	57,372.24	6,019.59	6,415.86	53,128.49
OJ TOT	*****SUPPLIES & MATERIAL	672,491.00	77,256.41	621,871.05	71,418.80	34,447.36	567,923.01

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COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	362,738.10
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	464,682.10
CC TOT	JAIL	7,104,730.00	103,889.16	6,285,576.59	563,400.02	787,147.54	6,640,257.45

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COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,440.62	676.42	836.38	7,509.89
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,440.62	676.42	836.38	7,509.89
201	SOCIAL SECURITY	514.00	0.00	447.86	40.78	66.14	452.98
204	RETIREMENT	1,249.00	0.00	1,122.66	102.06	126.34	1,133.12
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	19.25	1.75	26.75	19.60
212	EMPLOYER MEDICARE	121.00	0.00	104.70	9.54	16.30	105.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,694.47	154.13	235.53	1,711.57
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	9,342.09	830.55	1,071.91	9,428.46

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	54,921.68	4,992.88	7,988.32	2,496.44
110	LIEUTENANT	57,062.00	0.00	35,383.92	3,216.72	21,678.08	51,537.12
115	SERGEANTS	100,384.00	0.00	74,318.40	7,587.84	26,065.60	90,496.38
131	MEDICAL PERSONNEL	23,060.00	0.00	15,212.95	1,486.41	7,847.05	17,540.73
160	TRANSPORT GUARDS	86,447.00	0.00	62,233.77	4,573.92	24,213.23	67,735.20
164	ATTENDANTS	527,075.00	0.00	452,296.93	43,879.68	74,778.07	455,763.07
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	9,635.74
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86	11,339.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,220.26	2,383.66	8,011.74	30,159.82
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	733,605.87	68,121.11	181,514.13	736,703.87
201	SOCIAL SECURITY	56,737.00	0.00	43,828.67	4,069.19	12,908.33	44,169.68
204	STATE RETIREMENT	110,260.00	0.00	86,727.18	8,166.19	23,532.82	82,637.52
205	EMPLOYEE INSURANCE	99,000.00	0.00	73,076.50	7,002.20	25,923.50	67,800.94
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,386.10	335.31	1,226.90	3,382.36
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	109,133.93	11,160.46	23,466.07	107,780.96
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,033.02	611.92	1,766.98	6,215.08
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,973.69
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	10,250.54	951.71	3,017.46	10,330.57
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	332,540.63	32,296.98	93,897.37	324,290.80
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	209.30	4,478.06	221.07	956.25	2,415.30
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,280.70
355	TRAVEL	7,000.00	0.00	1,462.58	262.00	5,537.42	984.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	3,194.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,703.90	1,845.45	0.00	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,913.20	9,091.09	483.07	16,033.67	11,293.93
429	EDUCATIONAL SUPPLIES	3,000.00	106.81	893.19	408.33	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	0.00	900.00	196.68	2,100.00	1,120.75
441	CLOTHING-RESIDENTS	5,000.00	2,135.33	3,436.50	99.78	1,000.00	3,245.01
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	10,626.71
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,644.96	9,435.12	798.48	3,411.39	16,075.81
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	5,887.10	14,916.27	1,503.27	17,511.39	33,782.72
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	12,800.30	1,112,939.86	102,404.43	308,956.56	1,128,858.32

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COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00
CC TOT		350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00

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COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,552.50
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	91,761.56	8,341.96	8,342.44	91,761.56
201	SOCIAL SECURITY	6,207.00	0.00	5,541.44	502.62	665.56	5,583.48
204	STATE RETIREMENT	11,603.00	0.00	10,678.30	966.84	924.70	10,726.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	429.66	39.06	38.34	429.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,296.11	117.56	155.89	1,305.93
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	33,895.51	3,076.08	3,378.49	34,212.03
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	2,269.45	15,916.05	964.17	94,703.11	89,662.72
OJ TOT	*****CONTRACTED SERVICES	108,121.00	2,269.45	15,916.05	964.17	95,853.11	89,662.72
425	GASOLINE	2,918.00	926.72	2,000.45	273.28	246.57	1,897.49
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	121.46
499	OTHER SUPPLIES & MATERIALS	1,852.00	500.00	968.62	132.00	383.38	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	1,426.72	3,071.02	405.28	628.00	2,018.95
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	9.45	65,514.21	47,733.42	215,032.60	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	9.45	65,514.21	47,733.42	215,032.60	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	3,705.62	210,309.35	60,520.91	323,234.64	215,437.08

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COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

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COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	20,445.51
131	MEDICAL PERSONNEL	492,400.00	0.00	438,265.60	41,649.70	54,134.40	448,934.47
162	CLERICAL PERSONNEL	90,009.00	0.00	80,626.60	7,329.36	9,382.40	80,654.69
166	CUSTODIAN	44,320.00	0.00	37,446.60	3,404.39	6,873.40	40,399.69
169	PART TIME PERSONNEL	39,500.00	0.00	31,162.21	2,737.98	8,337.79	37,435.92
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	587,501.01	55,121.43	78,727.99	627,870.28
201	SOCIAL SECURITY	41,307.00	0.00	34,490.15	3,207.07	6,816.85	36,901.35
204	STATE RETIREMENT	73,565.00	0.00	54,203.04	5,141.69	19,361.96	62,954.42
205	EMPLOYEE INSURANCE	66,000.00	0.00	63,800.00	6,050.00	2,200.00	64,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,387.28	223.86	812.72	2,533.44
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	90,525.00	8,500.00	11,475.00	95,625.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	5,200.00	475.00	500.00	5,625.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,930.75
212	FICA-MEDICARE	9,661.00	0.00	8,191.33	763.37	1,469.67	8,774.93
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	259,071.22	24,360.99	44,305.78	278,694.89
307	COMMUNICATION	23,486.00	0.00	22,770.00	3,403.74	716.00	21,769.42
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	3,299.00	700.00	2,597.15	695.00	1.85	2,623.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	0.00	24.29	2,194.35
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	31.00	341.00	31.00	150.00	341.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	4,388.68
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,182.00	1,288.94	3,299.35	351.56	4,646.56	3,070.92
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	349.39
399	OTHER CONTRACTED SERVICES	2,732.00	295.00	2,434.00	33.00	3.00	2,824.35
OJ TOT	*****CONTRACTED SERVICES	136,823.00	2,514.94	32,009.21	4,514.30	102,351.70	139,264.76
410	CUSTODIAL SUPPLIES	2,090.00	1.30	2,088.70	327.47	0.00	3,642.11
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	51,900.00	0.00	42,221.67	4,129.41	9,678.33	46,621.68
435	OFFICE SUPPLIES	882.00	12.04	864.03	16.53	5.93	4,338.73
499	OTHER SUPPLIES & MATERIALS	871.14	253.86-	775.00	0.00	0.00	1,981.82
OJ TOT	*****SUPPLIES & MATERIAL	55,763.14	240.52-	45,966.83	4,473.41	9,686.83	56,584.34
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	118.00	118.00	0.00	118.00-	4,636.35
OJ TOT	*****OTHER CHARGES***	1,018.00	118.00	1,118.00	0.00	118.00-	5,752.35
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	2,392.42	925,666.27	88,470.13	234,954.30	1,108,203.59

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COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	0.00	230.54
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	230.54
CC TOT	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	230.54

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COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	114.04
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	114.04
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	0.00	0.00	0.00	114.04

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COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	14,537.50	1,330.00	3,282.50	9,279.00
187	OVERTIME	15,048.00	0.00	12,088.00	889.50	2,960.00	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	81,883.75	7,656.00	12,902.25	65,395.00
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	108,509.25	9,875.50	19,144.75	102,674.01
201	SOCIAL SECURITY	7,919.00	0.00	6,695.53	607.05	1,223.47	6,217.25
204	STATE RETIREMENT	11,571.00	0.00	10,633.65	990.42	937.35	6,295.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	383.46	34.86	120.54	303.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	518.50
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,565.89	141.98	287.11	1,454.07
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	34,148.14	3,124.31	4,186.86	41,313.66
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	16,085.65	27,119.82	1,040.00	45,317.56	24,330.92
OJ TOT	*****CONTRACTED SERVICES	85,608.00	16,085.65	28,529.22	1,040.00	47,908.16	27,530.29
401	ANIMAL FOOD	17,534.00	718.76	13,557.21	1,036.00	5,414.03	4,195.54
413	MEDICAL EXPENSES	15,000.00	792.87	16,921.79	2,123.65	146.92	9,841.83
425	GASOLINE	8,000.00	2,577.20	6,216.39	666.18	0.00	4,275.28
435	OFFICE SUPPLIES	2,467.00	447.50	2,090.05	670.52	221.05	2,580.20
451	UNIFORMS	2,400.00	500.00	2,062.99	119.52	387.91	536.30
452	UTILITIES	5,000.00	320.71	4,577.68	12.60	101.61	3,284.34
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	5,357.04	46,141.10	4,628.47	10,078.68	28,601.13
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	17,812.43	7,669.43	2,189.18	31,538.81	3,766.95
OJ TOT	*****OTHER CHARGES***	55,712.00	17,812.43	7,841.43	2,189.18	31,538.81	3,929.95
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	39,255.12	225,169.14	20,857.46	112,857.26	204,049.04

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COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	102,031.92
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	57,840.64
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	25,666.74
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,525.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	192,064.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,566.23
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	22,260.30
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,875.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	859.32
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,375.00
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	2,704.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	80,375.68
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	1,496.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	16,170.07
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	494.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	18,425.07
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	135.86
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,504.33
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	5,255.87
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	7,300.77
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	395.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	706.99
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	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	299,045.16

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	4,599.89	403.35	650.11	4,689.41
	309 CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	89,098.65	0.00	51,767.35	128,685.76
	330 LEASE PAYMENTS	1,130.00	94.19	1,034.99	94.09	189.00	682.54
	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	94.19	94,733.53	497.44	52,856.46	134,057.71
	719 OFFICE EQUIPMENT	16,000.00	0.00	5,578.87	0.00	10,421.13	615.75
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	5,578.87	0.00	10,421.13	615.75
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	94.19	100,312.40	497.44	63,277.59	134,673.46

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	42,811.78
105	SUPERVISOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	35,963.40
162	CLERICAL PERSONNEL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,340.00	0.00	4,878.72	443.52	461.28	4,875.84
204	STATE RETIREMENT	9,983.00	0.00	9,130.00	830.00	853.00	9,130.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	397.32	36.12	36.68	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,140.92	103.72	108.08	1,140.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	25,446.96	2,313.36	2,503.04	25,587.50
307	COMMUNICATION	900.00	0.00	885.30	79.29	14.70	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	475.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	550.00
355	TRAVEL	50.00	0.00	32.85	0.00	17.15	1,705.19
OJ TOT	*****CONTRACTED SERVICES	950.00	0.00	918.15	79.29	31.85	2,730.19
429	INSTRUCTIONAL	75.00	0.00	0.00	0.00	75.00	460.00
435	OFFICE SUPPLIES	175.00	0.00	132.98	0.00	48.44	800.62
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,124.96
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	132.98	0.00	123.44	2,385.58
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	105,403.27	9,554.03	10,010.15	109,608.45

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	188,555.48
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	188,555.48
302	ADVERTISING	335,000.00	90,716.94	228,207.36	29,774.21	36,776.29	270,278.11
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	1,035.04	2,136.13	207.90	728.83	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	10,970.89	214,544.52	38,999.56	72,413.67	18,525.25
OJ TOT	*****CONTRACTED SERVICES	668,053.00	107,327.60	464,574.63	68,981.67	120,342.17	310,776.04
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	15,767.72	2,143.11	644.92	3,643.66	1,669.48
OJ TOT	*****OTHER CHARGES***	21,000.00	15,767.72	2,143.11	644.92	3,643.66	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	123,095.32	471,707.05	69,626.59	129,176.52	501,026.69

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	62,851.59
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	62,851.59
307	COMMUNICATION	14,000.00	3,058.31	8,955.58	0.00	1,986.11	13,082.69
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	994.74	65,424.47	13,329.87	3,336.79	4,279.50
351	RENT	38,000.00	3,286.31	34,713.69	3,155.79	0.00	37,869.48
399	CONTRACTED SERVICES	86,000.00	6,180.78	73,349.21	12,734.17	7,396.20	9,906.57
OJ TOT	*****CONTRACTED SERVICES	207,500.00	13,520.14	182,442.95	29,219.83	12,719.10	65,138.24
410	CUSTODIAL SUPPLIES	6,000.00	874.46	4,732.64	833.45	952.92	4,803.18
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	7,856.04	658.31	3,143.96	8,588.76
499	OTHER SUPPLIES & MATERIALS	2,500.00	297.27	672.73	54.14	1,530.00	636.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,465.81	13,628.20	1,545.90	7,632.78	14,885.60
599	OTHER CHARGES	2,300.00	158.02	278.55	39.75	1,873.43	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	278.55	39.75	1,873.43	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	15,143.97	198,518.10	30,805.48	25,056.91	147,350.47

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	56,593.35
105	SUPERVISOR	43,500.00	0.00	39,875.00	3,625.00	3,625.00	32,619.84
162	CLERICAL PERSONNEL	61,975.00	0.00	56,809.72	5,164.52	5,165.28	24,189.89
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	96,684.72	8,789.52	8,790.28	113,403.08
201	SOCIAL SECURITY	6,540.00	0.00	5,696.62	513.86	843.38	6,933.01
204	STATE RETIREMENT	12,225.00	0.00	9,525.36	1,018.72	2,699.64	12,057.58
205	EMPLOYEE INSURANCE	11,000.00	0.00	8,800.00	1,100.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	489.72	44.52	45.28	475.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	775.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	237.22
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,332.30	120.18	197.70	1,621.48
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	40,715.81	4,147.28	7,530.19	35,274.31
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	92.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,705.16
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	0.00	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	115.09	2,519.39	115.09	298.80	3,917.03
414	DUPLICATING SUPPLIES	1,137.92	0.00	843.08	183.01	294.84	508.42
425	GASOLINE	834.00	180.68	480.41	80.79	172.91	807.60
435	OFFICE SUPPLIES	1,033.00	0.00	859.66	0.00	173.34	539.87
OJ TOT	*****SUPPLIES & MATERIAL	3,004.92	180.68	2,183.15	263.80	641.09	1,855.89
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	295.77	142,277.41	13,315.69	17,305.02	154,665.31

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	71,993.40
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	71,993.40
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	860.49
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	860.49
CC TOT	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	72,853.89

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	0.00	141,638.00-	141,638.00	141,638.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	141,638.00-	141,638.00	141,638.00	0.00	0.00
CC TOT	ARRA JAG PROGRAM	0.00	141,638.00-	141,638.00	141,638.00	0.00	0.00

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COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	0.00	0.00	0.00	0.00	0.00	8,990.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,990.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	0.00	0.00	0.00	0.00	0.00	8,990.00

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14
CC TOT	MISCELLANEOUS	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14

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FUND 101: GENERAL GOVERNMENT

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,117.00	2,647.00	2,647.00	29,117.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,367.00	2,647.00	2,647.00	29,367.00
201	SOCIAL SECURITY	1,985.00	0.00	1,725.40	155.90	259.60	1,727.44
204	STATE RETIREMENT	3,710.00	0.00	3,403.57	306.79	306.43	3,403.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,870.89	506.03	729.11	5,745.04
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	139.08	11.29	21.92	138.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,398.19	357.04	701.81	4,369.16
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	258.71	21.00	41.29	257.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.01
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	403.58	36.46	61.42	404.05
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	16,199.42	1,394.51	2,193.58	16,116.43
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	24,330.00	4,138.47	21,458.87	2,937.67	163.00	19,964.87
OJ TOT	*****CONTRACTED SERVICES	27,938.00	4,138.47	24,031.87	2,952.67	1,198.00	19,979.87
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	502.95	1,997.05	551.34	0.00	2,030.77
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,052.95	1,997.05	551.34	0.00	2,580.27
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	5,191.42	72,392.34	7,545.52	6,038.58	68,841.57

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COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	91,616.45
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	0.00	542,547.82	91,616.45
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	954,213.66

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COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00
OJ TOT	*****OTHER CHARGES***	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00
CC TOT	TRANSFERS OUT	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00

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COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	43,792,566.56	671,232.72	36,850,777.42	4,289,234.40	7,120,226.62	37,955,978.65

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	6,340.22
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	6,340.22
CC TOT	COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	6,340.22

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	598.50	0.00	598.50-	81.67
OJ TOT	*****OTHER CHARGES***	0.00	0.00	598.50	0.00	598.50-	81.67
CC TOT	OTHER CHARGES	0.00	0.00	598.50	0.00	598.50-	81.67
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,230.93	0.00	598.50-	6,421.89

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,116.00	6,260.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	2,116.00	6,260.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	75.45	0.00	62.55	81.63
OJ TOT	*****OTHER CHARGES***	138.00	0.00	75.45	0.00	62.55	81.63
CC TOT	OTHER CHARGES	7,888.00	2,116.00	6,335.45	626.00	62.55	7,377.63
FD TOT	LAW LIBRARY	7,888.00	2,116.00	6,335.45	626.00	62.55	7,377.63

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,198.61	278.14	434.39	3,226.42
166	CUSTODIAL PERSONNEL	48,760.00	0.00	40,157.31	3,553.34	8,602.69	52,258.29
167	MAINTENANCE PERSONNEL	27,040.00	0.00	24,050.00	2,080.00	2,990.00	24,128.00
169	PART TIME PERSONNEL	15,400.00	0.00	9,487.50	869.62	5,912.50	7,164.55
OJ TOT	*****PERSONAL SERVICES*	94,833.00	0.00	76,893.42	6,781.10	17,939.58	86,777.26
201	SOCIAL SECURITY	6,375.00	0.00	4,613.98	401.64	1,761.02	5,192.42
204	STATE RETIREMENT	12,227.00	0.00	6,404.06	455.58	5,822.94	9,452.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,525.00	1,100.00	11,275.00	10,725.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	328.98	30.66	188.02	416.34
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	13,600.00	1,275.00	6,800.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	75.00	400.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	312.07
212	EMPLOYER MEDICARE	1,491.00	0.00	1,079.16	93.93	411.84	1,214.60
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	35,388.05	3,431.81	27,053.95	46,212.75
335	MAINT & REP SERV-BLDGS	20,000.00	2,355.02	13,329.58	1,583.14	5,824.40	9,117.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	308.15	3,395.66	124.47	890.78	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,663.17	16,725.24	1,707.61	6,715.18	10,367.77
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	181,929.00	2,663.17	129,160.71	11,920.52	52,208.71	143,512.78

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	67,359.14	5,831.96	8,456.86	141,900.26
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	61,801.96
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	264,233.88	22,964.78	35,766.12	161,305.91
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	146,737.69
169	PART-TIME PERSONNEL	254,306.00	0.00	198,758.84	17,935.19	55,547.16	208,619.20
189	OTHER SALARIES & WAGES	200,193.00	0.00	169,536.66	14,843.96	30,656.34	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	699,888.52	61,575.89	130,426.48	720,365.02
201	SOCIAL SECURITY	51,480.00	0.00	41,529.70	3,677.62	9,950.30	42,810.64
204	STATE RETIREMENT	68,488.00	0.00	57,299.08	5,188.86	11,188.92	60,693.63
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	52,525.00	4,950.00	275.00	47,575.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,474.46	226.38	1,711.54	2,542.68
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	78,625.00	7,225.00	8,075.00	82,025.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,625.00	425.00	475.00	4,825.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,572.23
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,012.20
212	EMPLOYER MEDICARE	12,039.00	0.00	9,796.41	860.10	2,242.59	10,125.09
OJ TOT	*****EMPLOYEE BENEFITS*	284,033.00	0.00	247,720.05	22,552.96	36,312.95	264,181.47
307	COMMUNICATION	10,600.00	0.00	9,543.89	1,701.65	1,056.11	8,836.25
317	DATA PROCESSING SERVICES	20,198.00	0.00	22,541.54	1,596.00	1,481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	160.00
330	LEASE PAYMENTS	11,000.00	1,728.02	7,060.87	573.49	3,389.36	10,896.51
334	MAINTENANCE AGREEMENTS	8,500.00	220.00	2,598.00	80.50	5,807.50	3,900.95
347	PEST CONTROL	800.00	140.00	638.00	58.00	80.00	638.00
348	POSTAL CHARGES	3,000.00	0.00	2,537.50	334.61	462.50	711.81
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,069.65	11.94	239.05	243.47
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	25,000.00	5,643.10	17,564.71	3,280.46	4,537.19	20,317.02
OJ TOT	*****CONTRACTED SERVICES	81,048.00	7,731.12	63,584.16	7,636.65	17,973.22	68,232.83
410	CUSTODIAL SUPPLIES	13,860.00	4,594.55	8,924.14	702.13	2,000.00	10,279.52
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	28,339.83	209,508.40	24,347.94	28,313.94	215,748.89
435	OFFICE SUPPLIES	20,000.00	11,664.06	12,495.78	712.58	3,578.34	22,505.32
437	PERIODICALS	25,000.00	17,202.33	14,523.87	487.67	2,273.80	19,744.70
452	UTILITIES	180,000.00	0.00	161,725.34	16,098.48	18,274.66	173,660.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	173.63	3,858.59	69.98	2,928.24	3,670.38
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	61,974.40	411,036.12	42,278.82	61,368.98	446,173.08
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	975.52	0.00	324.48	1,117.06
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	0.00	324.48	29,427.06

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

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	1,714,269.00	72,605.52	1,457,986.64	134,044.32	246,451.11	1,548,007.17

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	26,818.20	2,408.82	8,866.80	22,101.13
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	26,818.20	2,408.82	8,866.80	22,101.13
201	SOCIAL SECURITY	2,212.00	0.00	1,644.46	145.67	567.54	1,370.25
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	172.37
212	FICA-MEDICARE	517.00	0.00	384.55	34.07	132.45	320.49
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	2,147.39	179.74	941.61	1,863.11
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,841.57	28,738.50	2,787.21	10,231.57	31,461.52
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,841.57	28,738.50	2,787.21	10,231.57	31,461.52
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	6,841.57	57,758.09	5,375.77	20,039.98	55,479.76

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	8,802.00	8,504.00	105.17	105.17	192.83	0.00
712	HEATING & AIR EQUIPMENT	25,000.00	23,000.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	33,802.00	31,504.00	105.17	105.17	2,192.83	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	33,802.00	31,504.00	105.17	105.17	2,192.83	0.00
FD TOT	PUBLIC LIBRARY	2,010,000.00	113,614.26	1,645,010.61	151,445.78	320,892.63	1,746,999.71

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	665.00	19,327.65	2,704.75	9,007.35	20,601.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	665.00	19,327.65	2,704.75	9,007.35	20,601.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,555.31	6,411.68	919.62	7,218.50	8,140.85
404	ASPHALT-HOT MIX	22,000.00	4,657.79	16,342.21	16,342.21	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	47,100.00	3,897.47	55,162.75	1,662.38	25,743.55	83,348.72
OJ TOT	*****SUPPLIES & MATERIAL	84,100.00	11,110.57	77,916.64	18,924.21	33,962.05	91,489.57
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,922.95	0.00	922.95-	1,531.24
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,922.95	0.00	922.95-	1,531.24
716	LAW ENFORCEMENT EQUIPMENT	93,800.00	89,378.00	0.00	0.00	4,422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,800.00	89,378.00	0.00	0.00	4,422.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	101,153.57	101,167.24	21,628.96	46,468.45	113,622.12
FD TOT	DRUG CONTROL	209,900.00	101,153.57	101,167.24	21,628.96	46,468.45	113,622.12

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FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	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	0.00	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	0.00	18,631.28	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	168.72	0.00	18,631.28	0.00

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	38,697.12	3,517.92	3,517.88	37,430.81
111	PROBATION OFFICER	66,803.00	0.00	61,233.26	5,566.66	5,569.74	20,226.23
161	SECRETARYS	19,500.00	0.00	17,875.00	1,625.00	1,625.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,010.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	117,805.38	10,709.58	10,712.62	71,667.04
201	SOCIAL SECURITY	7,962.00	0.00	7,381.55	655.08	580.45	4,363.02
204	STATE RETIREMENT	14,884.00	0.00	10,591.92	1,241.24	4,292.08	6,593.29
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,225.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	595.98	54.18	52.02	301.98
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	550.00	50.00	350.00	500.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	224.10
212	EMPLOYER MEDICARE	1,863.00	0.00	1,726.07	153.18	136.93	1,020.33
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	40,920.52	3,978.68	7,524.48	26,727.72
307	COMMUNICATION	2,000.00	0.00	1,307.93	43.74	692.07	1,702.81
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	4,267.84	4,706.05	0.00	270.53	3,266.41
356	TUITION	4,000.00	0.00	4,112.50	0.00	437.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,939.50
OJ TOT	*****CONTRACTED SERVICES	18,700.00	4,608.53	11,334.31	43.74	4,968.09	8,888.72
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	948.94	2,175.77	46.63	413.47	3,554.21
435	OFFICE SUPPLIES	1,000.00	39.12	928.92	0.00	398.87	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	8,225.66	514.50	16.34	4,609.07
OJ TOT	*****SUPPLIES & MATERIAL	12,413.00	988.06	11,425.79	561.13	1,028.68	8,898.93
510	TRUSTEES COMMISSION	500.00	0.00	631.19	0.00	131.19-	616.35
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	0.00	131.19-	737.37
CC TOT	CRIMINAL COURT	208,769.00	5,596.59	182,310.19	15,293.13	24,102.68	116,919.78

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	23,321.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,321.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,432.52
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	122.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	335.04
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,011.24
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	3,251.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	3,701.43
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	33,657.73
FD TOT	DRUG COURT	208,769.00	5,596.59	183,797.69	15,293.13	25,552.68	150,577.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD

JULY 01, 2011 TO

MAY 31, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	75,227.05	6,268.92	6,268.95	75,144.49
103	ASSISTANT	70,490.00	0.00	62,356.22	5,422.28	8,133.78	62,695.13
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	52,314.01	4,752.52	5,686.99	51,586.56
119	ACCT/BOOKKEEPER	47,001.00	0.00	38,703.53	3,961.60	8,297.47	16,647.76
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	33,180.65
162	CLERICAL PERSONNEL	73,624.00	0.00	64,570.38	5,663.29	9,053.62	65,380.04
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	337,887.01	26,068.61	32,410.99	304,634.63
201	SOCIAL SECURITY	22,959.00	0.00	20,076.17	1,547.04	2,882.83	19,173.43
204	STATE RETIREMENT	42,918.00	0.00	37,328.52	3,022.46	5,589.48	32,205.11
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,375.00	2,200.00	3,025.00	18,701.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,367.94	115.08	498.06	1,233.54
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	31,450.00	2,550.00	4,250.00	28,868.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,850.00	150.00	250.00	1,699.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	157.33
211	RETIREMENT BENEFITS	5,450.00	0.00	9,028.80	1,003.20	3,578.80-	4,563.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,711.39	361.83	658.61	4,309.07
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	129,228.59	10,949.61	13,750.41	110,911.08
307	COMMUNICATION	11,500.00	900.00	6,383.47	655.92	4,216.53	11,059.13
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	0.00	18.00	3,950.00
334	MAINT. AGREEMENT	6,200.00	529.00	4,489.00	377.00	1,222.00	6,915.00
348	POSTAL CHARGES	200.00	0.00	132.00	0.00	68.00	132.00
355	TRAVEL	1,200.00	250.00	580.21	0.00	369.79	970.64
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	23,900.00	1,679.00	15,871.68	1,032.92	6,389.32	23,716.77
411	DATA PROCESSING SUP	2,045.00	0.00	0.00	0.00	2,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.95	0.00	50.25	180.80
415	ELECTRICITY	4,500.00	0.00	4,051.79	328.72	448.21	3,923.58
435	OFFICE SUPPLIES	2,300.00	0.00	2,120.56	828.94	332.05	1,311.04
451	UNIFORMS	500.00	182.50	317.50	317.50	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,445.00	182.50	6,590.80	1,475.16	2,875.51	5,415.42
502	BLDGS & CONTENTS INSURANCE	0.00	0.00	0.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	49,057.53	0.00	5,692.47	51,003.81
511	VEHICLE & EQUIPMENT INSURANCE	18,608.00	0.00	0.00	0.00	18,608.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	6,515.00	109.00	6,211.00	59.00	195.00	2,565.46
OJ TOT	*****OTHER CHARGES***	222,395.00	109.00	187,976.53	59.00	34,309.47	136,699.27
CC TOT	ADMINISTRATION	769,017.00	1,970.50	677,554.61	39,585.30	89,735.70	581,377.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	129,625.14	29,821.98	6,059.14-	109,902.08
141	FOREMEN	142,888.00	0.00	126,400.17	10,991.32	16,487.83	127,087.13
143	EQUIPMENT OPERATORS	262,232.00	0.00	188,735.23	16,412.48	73,496.77	196,840.21
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	72,569.20	6,310.37	20,811.80	72,963.61
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	659,730.12	53,736.10	112,053.88	684,301.17
147	TRUCK DRIVERS	135,173.00	0.00	119,543.33	10,397.91	15,629.67	120,225.94
149	LABORERS	126,407.00	0.00	77,624.41	5,512.16	48,782.59	80,608.81
187	OVERTIME	20,000.00	0.00	19,884.14	229.61	115.86	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	205,251.80	16,237.78	50,000.20	224,938.08
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,599,363.54	149,649.71	331,319.46	1,649,421.07
201	SOCIAL SECURITY	119,703.00	0.00	95,357.17	8,942.61	24,345.83	98,733.66
204	STATE RETIREMENT	223,767.00	0.00	181,980.01	15,953.63	41,786.99	189,911.22
205	EMPLOYEE INSURANCE	191,400.00	0.00	183,675.01	15,400.00	7,724.99	186,311.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	8,018.22	700.56	1,712.78	8,318.10
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	229,461.37	19,975.00	51,038.63	238,456.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	13,497.73	1,175.00	2,702.27	14,025.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,418.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	36,401.20	3,656.40	12,301.20-	20,664.80
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	22,376.79	2,091.43	5,618.21	23,069.54
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	770,772.95	67,894.63	124,603.05	780,908.58
322	EVALUATION - TESTING	600.00	0.00	0.00	0.00	600.00	0.00
361	PERMITS	4,300.00	0.00	3,718.29	0.00	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,711.00	70,731.31	264.00	381.69	31,998.50
OJ TOT	*****CONTRACTED SERVICES	77,724.00	1,711.00	74,449.60	264.00	1,563.40	32,898.50
404	ASPHALT-HOT MIX	355,807.00	9,262.96	340,273.51	0.00	6,270.53	385,131.26
405	ASPHALT-LIQUID	39,500.00	0.00	38,567.28	3,304.08	932.72	29,014.26
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	57,000.00	4,787.60	46,842.40	539.56	5,370.00	68,048.74
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	0.00	192.20	3,729.60
444	SALT	3,600.00	0.00	3,578.50	0.00	21.50	34,029.28
447	STRUCTURAL STEEL	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	0.00	1,136.39	14,216.71
OJ TOT	*****SUPPLIES & MATERIAL	541,807.00	22,079.42	478,540.22	3,843.64	41,187.36	547,187.03
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	23,790.42	3,313,807.82	221,651.98	601,353.76	3,500,878.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	52,692.08	4,581.92	6,872.92	52,978.45
141	FOREMEN	91,865.00	0.00	86,966.69	3,536.92	4,898.31	81,838.83
142	MECHANICS	301,791.00	0.00	287,147.52	17,116.59	14,643.48	268,419.10
150	NIGHTWATCHMEN	97,338.00	0.00	95,822.97	5,129.35	1,515.03	87,216.26
187	OVERTIME	8,017.00	0.00	5,592.11	125.56	2,424.89	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	528,221.37	30,490.34	30,354.63	501,729.50
201	SOCIAL SECURITY	34,632.00	0.00	31,654.55	1,802.67	2,977.45	29,972.80
204	STATE RETIREMENT	64,739.00	0.00	55,363.93	3,533.84	9,375.07	58,373.61
205	EMPLOYEE INSURANCE	66,000.00	0.00	57,224.99	4,400.00	8,775.01	60,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,310.84	162.12	504.16	2,508.66
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	60,388.63	4,250.00	11,011.37	65,450.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,552.27	250.00	647.73	3,850.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	4,078.80	1,359.60	4,078.80-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	7,403.11	421.57	696.89	7,010.04
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	221,977.12	16,179.80	30,412.88	227,905.54
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	117,825.00	20,000.00	86,727.45	5,115.04	18,632.72	90,708.03
418	EQUIPT. & MACHINERY PARTS	60,105.00	12.92	55,487.36	607.05	4,604.72	71,532.34
425	GASOLINE	112,825.00	20,000.00	80,486.04	5,753.69	16,734.28	69,482.82
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	69.80	1,404.22	107.55	191.33	2,178.90
450	TIRES & TUBES	27,500.00	0.00	26,323.20	0.00	1,176.80	12,913.42
499	OTHER SUPPLIES & MATERIALS	31,851.00	344.78	30,889.34	88.33	679.83	23,466.83
OJ TOT	*****SUPPLIES & MATERIAL	358,806.00	40,427.50	288,033.41	11,671.66	42,503.88	279,495.63
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,185,031.00	40,427.50	1,044,990.90	58,341.80	111,771.39	1,016,707.31

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	66,188.42	5,036,353.33	319,579.08	802,860.85	5,174,610.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	19,910,467.49	595,848.39	4,359,532.51	20,786,520.56
117	CAREER LADDER PROGRAM	350,000.00	0.00	298,667.50	159,985.00	51,332.50	292,481.25
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	355,558.55	38,090.20	79,441.45	351,733.16
163	AIDES	1,477,000.00	0.00	1,142,636.57	118,176.60	334,363.43	1,093,140.45
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	335,000.00	0.00	339,669.26	79,529.81	4,669.26-	295,372.93
198	JANITORS ELECTIONS	248,000.00	0.00	219,167.06	27,574.21	28,832.94	219,284.92
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	22,270,166.43	1,019,204.21	4,986,833.57	23,046,533.27
201	SOCIAL SECURITY	1,657,300.00	0.00	1,323,125.83	58,041.38	334,174.17	1,374,585.41
204	STATE RETIREMENT	2,316,000.00	0.00	1,857,626.58	75,497.56	458,373.42	1,958,482.09
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,629,719.63	13,547.45-	483,680.37	1,770,699.94
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	97,011.63	3,050.05	18,788.37	99,058.43
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,251,371.36	77,828.89	517,028.64	2,373,950.44
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	133,813.03	4,669.60	35,886.97	141,196.05
212	FICA-MEDICARE	394,400.00	0.00	312,316.28	13,923.01	82,083.72	324,044.64
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	7,604,984.34	219,463.04	1,930,015.66	8,042,017.00
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	1,999.32	144.90	2,400.68	3,999.60
399	OTHER CONTRACTED SERVICES	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	1,700.00	1,999.32	144.90	16,600.68	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	458.46	261,012.63	2,620.09-	10,821.85	226,935.70
449	TEXTBOOKS	908,000.00	45,640.52	846,476.70	9,177.12	20,552.97	95,363.72
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	46,098.98	1,107,489.33	6,557.03	31,374.82	322,299.42
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	47,798.98	30,993,639.42	1,245,369.18	6,964,824.73	31,420,314.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	3,681,028.94	363,678.89	874,971.06	3,719,363.17
117	CAREER LADDER PROGRAM	25,000.00	0.00	25,000.00	2,985.00	0.00	48,752.50
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	680,064.27	87,486.05	179,935.73	625,068.10
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	4,386,093.21	454,149.94	1,056,906.79	4,393,183.77
201	SOCIAL SECURITY	336,000.00	0.00	262,760.16	28,084.32	73,239.84	260,885.60
204	STATE RETIREMENT	472,000.00	0.00	371,798.37	41,145.12	100,201.63	376,805.31
205	EMPLOYEE INSURANCE	450,000.00	0.00	358,281.08	41,816.14	91,718.92	343,416.56
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	19,553.39	2,050.10	5,446.61	19,501.26
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	524,902.16	60,331.60	134,097.84	505,857.74
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	31,495.93	4,163.36	7,504.07	30,306.45
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	61,887.38	6,643.72	17,112.62	61,757.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,630,678.47	184,234.36	429,321.53	1,598,530.88
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	220.00	80,621.94	0.00	1.31	55,525.44
312	CONTRACTS W/PRIVATE AGCY	28,893.47	14,833.77	14,583.40	1,432.46	1.47	9,508.37
336	MAINT & REPAIR - EQUIPMENT	500.00	0.00	228.00	228.00	272.00	377.00
399	OTHER CONTRACTED SERVICES	139,807.00	7,311.96	132,495.04	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	22,365.73	227,928.38	8,972.34	274.78	65,410.81
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	22,456.23	6,244,604.65	647,356.64	1,500,299.90	6,060,135.80

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,959,456.02	195,993.88	450,543.98	1,962,190.50
117	CAREER LADDER PROGRAM	25,000.00	0.00	17,500.00	8,500.00	7,500.00	15,000.00
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	1,976,956.02	204,493.88	462,043.98	1,977,190.50
201	SOCIAL SECURITY	151,000.00	0.00	117,309.60	12,164.41	33,690.40	117,073.06
204	STATE RETIREMENT	221,000.00	0.00	178,914.84	18,506.74	42,085.16	176,474.72
205	EMPLOYEE INSURANCE	222,000.00	0.00	179,123.60	17,992.03	42,876.40	167,355.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	9,540.30	955.50	2,459.70	9,446.22
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	201,956.12	20,175.75	52,043.88	199,577.75
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	12,343.78	1,235.65	3,156.22	11,958.26
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	27,471.24	2,844.84	8,028.76	27,431.45
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	726,659.48	73,874.92	184,340.52	709,316.93
429	INSTRUCTIONAL SUPPLIES	33,000.00	0.00	31,952.53	1,239.45	1,047.47	34,096.45
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	0.00	31,952.53	1,239.45	1,047.47	34,096.45
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
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,024.19
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	2,024.19
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	0.00	2,736,018.03	279,608.25	651,581.97	2,723,138.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	114,056.85	12,222.16-	18,535.15	103,685.52
133	PARAPROFESSIONALS	10,000.00	0.00	3,639.00	0.00	6,361.00	6,947.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,800.00	29,800.00	0.00	29,763.12
OJ TOT	*****PERSONAL SERVICES*	172,392.00	0.00	147,495.85	17,577.84	24,896.15	140,396.14
201	SOCIAL SECURITY	9,161.00	0.00	7,843.31	888.50	1,317.69	7,091.60
204	STATE RETIREMENT	7,000.00	0.00	6,604.92	636.48	395.08	5,768.20
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	311.22	31.92	88.78	285.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	2,537.00	0.00	2,158.48	251.87	378.52	2,046.34
OJ TOT	*****EMPLOYEE BENEFITS*	36,898.00	0.00	31,417.93	3,258.77	5,480.07	29,691.74
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	15,000.00	1,136.51	12,294.53	768.21	1,568.96	2,471.75
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,136.51	12,294.53	768.21	1,568.96	2,471.75
709	DATA PROCESSING EQUIPMENT	2,500.00	595.00	0.00	0.00	1,905.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	595.00	0.00	0.00	1,905.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	227,290.00	1,731.51	191,208.31	21,604.82	34,350.18	176,781.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20
CC TOT	OTHER	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	57,146.96	2,838.48-	6,853.04	56,220.24
162	CLERICAL PERSONNEL	39,700.00	0.00	31,063.40	3,290.84	8,636.60	31,262.98
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	88,210.36	452.36	15,489.64	87,483.22
201	SOCIAL SECURITY	6,500.00	0.00	5,547.62	351.34	952.38	4,930.86
204	STATE RETIREMENT	10,400.00	0.00	8,773.95	126.47	1,626.05	8,711.11
205	EMPLOYEE INSURANCE	12,200.00	0.00	10,450.00	1,100.00	1,750.00	10,411.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	342.30	37.38	107.70	344.30
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	12,325.00	1,275.00	2,275.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	667.85	68.65	182.15	655.47
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,355.91	140.63	244.09	1,153.23
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	39,462.63	3,099.47	7,137.37	38,531.77
CC TOT	ATTENDANCE	150,300.00	0.00	127,672.99	3,551.83	22,627.01	126,014.99

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	372,135.88	25,815.96	102,864.12	375,749.51
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	11,547.36
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	46,957.80
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	372,135.88	25,815.96	102,864.12	434,254.67
201	SOCIAL SECURITY	28,600.00	0.00	22,010.59	1,475.18	6,589.41	26,021.20
204	STATE RETIREMENT	32,300.00	0.00	25,230.22	2,655.82	7,069.78	32,472.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	21,749.41	2,184.22	4,750.59	21,531.28
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	990.36	110.04	309.64	1,261.26
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	29,562.44	2,962.80	5,937.56	38,818.22
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,738.96	174.28	561.04	2,146.11
212	FICA-MEDICARE	6,800.00	0.00	5,147.73	344.74	1,652.27	6,085.89
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	106,429.71	9,907.08	26,870.29	128,336.23
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,875.99
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	2,875.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	2,711.38	10,529.21	92.78	19.77	11,365.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26,432.76
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	2,711.38	10,529.21	92.78	19.77	37,798.58
CC TOT	HEALTH SERVICES	623,300.00	4,711.38	489,094.80	35,815.82	129,754.18	603,265.47

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	46,957.80	4,695.78	9,442.20	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	53,893.78	4,695.78	16,406.22	0.00
201	SOCIAL SECURITY	4,400.00	0.00	3,296.74	290.22	1,103.26	0.00
204	STATE RETIREMENT	8,200.00	0.00	6,341.44	544.24	1,858.56	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	239.40	21.00	110.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	6,375.00	425.00	1,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	282.89	25.00	167.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	701.30	67.88	398.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	17,236.77	1,373.34	5,463.23	0.00
355	TRAVEL	4,000.00	420.00	3,408.42	1,413.78	171.58	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,000.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	420.00	4,408.42	1,413.78	671.58	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	1,078.69	24,240.22	0.00	1,181.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	1,078.69	24,240.22	0.00	1,181.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,498.69	99,779.19	7,482.90	23,722.12	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	927,742.09	69,660.46	247,257.91	948,161.52
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	30,602.73
161	SECRETARY	52,500.00	0.00	38,762.09	4,080.22	13,737.91	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	966,504.18	73,740.68	260,995.82	1,017,526.34
201	SOCIAL SECURITY	76,000.00	0.00	58,215.54	4,395.00	17,784.46	60,969.16
204	STATE RETIREMENT	112,500.00	0.00	89,942.15	9,007.72	22,557.85	91,640.87
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	71,213.12	7,150.00	29,786.88	76,450.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,728.16	474.60	1,771.84	4,820.56
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	111,311.39	11,045.71	23,688.61	116,421.29
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,771.11	649.75	1,228.89	7,223.44
212	FICA-MEDICARE	18,000.00	0.00	13,615.13	1,027.64	4,384.87	14,318.89
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	355,796.60	33,750.42	101,203.40	371,844.21
322	EVALUATION & TESTING	45,000.00	17,773.75	28,299.45	9,860.00	40.80	23,810.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	17,773.75	29,219.67	9,860.00	320.58	23,810.83
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	17,773.75	1,399,079.93	117,351.10	368,760.32	1,417,581.38

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,550.00	0.00	16,529.28	10,563.96-	6,020.72	0.00
OJ TOT	*****PERSONAL SERVICES*	22,550.00	0.00	16,529.28	10,563.96-	6,020.72	0.00
201	SOCIAL SECURITY	1,390.00	0.00	1,018.00	656.33-	372.00	0.00
204	STATE RETIREMENT	2,088.00	0.00	1,542.68	956.04-	545.32	0.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	82.79	53.29-	31.21	0.00
207	EMPLOYEE INSURANCE-HEALTH	3,000.00	0.00	2,150.00	1,675.00-	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	0.00
212	FICA-MEDICARE	326.00	0.00	238.17	153.49-	87.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	7,218.00	0.00	5,281.64	3,469.15-	1,936.36	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	29,768.00	0.00	21,810.92	14,033.11-	7,957.08	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 MAY 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	82,913.38	7,537.58	7,586.62	88,016.24
129	LIBRARIANS	1,095,000.00	0.00	886,750.73	51,246.91	208,249.27	874,084.64
161	SECRETARYS	67,000.00	0.00	60,556.15	2,495.60-	6,443.85	58,019.69
163	LIBRARY ASSISTANTS	215,000.00	0.00	143,466.84	14,432.08	71,533.16	165,919.17
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	1,173,687.10	70,720.97	293,812.90	1,186,039.74
201	SOCIAL SECURITY	90,600.00	0.00	69,829.78	4,642.50	20,770.22	70,802.88
204	STATE RETIREMENT	124,000.00	0.00	97,906.61	6,500.30	26,093.39	99,175.45
205	EMPLOYEE INSURANCE	101,000.00	0.00	70,082.52	941.88	30,917.48	76,273.65
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	4,731.47	301.15	1,868.53	4,881.98
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	111,377.95	6,469.32	30,622.05	116,672.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	6,427.74	384.32	2,072.26	6,851.01
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	16,482.63	1,085.37	5,017.37	16,558.68
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	376,838.70	20,324.84	117,361.30	391,215.66
355	TRAVEL	11,000.00	2,159.99	6,825.19	458.82	3,250.05	8,955.95
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,159.99	6,825.19	458.82	3,250.05	8,955.95
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	2,159.99	1,567,350.99	91,504.63	414,424.25	1,586,211.35

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	217,929.46	934.58-	58,570.54	219,849.25
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	217,929.46	934.58-	58,570.54	219,849.25
201	SOCIAL SECURITY	17,500.00	0.00	11,131.28	310.78-	6,368.72	11,473.52
204	STATE RETIREMENT	25,000.00	0.00	18,953.20	1,895.32	6,046.80	17,160.27
205	EMPLOYEE INSURANCE	17,000.00	0.00	5,500.00	550.00	11,500.00	8,775.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	796.34	62.56-	203.66	730.73
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,732.00	1,968.00-	4,268.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	925.00	175.00-	275.00	946.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,094.89	20.41-	1,205.11	2,886.28
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	57,132.71	91.43-	29,867.29	58,122.92
355	TRAVEL	13,000.00	680.32	12,173.92	1,977.79	1,580.88	11,454.30
399	OTHER CONTRACTED SERVICES	3,000.00	1,030.24	1,969.76	0.00	0.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	1,710.56	14,143.68	1,977.79	1,580.88	13,894.97
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	1,710.56	291,518.69	951.78	90,470.51	291,892.14

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
201	SOCIAL SECURITY	3,100.00	0.00	2,412.25	252.90	687.75	2,427.34
204	STATE RETIREMENT	5,800.00	0.00	4,590.77	483.24	1,209.23	4,590.80
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.48	21.00	100.52	199.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,225.41	819.49	2,074.59	8,259.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	483.89	48.21	116.11	485.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	564.17	59.15	235.83	567.76
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	16,475.97	1,683.99	4,424.03	16,531.02
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	56,086.60	5,853.53	14,913.40	56,141.65

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	45,288.40	4,528.84	9,211.60	44,746.60
162	CLERICAL PERSONNEL	23,000.00	0.00	17,723.74	1,842.94	5,276.26	18,183.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	63,012.14	6,371.78	14,487.86	62,929.60
201	SOCIAL SECURITY	5,000.00	0.00	3,737.04	378.08	1,262.96	3,736.67
204	STATE RETIREMENT	7,700.00	0.00	4,174.22	409.86	3,525.78	6,157.08
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	214.84	21.00	185.16	301.83
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	425.00	5,825.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	500.00
212	FICA-MEDICARE	1,200.00	0.00	873.97	88.42	326.03	874.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	19,450.07	1,897.36	12,649.93	25,569.60
302	ADVERTISING	2,000.00	1,392.50	74.50	0.00	533.00	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	0.00	500.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,672.50	1,934.50	0.00	2,033.00	1,860.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
CC TOT	ADULT PROGRAMS	124,100.00	3,310.82	88,178.62	8,269.14	32,750.56	99,126.16

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COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,569.04
163	AIDES	12,500.00	0.00	9,750.61	1,026.38	2,749.39	9,750.61
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	9,750.61	1,026.38	2,749.39	31,319.65
201	SOCIAL SECURITY	800.00	0.00	599.58	63.14	200.42	1,936.86
204	STATE RETIREMENT	1,500.00	0.00	1,130.12	118.96	369.88	3,629.96
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	47.81	5.04	13.19	140.21
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	200.00	0.00	140.16	14.76	59.84	452.89
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	6,417.67	651.90	1,643.33	10,659.92
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	1,752.00	26,544.99	5,923.00	5,834.01	1,600.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	1,752.00	26,544.99	5,923.00	5,834.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	1,752.00	48,831.17	7,601.28	10,743.83	43,579.57

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FUND 141: GENERAL PURPOSE SCHOOL

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	59,081.48	23,427.86	15,918.52	44,462.95
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	33,750.00	3,150.00	4,050.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	92,831.48	26,577.86	19,968.52	79,112.95
201	SOCIAL SECURITY	5,500.00	0.00	4,682.59	730.85	817.41	4,701.64
204	STATE RETIREMENT	6,000.00	0.00	4,341.01	1,332.39	1,658.99	3,659.72
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	3,298.62	419.99	1,201.38	3,312.27
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,905.97	287.94	594.03	1,786.43
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	362.99	51.87	137.01	374.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	43,170.26	1,558.61	6,829.74	26,841.00
212	FICA-MEDICARE	1,500.00	0.00	1,040.00	112.49	460.00	1,122.71
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	58,801.44	4,494.14	11,698.56	41,798.60
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	8,293.00	0.00	8,293.00	0.00	0.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	28,924.96	1,067.50	1,075.04	12,730.88
349	PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	1,039.17
355	TRAVEL	3,266.00	0.00	2,936.76	705.65	329.24	3,882.39
356	TUITION	1,555.00	0.00	1,555.00	0.00	0.00	1,090.00
399	OTHER CONTRACTED SERVICES	14,986.00	1,895.59	12,950.65	5,522.45	340.00	9,396.24
OJ TOT	*****CONTRACTED SERVICES	90,600.00	1,895.59	87,000.67	7,295.60	1,903.98	67,426.68
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	0.00	445.00	154,597.00
510	TRUSTEES COMMISSION	590,000.00	0.00	583,052.17	0.00	6,947.83	589,249.90
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	0.00	7,392.83	903,948.30
CC TOT	BOARD OF EDUCATION	1,538,300.00	1,895.59	1,495,672.75	38,367.60	40,963.89	1,092,436.04

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	100,365.00	9,125.00	9,135.00	98,770.76
103	ASSISTANT	90,000.00	0.00	81,620.88	7,420.08	8,379.12	0.00
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	82,447.42
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	36,803.03	2,922.52	7,596.97	40,651.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,462.53
189	OTHER SALARIES & WAGES	17,000.00	0.00	13,608.28	1,276.00	3,391.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	314,844.61	28,238.82	37,055.39	237,332.31
201	SOCIAL SECURITY	21,900.00	0.00	19,002.05	1,724.48	2,897.95	14,413.44
204	STATE RETIREMENT	33,800.00	0.00	30,601.72	2,723.98	3,198.28	23,345.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,142.19	1,650.00	1,657.81	12,100.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,903.42	172.70	496.58	1,486.44
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	15,598.93	1,367.00	4,801.07	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	874.41	75.00	325.59	825.00
209	DISABILITY INSURANCE	400.00	0.00	280.94	25.54	119.06	280.94
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,501.00	403.30	699.00	3,397.92
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	90,904.66	8,142.00	14,195.34	69,874.11
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,611.00	0.00	889.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	5,350.19	457.92	3,649.81	5,432.76
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	0.00	259.53	847.28
399	OTHER CONTRACTED SERVICES	14,000.00	3,117.99	16,817.44	1,100.00	2,845.62	10,158.17
OJ TOT	*****CONTRACTED SERVICES	31,000.00	3,117.99	28,895.76	1,557.92	7,767.30	21,740.21
435	OFFICE SUPPLIES	13,000.00	484.42	11,278.15	540.69	3,124.25	12,116.98
499	OTHER SUPPLIES	1,000.00	0.00	433.27	65.00	935.00	188.23
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	484.42	11,711.42	605.69	4,059.25	12,305.21
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	3,602.41	446,356.45	38,544.43	63,077.28	343,667.74

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COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,242,470.67	121,248.49	267,529.33	1,228,319.03
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	45,863.24	4,811.92	12,136.76	45,713.24
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	918,690.63	34,839.33	236,809.37	881,262.75
161	SECRETARYS	1,030,000.00	0.00	798,256.63	51,215.94	231,743.37	823,299.82
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	3,005,281.17	212,115.68	748,218.83	2,978,594.84
201	SOCIAL SECURITY	232,600.00	0.00	179,433.64	12,422.19	53,166.36	178,235.98
204	STATE RETIREMENT	357,200.00	0.00	285,101.43	20,145.48	72,098.57	282,537.61
205	EMPLOYEE INSURANCE	282,000.00	0.00	217,312.59	3,900.84	64,687.41	214,047.67
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	11,666.50	721.68	4,633.50	11,601.55
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	309,396.66	16,781.74	98,803.34	316,200.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	18,439.43	1,047.47	5,360.57	18,829.55
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	41,965.14	2,905.31	12,934.86	41,757.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,063,315.39	57,924.71	311,684.61	1,063,210.19
307	COMMUNICATION	226,000.00	23,552.28	186,168.86	30,370.41	16,278.86	126,394.39
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,375.00	125.00	225.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,400.00	2,061.75	1,207.75	1,568.51	1,183.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	65,952.28	189,605.61	31,703.16	18,072.37	129,445.73
599	OTHER CHARGES	3,824.00	0.00	3,794.00	3,794.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	3,794.00	3,794.00	30.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	65,952.28	4,261,996.17	305,537.55	1,078,005.81	4,171,250.76

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,497.88	10,227.08	10,502.12	112,608.98
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,497.88	10,227.08	10,502.12	112,608.98
201	SOCIAL SECURITY	7,000.00	0.00	6,215.80	565.16	784.20	6,303.58
204	STATE RETIREMENT	14,500.00	0.00	13,038.52	1,185.32	1,461.48	13,051.42
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	563.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,453.52	132.16	246.48	1,474.13
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	48,221.48	4,383.88	5,078.52	48,342.77
CC TOT	FISCAL SERVICES	176,300.00	0.00	160,719.36	14,610.96	15,580.64	160,951.75

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,975,642.88	174,691.99	166,857.12	2,077,664.60
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,975,642.88	174,691.99	166,857.12	2,077,664.60
201	SOCIAL SECURITY	130,000.00	0.00	118,495.45	10,339.11	11,504.55	123,885.64
204	STATE RETIREMENT	238,000.00	0.00	213,566.80	18,786.51	24,433.20	223,704.34
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	263,304.00	23,412.20	24,696.00	256,035.34
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	9,724.68	859.32	1,075.32	10,129.98
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	368,633.44	32,931.20	61,366.56	388,931.97
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	21,146.27	1,884.07	4,353.73	22,695.77
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	27,712.06	2,417.98	2,287.94	28,973.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	1,022,582.70	90,630.39	129,717.30	1,054,356.15
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,160.00
399	OTHER CONTRACTED SERVICES	190,000.00	41,315.79	138,278.74	15,733.60	26,322.11	107,437.92
OJ TOT	*****CONTRACTED SERVICES	191,500.00	42,155.79	138,813.74	15,733.60	26,522.11	108,597.92
410	CUSTODIAL SUPPLIES	210,000.00	4,071.84	188,770.25	18,206.44	23,454.93	182,054.52
415	ELECTRICITY	3,167,600.00	1,924.00	2,488,913.98	241,148.75	676,762.02	2,433,637.16
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	174,545.38	5,078.39	54,454.62	197,784.68
454	WATER & SEWER	460,000.00	0.00	348,857.06	32,671.96	111,142.94	327,648.34
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	5,995.84	3,238,818.27	297,105.54	868,082.91	3,169,710.03
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	48,151.63	6,375,857.59	578,161.52	1,288,179.44	6,501,328.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	56,260.54	5,338.58	8,739.46	44,627.04
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	29,611.78
167	MAINTENANCE PERSONNEL	631,000.00	0.00	559,826.54	50,778.22	71,173.46	555,801.23
OJ TOT	*****PERSONAL SERVICES*	728,500.00	0.00	645,698.86	58,808.78	82,801.14	630,040.05
201	SOCIAL SECURITY	45,500.00	0.00	38,695.35	3,512.54	6,804.65	37,753.43
204	STATE RETIREMENT	82,000.00	0.00	73,407.72	6,680.36	8,592.28	71,900.58
205	EMPLOYEE INSURANCE	63,300.00	0.00	55,550.00	4,950.00	7,750.00	54,450.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,166.80	289.80	433.20	3,064.32
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	78,625.00	7,225.00	13,175.00	48,641.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,625.00	425.00	875.00	4,275.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	9,049.90	821.50	1,450.10	8,829.70
OJ TOT	*****EMPLOYEE BENEFITS*	302,200.00	0.00	263,119.77	23,904.20	39,080.23	228,914.03
335	MAINT & REP SERV-BLDGS	45,000.00	8,724.58	34,483.65	5,710.04	3,137.77	31,418.45
336	MAINT & REPAIR SERV-EQUIP	50,000.00	4,476.07	19,066.39	3,146.13	29,498.27	47,237.53
338	MAINTENANCE - VEHICLES	18,000.00	3,193.21	15,034.69	935.16	496.71	15,637.48
399	OTHER CONTRACTED SERVICES	263,000.00	31,023.40	238,227.17	15,068.83	9,518.69	255,349.99
OJ TOT	*****CONTRACTED SERVICES	376,000.00	47,417.26	306,811.90	24,860.16	42,651.44	349,643.45
418	EQUIPMENT & MACHINERY PARTS	87,074.00	2,746.55	54,978.99	4,060.24	32,120.65	106,040.48
425	GASOLINE	71,000.00	16,462.95	63,968.60	8,779.27	0.00	49,967.07
499	OTHER SUPPLIES & MATERIALS	190,000.00	18,151.31	163,233.69	15,313.48	16,405.89	159,745.74
OJ TOT	*****SUPPLIES & MATERIAL	348,074.00	37,360.81	282,181.28	28,152.99	48,526.54	315,753.29
599	OTHER CHARGES	24,000.00	4,600.00	19,500.00	1,950.00	0.00	19,500.00
OJ TOT	*****OTHER CHARGES***	24,000.00	4,600.00	19,500.00	1,950.00	0.00	19,500.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	5,840.37
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	4,890.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,552.46	0.00	657.75	0.00
717	MAINTENANCE EQUIPMENT	1,093.00	0.00	1,093.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	0.00	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,926.00	789.79	25,631.15	0.00	6,205.06	10,730.37
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	90,167.86	1,542,942.96	137,676.13	219,264.41	1,554,581.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	59,820.00	5,982.00	12,180.00	59,010.45
162	CLERICAL PERSONNEL	37,800.00	0.00	34,569.26	3,142.66	3,230.74	34,569.26
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	94,389.26	9,124.66	15,410.74	93,579.71
201	SOCIAL SECURITY	6,900.00	0.00	5,795.49	559.04	1,104.51	5,731.54
204	STATE RETIREMENT	11,000.00	0.00	9,442.73	905.62	1,557.27	9,356.47
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	376.82	36.96	223.18	380.57
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,925.00	850.00	1,375.00	8,863.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	525.00	50.00	75.00	521.38
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,355.38	130.74	244.62	1,340.53
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	26,420.42	2,532.36	4,579.58	26,193.91
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	757.29	2,946,219.86	227,349.39	54,977.15-	2,756,189.83
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	223.83	5,079.98	165.00	584.58	5,803.89
340	MEDICAL SERVICES	1,000.00	0.00	209.00	209.00	791.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	0.00	432,821.92	40,625.10	22,221.92-	289,774.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	981.12	3,384,330.76	268,348.49	74,823.49-	3,052,358.09
450	TIRES & TUBES	1,000.00	0.00	964.34	0.00	35.66	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	964.34	0.00	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	157,287.00	0.00	9,806.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	157,287.00	0.00	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	39,098.12	3,663,391.78	280,005.51	44,991.51-	3,352,549.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	37,189.20
116	TEACHERS	70,700.00	0.00	64,676.24	5,886.34	6,023.76	63,941.24
120	COMPUTER PROGRAMMERS	132,000.00	0.00	116,018.50	10,920.42	15,981.50	120,124.62
162	CLERICAL PERSONNEL	71,400.00	0.00	64,695.62	5,881.42	6,704.38	65,464.58
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	245,390.36	22,688.18	28,709.64	286,719.64
201	SOCIAL SECURITY	17,000.00	0.00	14,410.51	1,336.32	2,589.49	16,818.52
204	STATE RETIREMENT	30,000.00	0.00	25,689.35	2,150.98	4,310.65	30,662.12
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	30,800.00	2,750.00	8,800.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,126.44	105.00	273.56	1,260.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	27,200.00	2,550.00	3,400.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	150.00	200.00	1,775.00
212	FICA-MEDICARE	4,000.00	0.00	3,370.21	312.52	629.79	3,933.49
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	104,196.51	9,354.82	20,203.49	123,674.13
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	74,786.36	20,835.82	520.22	33,160.88
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	74,786.36	20,835.82	520.22	33,160.88
411	DATA PROCESSING SUPPLIES	31,000.00	10,587.65	21,292.29	2,558.80	2,493.97	13,094.97
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	10,587.65	21,292.29	2,558.80	2,493.97	13,094.97
709	DATA PROCESSING EQUIPMENT	57,500.00	14,139.00	45,980.58	1,198.00	8.98	45,678.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	57,500.00	14,139.00	45,980.58	1,198.00	8.98	49,594.20
CC TOT	CENTRAL AND OTHER	560,790.00	24,726.65	491,646.10	56,635.62	51,936.30	506,243.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	251,332.88	25,787.24	51,167.12	250,939.12
163	AIDES	71,400.00	0.00	54,579.13	5,702.23	16,820.87	55,333.71
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	311,912.01	31,489.47	67,987.99	312,272.83
201	SOCIAL SECURITY	24,500.00	0.00	18,619.71	1,871.82	5,880.29	18,636.67
204	STATE RETIREMENT	37,500.00	0.00	29,614.68	2,994.67	7,885.32	29,903.75
205	EMPLOYEE INSURANCE	28,500.00	0.00	22,825.00	2,750.00	5,675.00	16,935.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,523.12	154.98	476.88	1,551.06
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	51,815.82	5,096.56	10,184.18	51,395.57
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,042.98	299.80	557.02	2,993.99
212	FICA-MEDICARE	6,000.00	0.00	4,354.62	437.77	1,645.38	4,358.63
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	131,795.93	13,605.60	32,304.07	125,775.54
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	0.00	8.27	4,089.41
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	0.00	8.27	4,089.41
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	380.50	4,619.50	1,222.00	0.00	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	380.50	4,619.50	1,222.00	0.00	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	20,238.13	471,461.54	46,317.07	100,300.33	464,646.61

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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
709	DATA PROCESSING EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	0.00	19,334.20	1,042.24	6,665.80	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
724	SITE DEVELOPMENT	32,000.00	2,900.00	0.00	0.00	29,100.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	9,170.58	0.00	10,829.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	388,000.00	2,900.00	109,688.06	1,042.24	308,035.15	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	388,000.00	2,900.00	109,688.06	1,042.24	308,035.15	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 MAY 31, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	78,719,809.00	401,636.58	64,477,742.07	4,034,559.22	13,976,206.78	64,071,469.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	2,350,359.00	0.00	2,241,431.52	1,609,439.46	108,927.48	865,226.91
163	Educational Assistants	807,002.00	0.00	635,923.27	66,463.09	171,078.73	674,829.03
OJ TOT	*****PERSONAL SERVICES*	3,157,361.00	0.00	2,877,354.79	1,675,902.55	280,006.21	1,540,055.94
201	Social Security	193,595.00	0.00	161,824.51	99,926.39	31,770.49	82,624.36
204	State Retirement	222,358.00	0.00	209,884.27	141,559.84	12,473.73	93,652.75
205	Employee Insurance - Dependent	273,330.00	0.00	263,980.00	206,780.00	9,350.00	76,175.00
206	Employee Insurance - Life	12,205.00	0.00	11,351.20	7,854.18	853.80	4,855.20
207	Employee Insurance - Health	286,599.00	0.00	266,624.00	173,549.00	19,975.00	123,675.00
208	Employee Insurance - Dental	16,750.00	0.00	15,575.00	10,100.00	1,175.00	7,275.00
212	Employer Medicare Liability	45,276.00	0.00	40,687.50	23,696.50	4,588.50	21,858.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,050,113.00	0.00	969,926.48	663,465.91	80,186.52	410,115.38
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	1,284.57	48,819.42	1,816.83	51,539.60	77,986.24
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	1,284.57	51,970.60	1,816.83	58,388.42	77,986.24
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	698.04
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	1,115.00
722	REG INSTRUCTION EQUIPMENT	438,784.00	49,591.08	310,921.87	6,270.56	78,271.05	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	49,591.08	310,921.87	6,270.56	78,271.05	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,078,221.00	50,875.65	4,216,036.74	2,347,455.85	811,803.20	2,060,271.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	459,172.66	0.00	159,855.20	25,917.92	299,317.46	330,207.50
162	Clerical	139,000.00	0.00	75,511.89	7,948.62	63,488.11	75,511.89
163	AIDES	1,258,363.09	0.00	864,429.92	75,184.90	393,933.17	870,886.26
171	SPEECH PATHOLOGIST	44,972.40	0.00	29,260.80	2,512.92-	15,711.60	29,437.60
OJ TOT	*****PERSONAL SERVICES*	1,901,508.15	0.00	1,129,057.81	106,538.52	772,450.34	1,306,043.25
201	Social Security	135,446.30	0.00	66,277.66	6,242.58	69,168.64	77,573.60
204	State Retirement	154,899.75	0.00	87,472.74	7,699.01	67,427.01	104,097.40
205	Employee Insurance - Dependent	249,487.88	0.00	108,173.00	7,248.00	141,314.88	116,461.00
206	Employee Insurance - Life	10,006.50	0.00	4,271.95	367.63	5,734.55	5,316.18
207	Employee Insurance - Health	479,374.00	0.00	237,439.00	16,439.00	241,935.00	254,951.00
208	Employee Insurance - Dental	30,425.00	0.00	13,925.00	375.00	16,500.00	16,075.00
212	Employer Medicare Liability	32,025.33	0.00	15,645.22	1,474.26	16,380.11	18,337.19
OJ TOT	*****EMPLOYEE BENEFITS*	1,091,664.76	0.00	533,204.57	39,845.48	558,460.19	592,811.37
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	18,723.91	104,406.63	33,315.00	10,324.52	237,344.98
OJ TOT	*****CONTRACTED SERVICES	116,123.16	18,723.91	104,406.63	33,315.00	12,324.52	237,344.98
429	INSTRUCTIONAL SUPPLIES	99,796.58	4,414.19	54,260.16	5,113.29	41,945.02	106,959.26
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	4,414.19	54,260.16	5,113.29	41,945.02	106,959.26
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	3,447.32
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	3,447.32
725	Special Education Equipment	77,554.00	220.00	54,392.68	3,814.00	22,941.32	83,486.90
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	79,896.83
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	220.00	98,218.26	3,814.00	22,941.32	163,383.73
CC TOT	SPECIAL EDUCATION PROGRAM	3,330,459.11	23,358.10	1,923,622.43	188,626.29	1,409,723.27	2,409,989.91

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	3,057.72
162	CLERICAL PERSONNEL	0.00	0.00	15,288.60	1,528.86	15,288.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	13,677.46	1,528.86	5,122.54	4,771.72
201	Social Security	1,170.00	0.00	839.85	93.52	330.15	295.61
204	State Retirement	2,170.00	0.00	2,027.04	177.20	142.96	2,104.30
206	Employee Insurance - Life	100.00	0.00	83.16	7.56	16.84	83.16
207	Employee Insurance - Health	5,680.00	0.00	3,319.00	425.00	2,361.00	2,472.88
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	275.00
212	Employer Medicare Liability	280.00	0.00	255.28	21.88	24.72	268.01
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	6,799.33	750.16	2,900.67	5,498.96
349	PRINTING	0.00	0.00	0.00	0.00	246.26	249.96
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	249.96
429	Instructional Supplies	40,051.42	2,797.67	35,815.42	3,065.84	2,134.35	64,992.63
OJ TOT	*****SUPPLIES & MATERIAL	40,051.42	2,797.67	35,815.42	3,065.84	2,134.35	64,992.63
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	90,777.24	3,202.33	88,528.92	0.00	549.61	101,987.72
OJ TOT	*****CAPITAL OUTLAY**	90,777.24	3,202.33	88,528.92	0.00	549.61	101,987.72
CC TOT	VOCATIONAL EDUCATION PROGRAM	159,828.66	6,000.00	144,821.13	5,344.86	11,453.43	180,345.35

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	14,800.00	0.00	14,800.00	14,800.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,800.00	0.00	14,800.00	14,800.00	0.00	0.00
201	SOCIAL SECURITY	918.00	0.00	918.00	918.00	0.00	0.00
212	FICA-MEDICARE	215.00	0.00	215.00	215.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,133.00	0.00	1,133.00	1,133.00	0.00	0.00
CC TOT	HEALTH SERVICES	15,933.00	0.00	15,933.00	15,933.00	0.00	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
201	SOCIAL SECURITY	1,581.00	0.00	1,581.00	1,581.00	0.00	0.00
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	FICA-MEDICARE	370.00	0.00	370.00	370.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,951.00	0.00	1,951.00	1,951.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	20,506.30	1,149.00	19,357.30	6,929.81	17.50	15,914.80
399	OTHER CONTRACTED SERVICES	3,000.00	1,607.70	1,392.30	278.46	0.00	2,196.30
OJ TOT	*****CONTRACTED SERVICES	24,506.30	2,756.70	20,749.60	7,208.27	1,017.50	18,111.10
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	26,231.39
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	26,231.39
524	IN SERVICE/PROFESSIONAL DEVELO	9,271.04	439.00	8,832.04	2,415.45	0.00	17,630.08
599	Other Charges	23,010.00	0.00	22,154.97	3,825.69	855.03	10,870.55
OJ TOT	*****OTHER CHARGES***	32,281.04	439.00	30,987.01	6,241.14	855.03	28,500.63
CC TOT	OTHER STUDENT SUPPORT	84,238.34	3,195.70	79,187.68	40,900.41	1,872.46	72,832.10

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	82,913.38	7,537.58	500.38-	73,766.34
129	LIBRARIANS	40,800.00	0.00	40,800.00	40,800.00	0.00	0.00
161	Secretary	54,179.00	0.00	41,041.38	3,744.46	13,137.62	48,237.11
189	OTHER SALARIES & WAGES	381,169.00	0.00	283,699.40	34,914.78	97,469.60	281,001.76
OJ TOT	*****PERSONAL SERVICES*	558,561.00	0.00	448,454.16	86,996.82	110,106.84	403,005.21
201	SOCIAL SECURITY	34,052.00	0.00	26,412.16	5,260.86	7,639.84	23,205.47
204	STATE RETIREMENT	48,149.00	0.00	39,827.60	7,803.00	8,321.40	35,068.79
205	DEP INSURANCE	35,298.00	0.00	29,798.00	8,898.00	5,500.00	20,438.00
206	LIFE INS	2,158.00	0.00	1,707.08	346.28	450.92	1,335.68
207	EMP HEALTH INS	37,464.00	0.00	32,364.00	7,714.00	5,100.00	24,293.00
208	EMP DENTAL INS	2,200.00	0.00	1,900.00	450.00	300.00	1,429.00
212	FICA-MEDICARE	7,968.00	0.00	6,319.08	1,245.53	1,648.92	5,621.75
OJ TOT	*****EMPLOYEE BENEFITS*	167,289.00	0.00	138,327.92	31,717.67	28,961.08	111,391.69
355	TRAVEL	89,930.00	3,304.39	39,762.42	4,483.05	48,956.32	35,708.95
399	OTHER CONTRACTED SERVICES	125,917.00	23,130.00	64,648.00	3,855.00-	38,139.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	26,434.39	104,410.42	628.05	87,095.32	35,708.95
499	OTHER SUPPLIES & MATERIALS	6,000.00	434.64	2,794.44	0.00	2,770.92	2,201.89
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	434.64	2,794.44	0.00	2,770.92	2,201.89
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	388.68
524	IN SERVICE / STAFF DEVELOPMENT	181,628.00	10,185.71	96,797.65	3,131.48	76,740.80	37,026.04
599	OTHER CHARGES	5,000.00	0.00	2,748.00	0.00	2,252.00	2,120.00
OJ TOT	*****OTHER CHARGES***	187,687.00	10,185.71	100,604.65	3,131.48	78,992.80	39,534.72
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	0.00	4,044.48	297,036.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	297,036.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,162,584.00	37,054.74	817,740.28	122,474.02	311,978.27	888,878.70

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COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	0.00	0.00	0.00	1,581.95	5,643.77
OJ TOT *****	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	5,643.77
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	5,643.77

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	67,455.58	6,161.00	29,844.42	63,394.98
124	Psychology Personnel	130,200.00	0.00	97,708.50	32,720.84	32,491.50	122,172.33
161	SECRETARY(S)	48,300.00	0.00	34,149.72	3,104.52	14,150.28	34,149.72
162	Clerical	103,500.00	0.00	70,778.40	6,434.40	32,721.60	70,778.40
189	Other Salaries	54,200.00	0.00	6,466.51	968.75	47,733.49	28,465.60
OJ TOT	*****PERSONAL SERVICES*	433,500.00	0.00	276,558.71	49,389.51	156,941.29	318,961.03
201	Social Security	27,481.00	0.00	16,161.16	2,936.88	11,319.84	15,183.91
204	State Retirement	38,100.00	0.00	24,801.00	2,316.64	13,299.00	26,427.55
205	Employee Insurance - Dependent	45,600.00	0.00	12,100.00	1,100.00	33,500.00	22,825.00
206	Employee Insurance - Life	2,560.00	0.00	1,287.70	265.84	1,272.30	1,146.18
207	Employee Insurance - Health	48,193.00	0.00	31,293.00	6,643.00	16,900.00	28,900.00
208	Employee Insurance - Dental	2,900.00	0.00	1,900.00	450.00	1,000.00	1,750.00
212	Employer Medicare Liability	6,070.00	0.00	3,873.57	701.15	2,196.43	4,695.57
OJ TOT	*****EMPLOYEE BENEFITS*	170,904.00	0.00	91,416.43	14,413.51	79,487.57	100,928.21
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	1,104.68
524	In-Service/Staff Development	81,058.42	4,373.12	33,678.52	4,765.84	43,726.28	52,521.56
OJ TOT	*****OTHER CHARGES***	105,608.42	4,373.12	34,528.52	4,765.84	67,426.28	53,626.24
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	715,735.42	4,373.12	402,503.66	68,568.86	309,578.14	473,515.48

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COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,200.00	341.43	1,820.27	288.06	38.30	1,358.64
OJ TOT *****	CONTRACTED SERVICES	2,200.00	341.43	1,820.27	288.06	38.30	1,358.64
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	341.43	1,820.27	288.06	38.30	1,358.64

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COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	66,500.00	0.00	66,500.00	66,500.00	0.00	0.00
161	SECRETARYS	36,400.00	0.00	36,400.00	36,400.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	102,900.00	0.00	102,900.00	102,900.00	0.00	0.00
201	SOCIAL SECURITY	6,380.00	0.00	6,380.00	6,380.00	0.00	0.00
204	STATE RETIREMENT	10,237.00	0.00	10,237.00	10,237.00	0.00	0.00
205	EMPLOYEE INSURANCE	20,097.00	0.00	20,097.00	20,097.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	519.00	0.00	519.00	519.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	15,492.00	0.00	15,492.00	15,492.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	900.00	0.00	0.00
212	FICA-MEDICARE	1,492.00	0.00	1,492.00	1,492.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	55,117.00	0.00	55,117.00	55,117.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	158,017.00	0.00	158,017.00	158,017.00	0.00	0.00

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

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40
OJ TOT	*****CONTRACTED SERVICES	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40
CC TOT	TRANSPORTATION	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	203,506.37-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	0.00	206,896.00	203,506.37-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	0.00	206,896.00	203,506.37-
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	119,886.74	8,054,018.24	2,978,938.62	3,098,268.55	6,295,145.81

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FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	39,869.94	3,624.54	9,630.06	20,498.16
119	ACCOUNTANTS	33,400.00	0.00	30,545.90	2,776.90	2,854.10	56,878.88
165	CAFETERIA	1,925,000.00	0.00	1,711,375.78	183,007.65	213,624.22	1,706,063.59
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,781,791.62	189,409.09	226,108.38	1,783,440.63
201	SOCIAL SECURITY	124,000.00	0.00	107,246.19	11,603.00	16,753.81	105,873.71
204	STATE RETIREMENT	140,000.00	0.00	118,554.02	12,954.69	21,445.98	114,922.32
205	EMPLOYEE INSURANCE	221,500.00	0.00	179,850.00	28,050.00	41,650.00	176,561.50
206	LIFE INSURANCE	6,700.00	0.00	5,334.66	526.68	1,365.34	5,190.12
207	HEALTH INSURANCE	295,000.00	0.00	242,675.00	23,800.00	52,325.00	238,425.00
208	DENTAL INSURANCE	18,000.00	0.00	13,700.00	1,350.00	4,300.00	13,400.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	3,360.44
211	RETIREE BENEFITS	19,500.00	0.00	13,546.00	1,334.60	5,954.00	22,660.00
212	MEDICARE	31,000.00	0.00	25,088.86	2,714.73	5,911.14	24,940.15
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	706,933.44	82,333.70	153,766.56	705,333.24
320	DUES & MEMBERSHIPS	4,500.00	48.00	4,885.00	244.75	0.00	3,583.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	12,999.97	113,625.53	12,887.38	685.92	66,533.88
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	16,500.00	971.96	15,028.04	0.00	500.00	36,658.88
355	TRAVEL	9,400.00	0.00	9,623.79	1,441.06	1,554.98	7,880.63
399	OTHER CONTRACTED SERVICES	104,000.00	20,363.96	83,522.32	6,203.10	12,380.70	76,389.58
OJ TOT	*****CONTRACTED SERVICES	247,400.00	34,383.89	229,347.52	20,776.29	15,458.76	193,893.98
410	CUSTODIAL SUPPLIES	51,000.00	11,481.62	45,871.69	4,685.06	488.42	34,242.14
422	FOOD SUPPLIES	2,016,500.00	108,081.63	2,060,472.51	124,493.56	34,645.85	1,830,554.48
435	OFFICE SUPPLIES	3,000.00	224.34	3,518.12	41.56	65.87	3,516.73
451	UNIFORMS	19,500.00	1,551.23	17,593.94	243.06-	354.83	0.00
499	OTHER SUPPLIES & MATERIALS	100,613.00	899.28	96,932.53	7,315.21	4,173.70	97,123.18
OJ TOT	*****SUPPLIES & MATERIAL	2,190,613.00	122,238.10	2,224,388.79	136,292.33	39,728.67	1,965,436.53
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	0.00	11,272.22	14,264.95
599	OTHER CHARGES	3,000.00	0.00	880.00	1,895.00-	2,120.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	4,852.50	52,962.84	1,895.00-	13,392.22	58,234.95
709	DATA PROCESSING EQUIPMENT	3,687.00	905.00	5,781.36	790.00	904.36-	9,970.70
710	FOOD SERVICE EQUIPMENT	46,700.00	0.00	46,681.37	685.50	18.63	8,860.42
OJ TOT	*****CAPITAL OUTLAY**	50,387.00	905.00	52,462.73	1,475.50	885.73-	18,831.12
CC TOT	FOOD SERVICE	5,418,000.00	162,379.49	5,047,886.94	428,391.91	447,568.86	4,725,170.45
FD TOT	CENTRAL CAFETERIA	5,418,000.00	162,379.49	5,047,886.94	428,391.91	447,568.86	4,725,170.45

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	61,378.02	5,579.82	5,621.98	61,378.02
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
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	671,646.79	61,576.51	282,353.21	704,019.23
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	768,414.01	70,373.53	390,285.99	800,786.45
201	SOCIAL SECURITY	72,000.00	0.00	45,770.18	4,239.60	26,229.82	46,851.75
204	STATE RETIREMENT	70,000.00	0.00	48,432.47	4,387.20	21,567.53	49,694.75
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	56,645.26	5,457.15	10,354.74	51,413.82
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,320.00	151.62	320.00-	762.18
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	54,825.00	5,525.00	12,175.00	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,534.85	347.97	965.15	3,355.33
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	10,764.83	991.54	6,235.17	11,137.55
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	221,292.59	21,100.08	77,207.41	213,365.38
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	16,115.32	4,932.50	0.00	952.18	6,693.50
355	TRAVEL	1,500.00	594.76	433.76	0.00	623.19	983.97
399	OTHER CONTRACTED SERVICES	40,000.00	13,944.50	18,392.69	483.00	16,776.40	20,642.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	30,654.58	23,758.95	483.00	18,351.77	28,319.53
422	FOOD	65,000.00	8,502.79	59,756.68	8,714.57	1,065.73-	56,120.73
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,291.31	8,394.05	1,615.83	184.40	5,550.20
499	OTHER SUPPLIES	8,000.00	1,553.14	7,524.70	884.89	740.59	6,751.73
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	13,347.24	75,675.43	11,215.29	140.74-	68,422.66
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,921.21	0.00	4,078.79	12,336.98
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	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	2,000.00	13,921.21	0.00	10,378.79	15,862.56
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	0.00	1,649.92	1,150.20	6,779.08	919.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	515.00	4,029.92	1,150.20	18,884.08	919.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	46,516.82	1,107,092.11	104,322.10	514,967.30	1,127,675.58
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	46,516.82	1,107,092.11	104,322.10	514,967.30	1,127,675.58

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	3,294,502.05	386,269.05	85,182.95	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	145,000.00	145,000.00	5,000.00-	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	275,277.49	24,472.99	0.01	23,419.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	2,510,501.00	2,470,000.00	240,211.50-	4,776,624.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	6,225,280.54	3,025,742.04	160,028.54-	4,800,043.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	6,225,280.54	3,025,742.04	160,028.54-	4,800,043.42

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	3,643,735.77	1,087,822.68	785,973.23	0.00
604	INTEREST ON NOTES	43,823.00	0.00	40,901.73	3,773.67	2,921.27	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	128,407.43	2,581.54	1,296.47	11,388.41
613	INTEREST ON LOANS	5,116,934.10	0.00	4,692,897.96	965,187.55	424,036.14	9,142,765.41
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	8,505,942.89	2,059,365.44	1,214,227.11	9,154,153.82
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	8,505,942.89	2,059,365.44	1,214,227.11	9,154,153.82

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	272,021.31	0.00	2,268.69	246,086.31
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,937.50	9,062.50	0.00	5,000.00	12,000.00
OJ TOT	*****OTHER CHARGES***	291,290.00	2,937.50	281,083.81	0.00	7,268.69	258,086.31
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	470,871.49
699	OTHER DEBT SERVICE	405,000.00	0.00	1,200,677.11	922,693.05	795,677.11-	477,861.53
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	1,200,677.11	922,693.05	795,677.11-	948,733.02
CC TOT	GENERAL GOVERNMENT	706,290.00	2,937.50	1,491,760.92	922,693.05	788,408.42-	1,211,819.33

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	1,886,883.05
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,886,883.05
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	46,545,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	46,545,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	48,431,883.05
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	2,937.50	16,222,984.35	6,007,800.53	265,790.15	63,597,899.62

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	46,372.52	457,026.82	6,138,995.66
OJ TOT	*****CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	46,372.52	457,026.82	6,138,995.66
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	74,090.49	780,460.66	46,372.52	457,026.82	11,314,015.51

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48
CC TOT	ARRA GRANT # 8	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	188,860.90	1,891,191.35	46,372.52	481,525.72	11,490,322.38

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712	HEATING & AIR CONDITIONING	58,000.00	1,735.00	56,265.00	56,265.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	58,000.00	1,735.00	56,265.00	56,265.00	0.00	0.00
CC TOT	CAPITAL OUTLAY	58,000.00	1,735.00	56,265.00	56,265.00	0.00	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
OJ TOT	*****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
CC TOT	GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,420.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	0.00	0.00	0.00	1,420.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	196,627.80
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	350,000.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	546,627.80
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	561,807.80

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,508.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	152,508.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	152,508.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
	399 OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	88,707.51
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	93,183.68
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	93,183.68

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	101,421.81	199,614.08	56,265.00	179,335.30	4,215,279.44

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FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	136,140.98	14,827.79	43,859.02	117,745.42
207	EMP INS STOP LOSS	500,000.00	0.00	541,277.28	44,739.44	41,277.28-	404,445.73
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	677,418.26	59,567.23	2,581.74	522,191.15
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	0.00	3,826.00	38,127.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	587,851.94	52,701.12	62,148.06	640,519.24
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,746.96-	3,474.77	17,746.96	156,624.96-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	606,278.98	56,175.89	83,721.02	522,021.28
507	MEDICAL CLAIMS	15,750,000.00	0.00	14,645,135.11	1,841,414.48	1,104,864.89	13,213,733.11
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	14,645,135.11	1,841,414.48	1,124,864.89	13,229,523.11
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	15,928,832.35	1,957,157.60	1,211,167.65	14,273,735.54

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REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	0.00	243,173.05	737,011.58
	599 OTHER CHARGES	31,537.40	1,829.32	23,696.72	10,511.34	7,562.37	33,028.38
OJ TOT	*****OTHER CHARGES***	965,105.00	3,710.32	710,615.27	10,511.34	252,330.42	929,454.39
	735 HEALTH EQUIPMENT	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
CC TOT	MISCELLANEOUS	988,000.00	3,710.32	733,510.27	11,906.34	252,330.42	944,454.39

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
FD TOT	GENERAL LIABILITY	18,693,000.00	3,710.32	17,036,261.28	1,994,597.94	1,654,579.41	15,714,299.73

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FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00

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FUND 304: DISTRICT ATTORNEY GENERAL

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	*IA*	0.00	0.00	0.00	0.00	179.67
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	50,000.00
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	50,179.67
CC TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	0.00	50,179.67
FD TOT	DISTRICT ATTORNEY GENERAL		0.00	0.00	0.00	0.00	50,179.67

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	*IA*	0.00	0.00	0.00	0.00	13,675.91
319	DRUG CONTROL PAYMENTS	*IA*	0.00	0.00	0.00	0.00	20,000.00
320	DUES & MEMBERSHIPS	*IA*	0.00	0.00	0.00	0.00	280.00
330	LEASE PAYMENTS	*IA*	0.00	0.00	0.00	0.00	45,805.90
333	LICENSES	*IA*	0.00	0.00	0.00	0.00	93.50
338	AUTOMOBILE REPAIR	*IA*	0.00	0.00	0.00	0.00	1,556.50
348	POSTAL CHARGES	*IA*	0.00	0.00	0.00	0.00	64.30
349	PRINTING-STATIONERY & FORM	*IA*	0.00	0.00	0.00	0.00	1,062.00
355	TRAVEL	*IA*	0.00	0.00	0.00	0.00	10,750.95
356	TUITION	*IA*	0.00	0.00	0.00	0.00	1,699.00
399	OTHER CONTRACTED SERVICES	*IA*	0.00	0.00	0.00	0.00	2,125.20
OJ TOT	*****CONTRACTED SERVICES		0.00	0.00	0.00	0.00	97,113.26
431	LAW ENFORCEMENT SUPPLIES	*IA*	0.00	0.00	0.00	0.00	1,066.12
435	OFFICE SUPPLIES	*IA*	0.00	0.00	0.00	0.00	1,188.67
450	TIRES & TUBES	*IA*	0.00	0.00	0.00	0.00	1,118.20
452	UTILITIES	*IA*	0.00	0.00	0.00	0.00	4,365.03
OJ TOT	*****SUPPLIES & MATERIAL		0.00	0.00	0.00	0.00	7,738.02
508	PREMIUMS-CORPORATE SURETY	*IA*	0.00	0.00	0.00	0.00	262.50
510	TRUSTEES COMMISSION	*IA*	0.00	0.00	0.00	0.00	1,505.94
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	3,011.05
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	4,779.49
708	COMMUNICATION EQUIPMENT		0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	*IA*	0.00	0.00	0.00	0.00	3,927.78
716	LAW ENFORCEMENT EQUIPMENT	*IA*	0.00	0.00	0.00	0.00	14,958.80
OJ TOT	*****CAPITAL OUTLAY**		0.00	0.00	0.00	0.00	118,886.58
CC TOT	DRUG ENFORCEMENT		0.00	0.00	0.00	0.00	228,517.35

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OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	*IA*	0.00	0.00	0.00	0.00	6,359.84
OJ TOT	*****OTHER CHARGES***		0.00	0.00	0.00	0.00	6,359.84
CC TOT	MISCELLANEOUS		0.00	0.00	0.00	0.00	6,359.84
FD TOT	ENDOWMENT FUND		0.00	0.00	0.00	0.00	6,359.84

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FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	121,969.94	0.00	28,030.06	122,242.42
599	OTHER CHARGES	14,850,000.00	0.00	12,075,025.46	0.00	2,774,974.54	12,101,998.15
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	71,881.67	0.00	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	0.00	1,038,188.18	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,961,811.82	0.00	1,038,188.18	0.00

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FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	72,567.51
599	OTHER CHARGES	0.00	0.00	349,047.26	0.00	349,047.26-	4,274,200.48
OJ TOT	*****OTHER CHARGES***	0.00	0.00	349,047.26	0.00	349,047.26-	4,346,767.99
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	349,047.26	0.00	349,047.26-	4,346,767.99
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,310,859.08	0.00	689,140.92	4,346,767.99

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	211,496.65	0.00	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	0.00	2,343,192.58	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	11,656,807.42	0.00	2,343,192.58	0.00

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FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	211,318.73
599	OTHER CHARGES	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,575,663.78
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,786,982.51
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,786,982.51
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,683,826.80	0.00	1,316,173.20	12,786,982.51

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	18,135.33	2,591.00	1,864.67	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	0.00	0.00	0.00
333	LICENSES	300.00	0.00	76.00	0.00	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	12,556.19	6.28-	943.89	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	900.00	2,643.29	50.00	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	5,179.47	110,250.07	2,634.72	12,058.88	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	685.12	645.78	0.00	2,766.80	0.00
435	OFFICE SUPPLIES	4,487.00	678.42	1,115.57	0.00	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	0.00	0.90	0.00
452	UTILITIES	4,500.00	0.00	4,036.59	341.78	463.41	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	1,363.54	8,310.04	341.78	8,926.22	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	0.00	126.45-	0.00
599	OTHER CHARGES	7,000.00	136.16	5,717.36	1,374.72	1,458.53	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	136.16	7,606.31	1,374.72	6,569.58	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	0.00	729.99	0.00	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	7,905.11	7,962.10	0.00	1,736.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	7,905.11	8,692.09	0.00	7,296.67	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	14,584.28	134,858.51	4,351.22	69,851.35	0.00

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FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 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	14,584.28	167,608.51	4,351.22	70,592.35	0.00

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	42310	00000	DUI LITTER PICK UP OPTION	5,940.00	10,000.00	4,060.00	59.40
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	209,703.37	200,000.00	9,703.37-	104.85
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	245,807.00	0.00	245,807.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	16,271.50	20,000.00	3,728.50	81.35
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	21,120.39	26,000.00	4,879.61	81.23
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	25,785.00	0.00	25,785.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	302.87	750.00	447.13	40.38
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	34,344.46	31,000.00	3,344.46-	110.78
101	00000	42360	00000	PUBLIC DEFENDER FEES	44,127.43	60,000.00	15,872.57	73.54
101	00000	42391	00000	COURTROOM SECURITY FEE	19,869.31	21,000.00	1,130.69	94.61
101	00000	42391	51900	COURTROOM SECURITY	19,095.00	0.00	19,095.00-	*****
101	00000	42410	00000	JUVENILE COURT FINES	3,547.77	0.00	3,547.77-	*****
101	00000	42441	00000	DRUG COURT FEES	2,353.62	2,800.00	446.38	84.05
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,796.34	7,700.00	2,903.66	62.29
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	846,868.68	532,000.00	314,868.68-	159.18
101	00000	43190	00000	FIELD LINE TESTING	78,975.00	76,424.00	2,551.00-	103.33
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	17,961.00	20,000.00	2,039.00	89.80
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43350	00000	COPIER FEES	3,318.70	5,000.00	1,681.30	66.37
101	00000	43370	00000	TELEPHONE COMMISSIONS	61,044.79	80,000.00	18,955.21	76.30
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	34,388.00	50,000.00	15,612.00	68.77
101	00000	43393	00000	PROBATION FEES	527,423.75	580,000.00	52,576.25	90.93
101	00000	43395	00000	SEX OFFENDER REGISTRY FEE	16,700.00	15,000.00	1,700.00-	111.33
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,999.55	2,500.00	500.45	79.98
101	00000	43396	00000	COUNTY CLERK COMPUTER FEES	8,916.00	8,591.00	325.00-	103.78
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	120.00	0.00	120.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	1,040.00	2,000.00	960.00	52.00
				*****CHARGES FOR CURRENT SERVICES*****	767,636.79	855,265.00	87,628.21	89.75
101	00000	44110	00000	INTEREST EARNED	66,211.92	100,000.00	33,788.08	66.21
101	00000	44120	00000	LEASE/RENTALS	4,400.00	0.00	4,400.00-	*****
101	00000	44130	00000	SALE OF SUPPLIES/STOREROOM	901.51	0.00	901.51-	*****
101	00000	44131	00000	COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	97.50	0.00	97.50-	*****
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	11,202.37	50,000.00	38,797.63	22.40
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

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	44990	00000	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	8,702.42	20,000.00	11,297.58	43.51
101	00000	44990	00000	RECORDS MGNT COPIER FEES	784.00	600.00	184.00-	130.66
101	00000	44990	00000	ANIMAL SHELTER FEES	98,600.47	85,000.00	13,600.47-	116.00
101	00000	44990	00000	CERTIFICATION FEE FOR REC MGMT	72.50	0.00	72.50-	*****
101	00000	44990	00000	MISCELLANEOUS	1,799.83	0.00	1,799.83-	*****
101	00000	44990	00000	COURT COSTS - CIRCUIT COURT	29,496.17	20,000.00	9,496.17-	147.48
101	00000	44990	00000	COURT COSTS - GENERAL SESSIONS	7,669.42	2,400.00	5,269.42-	319.55
101	00000	44990	00000	FEES - DATA PROCESSING	640.00	0.00	640.00-	*****
101	00000	44990	00000	MISC REV - VISITORS BUREAU	4,472.86	62,000.00	57,527.14	7.21
101	00000	44990	00000	TELEPHONE RE-PAYMENT	1,763.40	2,200.00	436.60	80.15
101	00000	44991	00000	SALARY REIMB/SHERIFFS DEPT	372.69	0.00	372.69-	*****
				*****OTHER LOCAL REVENUES*****	245,070.58	694,200.00	449,129.42	35.30
101	00000	45510	00000	COUNTY CLERK FEES	1,262,000.64	1,413,854.00	151,853.36	89.25
101	00000	45510	00000	COUNTY CLERK INTEREST	2,264.42	3,200.00	935.58	70.76
101	00000	45520	00000	CIRCUIT COURT CLERK FEES	491,495.82	400,000.00	91,495.82-	122.87
101	00000	45520	51900	CIRCUIT COURT CLERK FEES	346,096.34	0.00	346,096.34-	*****
101	00000	45540	00000	GENERAL SESSIONS CLERK FEES	1,215,576.79	1,800,000.00	584,423.21	67.53
101	00000	45540	51900	GENERAL SESSIONS FEES	466,531.45	2,000,000.00	1,533,468.55	23.32
101	00000	45550	00000	CLERK & MASTER FEES	339,109.98	358,500.00	19,390.02	94.59
101	00000	45550	00000	CLERK & MASTER INTEREST	3,614.00	5,290.00	1,676.00	68.31
101	00000	45580	00000	REGISTER OF DEEDS FEES	448,765.75	550,000.00	101,234.25	81.59
101	00000	45580	00000	REGISTER OF DEEDS INTEREST	69.29	200.00	130.71	34.64
101	00000	45580	00000	REGISTER OF DEEDS-2 1/2% COMM	46,206.32	60,000.00	13,793.68	77.01
101	00000	45590	00000	SHERIFF FEES	26,676.82	33,000.00	6,323.18	80.83
101	00000	45610	00000	TRUSTEE FEES	1,841,108.92	1,820,000.00	21,108.92-	101.15
				FEES RECEIVED FROM COUNTY OFFICIALS	6,489,516.54	8,444,044.00	1,954,527.46	76.85
101	00000	46110	00000	COMMISSION ON CHILD AND YOUTH GRANT	4,500.00	0.00	4,500.00-	*****
101	00000	46160	00000	STATE REAPPRAISAL GRANT	0.00	39,000.00	39,000.00	0.00
101	00000	46310	55111	HEALTH DEPARTMENT PROG	514,650.82	721,855.00	207,204.18	71.29
101	00000	46390	55112	OTHER HEALTH DEPT GRANTS	0.00	871.14	871.14	0.00
101	00000	46430	00000	LITTER PROGRAM	53,513.72	60,000.00	6,486.28	89.18
101	00000	46820	00000	INCOME TAX	0.00	400,000.00	400,000.00	0.00
101	00000	46830	00000	BEER TAX	30,544.72	17,500.00	13,044.72-	174.54
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	113,481.65	130,000.00	16,518.35	87.29
101	00000	46850	00000	MIXED DRINK TAX	69,919.74	65,000.00	4,919.74-	107.56
101	00000	46915	00000	CONTRACTED PRISONER BOARD	1,207,500.00	1,000,000.00	207,500.00-	120.75
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	11,373.00	18,000.00	6,627.00	63.18
101	00000	46980	00000	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0.00	6,060.00	6,060.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	74,472.96	98,668.00	24,195.04	75.47

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	5,815.08	7,428.00	1,612.92	78.28
101	00000	46990	00000	OTHER STATE REVENUES - DISASTER RELIEF	8,345.60	0.00	8,345.60-	*****
101	00000	46990	00000	DEPT OF SAFETY	400.00	0.00	400.00-	*****
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	1,075.04	0.00	1,075.04-	*****
				*****STATE OF TENNESSEE*****	2,095,592.33	2,654,382.14	558,789.81	78.94
101	00000	47230	00000	DISASTER RELIEF	66,764.85	0.00	66,764.85-	*****
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,175.00	15,175.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54412	HOMELAND SECURITY GRANT	53,500.00	53,500.00	0.00	100.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	16,895.48	14,275.00	2,620.48-	118.35
101	00000	47235	54447	HOMELAND SECURITY GRANT	0.00	1,852.00	1,852.00	0.00
101	00000	47235	54449	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0.00	255,387.00	255,387.00	0.00
101	00000	47235	54450	HOMELAND SECURITY GRANT	6,500.00	8,125.00	1,625.00	80.00
101	00000	47590	00000	HWY SAFETY GRANT	56,292.07	75,000.00	18,707.93	75.05
101	00000	47590	00000	TBI-OT	341.13	0.00	341.13-	*****
101	00000	47591	00000	SOCIAL SECURITY REIMBURSEMENT	12,400.00	6,000.00	6,400.00-	206.66
101	00000	47700	00000	FEDERAL FORFEITURES	10,131.06	0.00	10,131.06-	*****
101	00000	47715	00000	TAX REBATE LGIP	720,170.40	720,170.40	0.00	100.00
101	00000	47990	00000	CONTRACTED PRISONER BOARD - FEDERAL	1,376,605.20	1,650,000.00	273,394.80	83.43
101	00000	47990	00000	USMS VOUCHER FUEL	972.34	0.00	972.34-	*****
				*****FEDERAL GOVERNMENT*****	2,320,572.53	2,813,279.40	492,706.87	82.48
101	00000	48110	00000	PRISONER BOARD	16,080.00	0.00	16,080.00-	*****
101	00000	48130	00000	CITY OF MARYVILLE	18,311.00	161,751.00	143,440.00	11.32
101	00000	48130	00000	CITY OF ALCOA	19,956.00	136,517.00	116,561.00	14.61
101	00000	48140	00000	SHERIFF SALARY REIMBURSEMENT	30,529.33	35,000.00	4,470.67	87.22
101	00000	48140	00000	CITY ELECTION REFUND	1,450.00	1,450.00	0.00	100.00
101	00000	48610	00000	DONATIONS	7,574.53	30,000.00	22,425.47	25.24
101	00000	48990	00000	OTHER	0.00	5,140.00	5,140.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	93,900.86	369,858.00	275,957.14	25.38
101	00000	49800	00000	OPERATING TRANSFERS	0.00	110,000.00	110,000.00	0.00
101	00000	49800	00000	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0.00	46,719.02	46,719.02	0.00
101	00000	49800	00000	OPERATING TRANSFERS - RISK MGMT & W/C	0.00	272,012.00	272,012.00	0.00
101	00000	49800	00000	RESERVE REGISTER OF DEEDS DATA PROCESSING	0.00	60,000.00	60,000.00	0.00
101	00000	49800	00000	RES. FOR PUBLIC DEFENDER	0.00	5,000.00	5,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	493,731.02	493,731.02	0.00

FUND TOTAL 38,216,374.65 43,792,566.56 5,576,191.91 87.26

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
112	00000	40260	00000	CIRCUIT COURT	36.13	0.00	36.13-	*****
112	00000	40260	00000	COUNTY CLERK	423.70	0.00	423.70-	*****
112	00000	40260	00000	CHANCERY COURT	132.06	0.00	132.06-	*****
112	00000	40260	00000	COURT-EQUITY DIVISION	435.24	0.00	435.24-	*****
112	00000	40260	00000	LITIGATION TAX	39.90	0.00	39.90-	*****
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	358.98	0.00	358.98-	*****
112	00000	40266	00000	GENERAL SESSIONS	68,453.05	0.00	68,453.05-	*****
112	00000	40266	00000	CIRCUIT COURT	3,911.75	0.00	3,911.75-	*****
				*****LOCAL TAXES*****	73,790.81	0.00	73,790.81-	0.00
				FUND TOTAL	73,790.81	0.00	73,790.81-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	423.70	0.00	423.70-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	435.24	0.00	435.24-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	454.56	400.00	54.56-	113.64
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	5,807.38	7,488.00	1,680.62	77.55
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	132.06	0.00	132.06-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	358.98	0.00	358.98-	*****
114	00000	40260	00000	LITIGATION TAX	39.90	0.00	39.90-	*****
				*****LOCAL TAXES*****	7,651.82	7,888.00	236.18	97.00
				FUND TOTAL	7,651.82	7,888.00	236.18	97.00
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	20,712.05	23,000.00	2,287.95	90.05
115	00000	43360	00000	LIBRARY FEES	68,298.98	42,559.00	25,739.98-	160.48
				*****CHARGES FOR CURRENT SERVICES*****	89,011.03	69,059.00	19,952.03-	128.89
115	00000	44110	00000	INTEREST EARNED	8,735.28	9,000.00	264.72	97.05
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	1,946.99	2,500.00	553.01	77.87
115	00000	44990	00000	OTHER LOCAL REVENUES	21,849.16	25,000.00	3,150.84	87.39
115	00000	44990	00000	RESALE ITEMS	1,437.14	1,400.00	37.14-	102.65
115	00000	44990	00000	CAFE REVENUE	55,003.58	80,000.00	24,996.42	68.75
115	00000	44990	00000	MEETING ROOM RENTAL	18,849.13	24,000.00	5,150.87	78.53
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*****	109,101.42	141,900.00	32,798.58	76.88

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS *****STATE OF TENNESSEE*****	2,934.00 2,934.00	0.00 0.00	2,934.00- 2,934.00-	***** 0.00
115	00000	48100	00000	CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00
115	00000	48100	00000	CITY OF ALCOA	134,928.00	179,905.00	44,977.00	74.99
				OTHER GOVERNMENTS AND CITIZENS GROUPS	674,640.00	899,521.00	224,881.00	74.99
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00
				FUND TOTAL	1,775,206.45	2,010,000.00	234,793.55	88.31
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	22.80	100.00	77.20	22.80
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	13,748.15	6,000.00	7,748.15-	229.13
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50
				*****FINES, FORFEITURES AND PENALTIES*****	326,584.30	41,900.00	284,684.30-	779.43
122	00000	43370	00000	TELEPHONE COMMISSIONS	61,044.74	0.00	61,044.74-	*****
				*****CHARGES FOR CURRENT SERVICES*****	61,044.74	0.00	61,044.74-	0.00
122	00000	44110	00000	INTEREST EARNED	13,466.46	18,000.00	4,533.54	74.81
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	18,466.46	18,000.00	466.46-	102.59
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	150,000.00	150,000.00	0.00
				FUND TOTAL	406,095.50	209,900.00	196,195.50-	193.47
126	00000	42160	00000	DISTRICT ATTORNEY FEES	2,603.39	1,150.00	1,453.39-	226.38
126	00000	42360	00000	DISTRICT ATTORNEY FEES	12,790.97	18,000.00	5,209.03	71.06
				*****FINES, FORFEITURES AND PENALTIES*****	15,394.36	19,150.00	3,755.64	80.38
126	00000	44110	00000	INTEREST EARNED	1,041.62	1,000.00	41.62-	104.16
				*****OTHER LOCAL REVENUES*****	1,041.62	1,000.00	41.62-	104.16
				FUND TOTAL	16,435.98	20,150.00	3,714.02	81.56

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT *****LOCAL TAXES*****	39,645.81 39,645.81	48,000.00 48,000.00	8,354.19 8,354.19	82.59 82.59
128	00000	42141	00000	DRUG COURT FEES	19,026.28	20,000.00	973.72	95.13
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,085.62	200.00	885.62-	542.81
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES *****FINES, FORFEITURES AND PENALTIES*****	12,970.34 33,082.24	18,000.00 38,200.00	5,029.66 5,117.76	72.05 86.60
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS *****CHARGES FOR CURRENT SERVICES*****	293.54 293.54	0.00 0.00	293.54- 293.54-	***** 0.00
128	00000	44110	00000	INTEREST EARNED	1,168.25	1,200.00	31.75	97.35
128	00000	44570	00000	CONTRIBUTIONS & GIFTS *****OTHER LOCAL REVENUES*****	79.09 1,247.34	500.00 1,700.00	420.91 452.66	15.81 73.37
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580 *****FEDERAL GOVERNMENT*****	41,961.60 41,961.60	50,000.00 50,000.00	8,038.40 8,038.40	83.92 83.92
128	00000	48990	00000	USE OF FUND BALANCE **OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00 0.00	70,869.00 70,869.00	70,869.00 70,869.00	0.00 0.00
				FUND TOTAL	116,230.53	208,769.00	92,538.47	55.67
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,891,799.14	2,500,000.00	608,200.86	75.67
131	00000	40280	00000	MINERAL SEVERANCE TAX *****LOCAL TAXES*****	32,556.11 1,924,355.25	175,000.00 2,675,000.00	142,443.89 750,644.75	18.60 71.93
131	00000	41140	00000	CABLE TV FRANCHISE	655,180.13	0.00	655,180.13-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES *****LICENSES AND PERMITS*****	164,712.14 819,892.27	330,000.00 330,000.00	165,287.86 489,892.27-	49.91 248.45
131	00000	44110	00000	INTEREST EARNED	4,673.23	15,000.00	10,326.77	31.15
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	15,417.59	13,500.00	1,917.59-	114.20
131	00000	44990	00000	MISCELLANEOUS REVENUE *****OTHER LOCAL REVENUES*****	22,406.35 42,497.17	1,500.00 30,000.00	20,906.35- 12,497.17-	493.75 141.65
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,825,419.57	2,423,000.00	597,580.43	75.33
131	00000	46930	00000	GASOLINE INSPECTION FEE	66,567.95	85,000.00	18,432.05	78.31

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
131	00000	46990	00000	OTHER STATE REVENUES	3,491.35	0.00	3,491.35-	*****
				*****STATE OF TENNESSEE*****	2,146,197.93	2,858,000.00	711,802.07	75.09
131	00000	47230	00000	DISASTER RELIEF	27,930.85	0.00	27,930.85-	*****
				*****FEDERAL GOVERNMENT*****	27,930.85	0.00	27,930.85-	0.00
131	00000	48600	00000	WESTSIDE PARK DR-ROAD MAINTENANCE	400.00	0.00	400.00-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	400.00	0.00	400.00-	0.00
				FUND TOTAL	4,961,273.47	5,893,000.00	931,726.53	84.18
141	00000	40110	00000	CURRENT PROPERTY TAX	17,869,292.29	18,634,000.00	764,707.71	95.89
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	887,283.79	635,000.00	252,283.79-	139.72
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	178,200.25	169,000.00	9,200.25-	105.44
141	00000	40140	00000	INTEREST & PENALTY	95,198.46	105,000.00	9,801.54	90.66
141	00000	40150	00000	PICK-UP TAXES	15,661.12	100,000.00	84,338.88	15.66
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	11,065.48	12,000.00	934.52	92.21
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	5,320.23	120,000.00	114,679.77	4.43
141	00000	40210	00000	LOCAL OPTION SALES TAX	8,071,598.10	10,012,000.00	1,940,401.90	80.61
141	00000	40270	00000	BUSINESS TAX	208,103.52	350,000.00	141,896.48	59.45
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	3,506.23	6,000.00	2,493.77	58.43
				*****LOCAL TAXES*****	27,345,229.47	29,888,000.00	2,542,770.53	91.49
141	00000	41110	00000	MARRIAGE LICENSES	4,153.94	5,000.00	846.06	83.07
				*****LICENSES AND PERMITS*****	4,153.94	5,000.00	846.06	83.07
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	62,973.01	110,000.00	47,026.99	57.24
141	00000	44120	00000	LEASE/RENTALS	16,203.52	27,000.00	10,796.48	60.01
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	11,381.20	5,000.00	6,381.20-	227.62
141	00000	44540	00000	SALE OF PROPERTY	5.00	0.00	5.00-	*****
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	3,886.23	11,000.00	7,113.77	35.32
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	53,132.00	50,000.00	3,132.00-	106.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44570	00000	CONTRIBUTIONS TO ELOC	500.00	0.00	500.00-	*****
141	00000	44990	00000	OTHER LOCAL REVENUES	4.79-	0.00	4.79	*****

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FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
141	00000	44990	00000	MISCELLANEOUS REVENUE	16,267.88	30,000.00	13,732.12	54.22
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	491.26	5,000.00	4,508.74	9.82
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	486.78	1,000.00	513.22	48.67
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	37,182.23	90,000.00	52,817.77	41.31
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	6,030.00	12,000.00	5,970.00	50.25
				*****OTHER LOCAL REVENUES*****	261,487.97	446,000.00	184,512.03	58.62
141	00000	46511	00000	BASIC EDUCATION	39,519,000.00	43,856,000.00	4,337,000.00	90.11
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	425,144.47	592,000.00	166,855.53	71.81
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	63,473.94	13,000.00	50,473.94-	488.26
141	00000	46590	00000	OTHER STATE FUNDS-ABE	39,159.40	64,750.00	25,590.60	60.47
141	00000	46590	71601	STATE GRANT -ADULT EDUCATION	0.00	3,790.00	3,790.00	0.00
141	00000	46591	00000	INCENTIVE AWARD	85,227.17	125,000.00	39,772.83	68.18
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	394,217.25	470,000.00	75,782.75	83.87
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	197,083.00	160,000.00	37,083.00-	123.17
141	00000	46850	00000	MIXED DRINK TAX	43,381.69	40,000.00	3,381.69-	108.45
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,090,958.10	1,300,000.00	209,041.90	83.91
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	3,824.00	0.00	100.00
141	00000	46980	00000	ABE GRANT	10,671.82	15,000.00	4,328.18	71.14
141	00000	46980	00000	FAMILY RESOURCE GRANT	29,611.65	3,532.00-	33,143.65-	838.38-
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	23,775.29	0.00	23,775.29-	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	41,957,071.13	46,734,459.00	4,777,387.87	89.77
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	117,478.28	190,250.00	72,771.72	61.74
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	107,858.58	125,000.00	17,141.42	86.28
				*****FEDERAL GOVERNMENT*****	365,039.02	465,250.00	100,210.98	78.46
141	00000	48990	00000	FUND BALANCE	0.00	1,018,000.00	1,018,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,018,000.00	1,018,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53
				FUND TOTAL	69,957,229.35	78,719,809.00	8,762,579.65	88.86
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	141,614.90	161,306.00	19,691.10	87.79
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,843,983.86	2,887,992.00	1,044,008.14	63.85
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	338,906.72	922,400.00	583,493.28	36.74
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	164,367.61	4,915.42	97.00
142	00000	47143	31121	IDEA PART PART B	456,168.09	456,168.09	0.00	100.00
142	00000	47143	31201	IDEA PART B	1,499,978.17	2,485,242.00	985,263.83	60.35
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	20,110.14	93,143.00	73,032.86	21.59
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	15,691.50	20,481.00	4,789.50	76.61
142	00000	47189	71201	TITLE II	361,257.40	412,462.00	51,204.60	87.58
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	6,000.00	6,000.00	0.00	100.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	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	3,383.77	30,500.00	27,116.23	11.09
142	00000	47950	31212	OTHER FED THRU STATE	38,202.80	40,000.00	1,797.20	95.50
				*****FEDERAL GOVERNMENT*****	5,540,410.26	11,065,238.10	5,524,827.84	50.07
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	5,670,398.43	11,244,957.10	5,574,558.67	50.42
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,159,194.94	2,229,000.00	69,805.06	96.86
				*****CHARGES FOR CURRENT SERVICES*****	2,159,194.94	2,229,000.00	69,805.06	96.86
143	00000	44110	00000	INTEREST EARNED	4,100.03	6,000.00	1,899.97	68.33
143	00000	44530	00000	SALE OF EQUIPMENT	3,389.57	0.00	3,389.57-	*****
				*****OTHER LOCAL REVENUES*****	7,489.60	6,000.00	1,489.60-	124.82
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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,866,958.89	2,274,000.00	407,041.11	82.10
143	00000	47113	00000	BREAKFAST PROGRAM	697,646.68	787,000.00	89,353.32	88.64
				*****FEDERAL GOVERNMENT*****	2,564,605.57	3,061,000.00	496,394.43	83.78
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	4,783,131.11	5,418,000.00	634,868.89	88.28
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,094,395.59	1,455,000.00	360,604.41	75.21
				*****CHARGES FOR CURRENT SERVICES*****	1,094,395.59	1,455,000.00	360,604.41	75.21
146	00000	44110	00000	INTEREST EARNED	2,746.95	3,000.00	253.05	91.56
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82
				*****OTHER LOCAL REVENUES*****	6,563.40	5,000.00	1,563.40-	131.26
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	80,237.97	150,000.00	69,762.03	53.49
146	00000	46591	00000	ESP FOOD PROGRAM	20,125.52	0.00	20,125.52-	*****
				*****STATE OF TENNESSEE*****	122,473.75	190,000.00	67,526.25	64.45
				FUND TOTAL	1,223,432.74	1,650,000.00	426,567.26	74.14
151	00000	40110	00000	CURRENT PROPERTY TAX	12,486,870.32	12,900,000.00	413,129.68	96.79
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	570,366.75	387,000.00	183,366.75-	147.38
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	124,532.81	90,300.00	34,232.81-	137.91
151	00000	40140	00000	INTEREST & PENALTY	59,833.36	51,600.00	8,233.36-	115.95
151	00000	40150	00000	PICK UP TAXES	11,382.59	38,700.00	27,317.41	29.41
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,217.08	90,300.00	86,082.92	4.67
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00
151	00000	40270	00000	BUSINESS TAX	145,606.83	250,000.00	104,393.17	58.24
				*****LOCAL TAXES*****	13,402,809.74	13,864,400.00	461,590.26	96.67
151	00000	44110	00000	INTEREST EARNED	129,175.30	60,149.00	69,026.30-	214.75
151	00000	44120	00000	LEASE/RENTALS	199,304.92	34,799.00	164,505.92-	572.73
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	353,480.22	119,948.00	233,532.22-	294.69

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	48140	00000	CITY OF MARYVILLE	150,939.37	35,000.00	115,939.37-	431.25
151	00000	48140	00000	CITY OF ALCOA	105,146.11	12,252.00	92,894.11-	858.19
151	00000	48990	00000	USE OF FUND BALANCE	0.00	2,427,112.00	2,427,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS*	256,085.48	2,474,364.00	2,218,278.52	10.34
151	00000	49800	00000	OPERATING TRANSFERS	720,170.40	0.00	720,170.40-	*****
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	753,170.40	33,000.00	720,170.40-	282.33
				FUND TOTAL	14,765,545.84	16,491,712.00	1,726,166.16	89.53
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

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****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	4,057.75	20,000.00	15,942.25	20.28
				*****OTHER LOCAL REVENUES*****	4,057.75	20,000.00	15,942.25	20.28
				FUND TOTAL	4,057.75	20,000.00	15,942.25	20.28
263	00000	43101	00263	SELF-INSURANCE PREM- GENERAL COUNTY	964,702.08	682,345.00	282,357.08-	141.38
263	00000	43101	00264	SELF INS EMPLOYER PD GEN CO	3,629,259.27	4,352,542.00	723,282.73	83.38
263	00000	43101	00265	SELF-INSURANCE PREMIUMS - GEN CO	200.00-	0.00	200.00	*****
263	00000	43101	00266	WORKERS COMP GEN CO	307,521.13	299,906.00	7,615.13-	102.53
263	00000	43101	00263	SELF-INSURANCE PREM - HIGHWAY	128,041.00	128,041.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD HIGHWAY	610,730.80	685,812.00	75,081.20	89.05
263	00000	43101	00266	WORKERS COMP INS HIGHWAY	34,602.00	34,602.00	0.00	100.00
263	00000	43101	00263	SELF-INSURANCE PREM SCHOOLS	513,000.00	515,600.00	2,600.00	99.49
263	00000	43101	00264	SELF INS EMPLOYER PD 141 SCHOOL	8,505,749.39	9,173,700.00	667,950.61	92.71
263	00000	43101	00266	WORKERS COMP REG SCHOOLS	160,000.00	160,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD EXT DAYCARE	404,650.73	1,130,576.00	725,925.27	35.79
263	00000	43101	00263	SELF-INS PREMIUMS - LIBRARY	27,000.00	27,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD CAFE	260,070.94	184,403.00	75,667.94-	141.03
263	00000	43101	00266	WORKERS COMP LIBRARY	1,453.00	1,453.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD FED SCHOOL	194,561.06	0.00	194,561.06-	*****
263	00000	43101	00266	WORKER'S COMP EXT DAY CARE	4,000.00	4,000.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD DRUG COURT	263,376.95	533,200.00	269,823.05	49.39
263	00000	43101	00266	WORKER'S COMP DRUG COURT	193.00	193.00	0.00	100.00
263	00000	43101	00264	SELF INS EMPLOYER PD LIBRARY	111,702.70	135,000.00	23,297.30	82.74
263	00000	43101	00266	WORKER'S COMP-CENTRAL CAFETERIA	43,000.00	43,000.00	0.00	100.00
263	00000	43102	00264	EMPLOYEE PD INS GEN CO	847,488.81	1,500,000.00	652,511.19	56.49
263	00000	43102	00264	EMPLOYEE PD INS HIGHWAY	27,998.30	0.00	27,998.30-	*****
263	00000	43102	00264	EMPLOYEE PD INS 141 SCHOOL	260,068.38	0.00	260,068.38-	*****
263	00000	43102	00264	EMPLOYEE PD INS EXT DAYCARE	63,452.24	0.00	63,452.24-	*****
263	00000	43102	00264	EMPLOYEE PD INS CAFE	51,558.66	0.00	51,558.66-	*****
263	00000	43102	00264	EMPLOYEE PD INS FED SCHOOL	72,876.98	0.00	72,876.98-	*****
263	00000	43102	00264	EMPLOYEE PD INS LIBRARY	8,019.22	0.00	8,019.22-	*****
				*****CHARGES FOR CURRENT SERVICES*****	17,494,876.64	19,591,373.00	2,096,496.36	89.29
263	00000	44110	00000	INTEREST EARNED	66,169.27	50,000.00	16,169.27-	132.33

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	44160	00264	RETIREEES HEALTH	26,020.60	0.00	26,020.60-	*****
263	00000	44160	00264	RETIREEES HEALTH GEN CO	50,430.00	90,000.00	39,570.00	56.03
263	00000	44160	00264	RETIREEES HEALTH HIGHWAY	400.00	0.00	400.00-	*****
263	00000	44160	00264	RETIREEES HEALTH 141 SCHOOL	3,600.00	0.00	3,600.00-	*****
263	00000	44160	00264	RETIREEES HEALTH CAFE	100.00	0.00	100.00-	*****
263	00000	44161	00264	COBRA HEALTH	9,285.12	0.00	9,285.12-	*****
263	00000	44161	00264	COBRA GEN CO	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44170	00264	MISCELLANEOUS REFUNDS	36.71	0.00	36.71-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	WORK COMP HEALTH	22,434.61	50,000.00	27,565.39	44.86
263	00000	44990	00264	WC/LOA HEALTH HIGHWAY	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH 141 SCHOOLS	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH CAFE	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	354,996.02	440,000.00	85,003.98	80.68
263	00000	49700	00263	INSURANCE RECOVERY - GEN LIAB	5,930.93	0.00	5,930.93-	*****
263	00000	49700	00264	INSURANCE RECOVERY	441,014.64	0.00	441,014.64-	*****
263	00000	49700	00266	INSURANCE RECOVERY	12,500.00	0.00	12,500.00-	*****
263	00000	49700	00264	INS RECOVERY HLTH GEN CO	17.76	0.00	17.76-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	459,463.33	0.00	459,463.33-	0.00
				FUND TOTAL	18,309,335.99	20,031,373.00	1,722,037.01	91.40
265	00000	43101	00000	SELF INS EMPLOYER PD GEN CO	110,806.15	151,200.00	40,393.85	73.28
265	00000	43101	00000	SELF INS EMPLOYER PD HIGHWAY	18,025.00	22,500.00	4,475.00	80.11
265	00000	43101	00000	SELF INS EMPLOYER PD 141 SCHOOLS	248,522.18	311,200.00	62,677.82	79.85
265	00000	43101	00000	SELF INS EMPLOYER PD EXT DAYCARE	15,094.33	43,500.00	28,405.67	34.69
265	00000	43101	00000	SELF INS EMPLOYER PD CAFETERIA	5,850.00	6,300.00	450.00	92.85
265	00000	43101	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	4,725.00	0.00	4,725.00-	*****
265	00000	43101	00000	SELF INS EMPLOYER PD DRUG COURT	9,025.00	18,000.00	8,975.00	50.13
265	00000	43101	00000	SELF INS EMPLOYER PD LIBRARY	2,642.43	4,500.00	1,857.57	58.72
265	00000	43102	00000	OTHER EMPLOYEE PD INS GEN CO	293,399.44	518,800.00	225,400.56	56.55
265	00000	43102	00000	OTHER EMPLOYEE PD INS HIGHWAY	4,114.00	0.00	4,114.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	55,968.00	0.00	55,968.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	13,838.00	0.00	13,838.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS CAFETERIA	4,285.00	0.00	4,285.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOLS	6,684.00	0.00	6,684.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS LIBRARY	770.00	0.00	770.00-	*****

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
				*****CHARGES FOR CURRENT SERVICES*****	793,748.53	1,076,000.00	282,251.47	73.76
265	00000	44160	00265	RETIREEES DENTAL	6,407.72	0.00	6,407.72-	*****
265	00000	44160	00000	RETIREEES GEN CO	14,284.40	22,000.00	7,715.60	64.92
265	00000	44160	00000	RETIREEES HIGHWAY	176.00	0.00	176.00-	*****
265	00000	44160	00000	RETIREEES 141 SCHOOLS	1,408.00	0.00	1,408.00-	*****
265	00000	44160	00000	RETIREEES CAFE	44.00	0.00	44.00-	*****
265	00000	44161	00265	COBRA DENTAL	518.58	0.00	518.58-	*****
265	00000	44161	00000	COBRA GEN CO	112.55	0.00	112.55-	*****
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	WC/LOA GEN CO	1,206.81	2,000.00	793.19	60.34
265	00000	44990	00265	WORK COMP DENTAL	44.00	0.00	44.00-	*****
265	00000	44990	00000	WC/LOA HIGHWAY	330.00	0.00	330.00-	*****
265	00000	44990	00000	WC/LOA 141 SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	25,033.56	24,000.00	1,033.56-	104.30
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	945,033.75	1,100,000.00	154,966.25	85.91
336	00000	48990	00000	TAX TRUST FUND	31,842.07	0.00	31,842.07-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	31,842.07	0.00	31,842.07-	0.00
				FUND TOTAL	31,842.07	0.00	31,842.07-	*****
351	00000	40210	00000	CITY OF MARYVILLE	5,415,338.32	7,425,000.00	2,009,661.68	72.93
351	00000	40210	00000	CITY OF ALCOA	5,219,941.97	6,894,000.00	1,674,058.03	75.71
351	00000	40210	00000	CITY OF FRIENDSVILLE	88,530.85	94,500.00	5,969.15	93.68
351	00000	40210	00000	CITY OF ROCKFORD	70,181.08	105,000.00	34,818.92	66.83
351	00000	40210	00000	CITY OF TOWNSEND	190,440.79	270,000.00	79,559.21	70.53
351	00000	40210	00000	CITY OF LOUISVILLE	132,223.09	211,500.00	79,276.91	62.51
				*****LOCAL TAXES*****	11,116,656.10	15,000,000.00	3,883,343.90	74.11
				FUND TOTAL	11,116,656.10	15,000,000.00	3,883,343.90	74.11
355	00000	40110	00000	CURRENT PROPERTY TAX	2,876,632.79	3,156,550.00	279,917.21	91.13

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE	ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	142,593.09	104,500.00	38,093.09-	136.45
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	28,691.40	13,500.00	15,191.40-	212.52
355	00000	40140	00000	INTEREST AND PENALTY	15,299.10	18,500.00	3,200.90	82.69
355	00000	40150	00000	PICK-UP TAXES	2,516.86	17,000.00	14,483.14	14.80
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	1,633.05	9,500.00	7,866.95	17.19
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,314,222.14	1,626,000.00	311,777.86	80.82
355	00000	40270	00000	BUSINESS TAX	33,780.72	46,500.00	12,719.28	72.64
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	575.65	2,000.00	1,424.35	28.78
				*****LOCAL TAXES*****	4,415,944.80	4,994,050.00	578,105.20	88.42
355	00000	41110	00000	MARRIAGE LICENSES	669.17	450.00	219.17-	148.70
				*****LICENSES AND PERMITS*****	669.17	450.00	219.17-	148.70
355	00000	44990	00000	OTHER LOCAL REVENUES	4.03	0.00	4.03-	*****
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	73.23	0.00	73.23-	*****
				*****OTHER LOCAL REVENUES*****	77.26	0.00	77.26-	0.00
355	00000	46850	00000	MIXED DRINK TAX	7,066.39	5,500.00	1,566.39-	128.47
				*****STATE OF TENNESSEE*****	7,066.39	5,500.00	1,566.39-	128.47
				FUND TOTAL	4,423,757.62	5,000,000.00	576,242.38	88.47
356	00000	40110	00000	CURRENT PROPERTY TAX	8,024,472.59	9,118,220.00	1,093,747.41	88.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	397,324.22	252,000.00	145,324.22-	157.66
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	79,823.38	44,800.00	35,023.38-	178.17
356	00000	40140	00000	INTEREST AND PENALTY	42,629.72	44,800.00	2,170.28	95.15
356	00000	40150	00000	PICK-UP TAXES	7,013.02	61,600.00	54,586.98	11.38
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	2,755.80	56,000.00	53,244.20	4.92
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,622,635.27	4,272,800.00	650,164.73	84.78
356	00000	40270	00000	BUSINESS TAX	93,350.12	0.00	93,350.12-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,685.11	129,200.00	127,514.89	1.30
				*****LOCAL TAXES*****	12,271,689.23	13,979,420.00	1,707,730.77	87.78
356	00000	41110	00000	MARRIAGE LICENSES	1,864.89	2,240.00	375.11	83.25
				*****LICENSES AND PERMITS*****	1,864.89	2,240.00	375.11	83.25
356	00000	44990	00000	OTHER LOCAL REVENUES	0.76	0.00	0.76-	*****
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	214.99	280.00	65.01	76.78
				*****OTHER LOCAL REVENUES*****	215.75	280.00	64.25	77.05

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FUND ACCOUNTING SYSTEM

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	46850	00000	MIXED DRINK TAX	19,471.67	18,060.00	1,411.67-	107.81
				*****STATE OF TENNESSEE*****	19,471.67	18,060.00	1,411.67-	107.81
				FUND TOTAL	12,293,241.54	14,000,000.00	1,706,758.46	87.80
363	00000	42810	00000	GENERAL SESSION FINES	35,581.76	30,000.00	5,581.76-	118.60
363	00000	42810	00000	DRUG FINES - CIRCUIT	70,020.37	45,000.00	25,020.37-	155.60
363	00000	42865	00000	FORFEITURES	133,070.66	63,250.00	69,820.66-	210.38
363	00000	42865	00301	FEDERAL FORFEITURES	3,085.44	0.00	3,085.44-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	241,758.23	138,250.00	103,508.23-	174.87
363	00000	44110	00000	INTEREST EARNED	10,262.18	20,000.00	9,737.82	51.31
363	00000	44540	00000	SALE OF VEHICLES	13,413.42	5,000.00	8,413.42-	268.26
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	28,825.60	30,000.00	1,174.40	96.08
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	321,029.55	232,250.00	88,779.55-	138.22
				TOTAL ALL FUNDS	190,712,338.22	222,984,032.21	32,271,693.99	85.52

JUNE 07, 2012

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MAY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/12	PO PART	111198		1,281.01-		
434	00000	51800	ATMOS ENERGY	2	02/02/12	PO PART	111198			1,281.01	
434	00000	51800	ATMOS ENERGY	1	02/07/12	PO PART	111198		5,217.86-		
434	00000	51800	ATMOS ENERGY	2	02/07/12	PO PART	111198			5,217.86	
434	00000	51800	ATMOS ENERGY	1	02/09/12	PO PART	111198		5,496.90-		
434	00000	51800	ATMOS ENERGY	2	02/09/12	PO PART	111198			5,496.90	
434	00000	51800	ELEVATOR REPAIRS JUSTICE CENTER	4	02/10/12	J.E.	11009337	10,000.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/12	PO PART	111198		5,881.75-		
434	00000	51800	ATMOS ENERGY	2	03/07/12	PO PART	111198			5,881.75	
434	00000	51800	ATMOS ENERGY	1	03/14/12	PO PART	111198		4,330.00-		

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FUND ACCOUNTING SYSTEM

MAY 31, 2012

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-			
434	00000	51800	ATMOS ENERGY	1	05/07/12	PO PART	112661		2,076.10-		
434	00000	51800	ATMOS ENERGY	2	05/07/12	PO PART	112661			2,076.10	
434	00000	51800	ATMOS ENERGY	1	05/07/12	PO PART	112661		240.03-		
434	00000	51800	ATMOS ENERGY	2	05/07/12	PO PART	112661			240.03	
434	00000	51800	ATMOS ENERGY	1	05/10/12	PO PART	112661		263.87-		
434	00000	51800	ATMOS ENERGY	2	05/10/12	PO PART	112661			263.87	
	00000					PROJ TOT: BEG.	0.00	99,037.03	58,669.81		
									35,375.79		4,991.43
434	00000	NATURAL GAS				OBJ TOT: BEG.	0.00	99,037.03	58,669.81		
									35,375.79		4,991.43
		COUNTY BUILDINGS				CC TOT: BEG.	0.00	99,037.03	58,669.81		
									35,375.79		4,991.43

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU MAY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	99,037.03		58,669.81	
									35,375.79		4,991.43

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU MAY 31, 2012

EXPENDITURES SUB LEDGER FUND 115: PUBLIC LIBRARY

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

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU MAY 31, 2012

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

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DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

MAY 31, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL 41155711				5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/10/12	D.E.V	13992			80.14	
434	00000	72610	ATMOS ENERGY	2	01/11/12	D.E.V	14007			3,364.18	
434	00000	72610	HOLSTON GASES INC	2	01/11/12	D.E.V	14005			9,867.48	
434	00000	72610	ATMOS ENERGY	2	01/12/12	D.E.V	14010			2,492.50	
434	00000	72610	ATMOS ENERGY	2	01/18/12	D.E.V	14022			17,475.51	
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	575126			44.79	

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FUND ACCOUNTING SYSTEM

MAY 31, 2012

FUND 141: GENERAL PURPOSE SCHOOL

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU MAY 31, 2012

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL	FND	TOT: BEG.		0.00	229,000.00		174,545.38	
									0.00		54,454.62

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU MAY 31, 2012

EXPENDITURES SUB LEDGER FUND 307: JUDICIAL DISTRICT DRUG

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

WHERE ARE WE NOW!

Fund	Fund Name	Fiscal Year 2012-2013	Fiscal Year 2012-2013	Fiscal Year 2012-2013
		Recommended Revenues	Recommended Expenditures	Difference to Balance
101	General	44,264,426	44,264,426	-
112	Courthouse & Jail	150,400	150,400	-
114	Law Library	7,925	7,925	-
115	Public Library	2,045,317	2,045,317	-
122	Drug Control	193,000	193,000	-
126	District Attorney General	18,800	18,800	-
128	Drug Court	223,182	223,182	-
131	Highway/Public Works	6,015,000	6,015,000	-
141	General Purpose School	80,100,000	80,100,000	-
142	School Federal Projects	6,648,540	6,648,540	-
143	Food Service	5,930,000	5,930,000	-
146	Extended Day	1,578,000	1,578,000	-
151	Debt Service	16,955,720	16,955,720	-
176	Highway/Public Works Captial Fund	285,000	285,000	-
	Total	164,415,310	164,415,310	-

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	PROPERTY TAXES	22,984,050	22,984,050	22,939,511	23,750,185	23,750,185
101	IN LIEU OF-UTILITIES	200,000	200,000	100,159	0	0
101	IN LIEU OF-OTHER	200,000	200,000	699,957	200,000	435,376
101	HOTEL MOTEL TAX	1,749,414	1,749,414	1,862,350	1,896,541	1,896,541
101	CABLE FRANCHISE FEE	600,000	600,000	150,000	0	0
101	PROBATION FEES	580,000	580,000	580,000	600,000	600,000
101	LOCAL FEES & LIT TAX	2,632,467	2,703,808	2,720,513	3,003,557	3,008,557
101	INDIGENT BILLING	2,000,000	2,000,000	1,402,400	1,500,000	1,500,000
101	FEE OFFICES COLLECT	6,472,635	6,444,044	6,462,070	6,585,758	6,585,758
101	STATE REVENUES	2,773,821	2,654,382	3,515,199	3,112,655	3,210,089
101	QSCB INTEREST REBATE	0	720,170	720,170	720,170	720,170
101	FEDERAL PRISONERS	1,911,387	2,093,109	1,894,578	1,952,982	1,952,982
101	OTHER REVENUES	666,730	863,589	708,515	604,768	604,768
	REVENUE TOTAL	42,770,504	43,792,566	43,755,422	43,926,616	44,264,426
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	COMMISSION	185,029	185,769	185,769	190,712	189,566
101	MAYOR	3,753,001	3,771,369	3,125,152	3,742,391	3,758,681
101	PROBATION	356,811	356,811	333,546	454,782	454,376
101	CIVIL DEFENSE	475,924	531,276	450,289	252,142	251,887
101	SHERIFF	19,804,986	19,804,986	19,455,132	21,205,632	21,278,071
101	TRUSTEE	441,132	441,132	436,716	440,848	440,358
101	REGISTER OF DEEDS	564,687	564,687	545,966	571,924	575,034
101	PROPERTY ASSESSOR	1,189,038	1,189,038	744,933	763,636	768,429
101	COUNTY CLERK	1,070,680	1,070,680	1,062,177	1,023,233	1,044,312
101	ELECTIONS	586,389	586,389	384,015	589,662	594,582
101	COUNTY BUILDINGS	1,495,421	1,605,420	1,431,310	1,471,407	1,472,180
101	CLERK & MASTERS	457,982	419,679	415,745	478,253	477,868
101	JUDGES	945,061	945,061	932,308	975,787	970,362
101	CIRCUIT COURT CLERK	2,458,422	2,543,444	2,451,925	2,564,914	2,627,065
101	OTHER GENERAL ADMIN	1,328,845	1,400,287	1,344,667	1,441,345	1,441,345
101	OTHER EMER MGMT-E911	302,133	302,133	302,133	302,133	302,133
101	HEALTH DEPARTMENT	1,162,339	1,163,210	1,163,114	1,246,820	1,209,369
101	HELEN ROSS MCNABB	98,668	98,668	98,668	98,668	98,668
101	PARKS AND REC	569,924	569,924	569,925	653,585	653,585
101	IDB	685,542	685,542	685,542	848,021	848,021
101	VETERANS	155,240	159,640	159,640	165,051	167,065
101	HERITAGE CENTER	39,240	39,240	39,240	39,240	39,240
101	TRUSTEES COMMISSION	500,000	500,000	532,000	535,000	535,000
101	LIBRARY AND QSCB TRF	899,520	1,619,690	1,619,690	899,520	1,619,690
101	PUBLIC DEFENDER	55,029	55,029	50,829	50,113	49,856
101	FIRE PREVENTION	23,250	23,250	23,250	23,250	23,250
101	GENERAL WELFARE	24,064	18,064	18,064	0	0
101	TOURISM & VISTORS	874,033	936,033	936,033	874,033	874,033
101	INDIGENT BILLING	2,000,000	2,000,000	1,750,000	1,500,000	1,500,000
101	OTHER	206,114	206,114	206,114	400	400
101	CORONER	62,000	0	0	0	0
	APPROPRIATIONS TOTAL	42,770,504	43,792,565	41,453,892	43,402,502	44,264,426

FUND	REVENUES	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
112	LOCAL FEES & LIT TAX		0		0		98,230		0	150,400
	REVENUE TOTAL		0		0		98,230		0	150,400
FUND	APPROPRIATIONS	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
112	COUNTY BUILDINGS		0		0		6,340		50,000	148,896
112	OTHER CHARGES		0		0		982		500	1,504
	APPROPRIATIONS TOTAL		0		0		7,322		50,500	150,400

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
114	LOCAL FEES & LIT TAX	7,888	7,888		8,578	7,925	7,925
	REVENUE TOTAL	7,888	7,888		8,578	7,925	7,925
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
114	OTHER CHARGES	7,888	7,888		7,888	7,925	7,925
	APPROPRIATIONS TOTAL	7,888	7,888		7,888	7,925	7,925

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	LOCAL FEES & LIT TAX	201,959	201,959	217,305	201,459	201,459
115	INVESTMENTS	9,000	9,000	9,500	9,500	9,500
115	STATE REVENUES	0	0	2,934	0	0
115	OTHER REVENUES	1,799,041	1,799,041	1,799,041	1,824,166	1,834,358
	REVENUE TOTAL	2,010,000	2,010,000	2,028,780	2,035,125	2,045,317
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	COUNTY BUILDINGS	189,929	181,929	164,541	192,894	197,397
115	LIBRARIES	1,740,071	1,714,269	1,701,608	1,760,613	1,766,765
115	OTHER SOCIAL & REC	80,000	80,000	72,850	81,618	81,155
115	CAPITAL PROJECTS	0	33,802	17,604	0	0
	APPROPRIATIONS TOTAL	2,010,000	2,010,000	1,956,603	2,035,125	2,045,317

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	LOCAL FEES & LIT TAX	41,900	41,900		393,500	84,400	84,400
122	INVESTMENTS	18,000	18,000		13,000	14,600	14,600
122	OTHER REVENUES	150,000	150,000		0	0	94,000
	REVENUE TOTAL	209,900	209,900		406,500	99,000	193,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	SHERIFF	209,900	209,900		141,000	193,000	193,000
	APPROPRIATIONS TOTAL	209,900	209,900		141,000	193,000	193,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	LOCAL FEES & LIT TAX	0	19,150	18,603	0	17,800
126	INVESTMENTS	0	1,000	1,030	0	1,000
	REVENUE TOTAL	0	20,150	19,633	0	18,800
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	ATTORNEY GENERAL	0	18,800	200	0	18,800
	APPROPRIATIONS TOTAL	0	18,800	200	0	18,800

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
128	LOCAL FEES & LIT TAX	86,700	86,700		83,467	87,500	87,500
128	INVESTMENTS	1,200	1,200		1,200	1,200	1,200
128	FEDERAL REVENUES	50,000	50,000		50,000	50,000	50,000
128	OTHER REVENUES	70,869	70,869		0	0	84,482
	REVENUE TOTAL	208,769	208,769		134,667	138,700	223,182
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
128	GENERAL SESSIONS	208,769	208,769		207,560	223,269	223,182
128	ARRA GRANT	0	0		0	0	0
	APPROPRIATIONS TOTAL	208,769	208,769		207,560	223,269	223,182

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	IN LIEU OF-UTILITIES	0	0	0	180,000	180,000
131	LOCAL OPTION SALES	2,500,000	2,500,000	2,000,500	2,400,000	2,400,000
131	MINERAL SEVERANCE	175,000	175,000	40,500	52,000	52,000
131	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
131	NATURAL GAS FRANCHIS	330,000	330,000	200,000	210,500	210,500
131	INTEREST EARNED	15,000	15,000	15,700	5,000	5,000
131	SALE-MATERIALS & SUP	13,500	13,500	15,417	0	0
131	MISC REVENUES	1,500	1,500	53,824	5,000	5,000
131	STATE AID PROGRAM	350,000	350,000	350,000	337,500	337,500
131	GASOLINE TAX	2,423,000	2,423,000	2,000,000	2,400,000	2,400,000
131	GASOLINE INSP FEE	85,000	85,000	74,000	85,000	85,000
	REVENUE TOTAL	5,893,000	5,893,000	5,374,941	6,300,000	6,015,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	ADMINISTRATION	804,667	769,017	788,914	635,199	634,223
131	HIGHWAY MAINTENANCE	3,958,952	3,938,952	3,581,137	3,845,163	3,846,230
131	EQUIP MAINTENANCE	1,129,381	1,185,031	1,146,190	983,398	983,307
131	MISCELLANEOUS	0	0	0	551,240	551,240
131	CAPITAL OUTLAY	0	0	0	285,000	0
	APPROPRIATIONS TOTAL	5,893,000	5,893,000	5,516,241	6,300,000	6,015,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	PROPERTY TAXES	19,388,000	19,388,000	19,393,377	19,883,000	20,017,000
141	IN LIEU OF-UTILITIES	132,000	132,000	153,279	153,000	153,000
141	LOCAL TAXES	10,368,000	10,368,000	11,299,156	11,315,000	11,517,000
141	BEP	43,856,000	43,856,000	43,910,000	42,552,000	43,212,000
141	OTHER REVENUE	4,623,000	4,975,809	3,854,165	5,097,000	5,201,000
	REVENUE TOTAL	78,367,000	78,719,809	78,609,977	79,000,000	80,100,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	REG INSTRUCTION PGM	40,064,000	39,980,000	39,335,917	41,636,000	39,370,100
141	SPEC EDUC PROGRAM	8,145,500	8,145,500	7,814,408	8,421,900	8,590,400
141	VOCATIONAL ED PGM	3,383,600	3,387,600	3,283,072	3,446,300	3,545,400
141	ADULT EDUC PROGRAM	212,000	227,290	223,795	236,000	234,000
141	OTHER	1,410,000	1,410,000	1,400,000	1,410,000	1,330,000
141	ATTENDANCE	150,300	150,300	160,142	112,950	117,450
141	HEALTH SERVICES	623,300	623,300	620,790	655,800	663,200
141	REG INSTRUC-CHAP II	125,000	125,000	124,999	125,000	125,000
141	OTHER STUDENT SUPP	1,784,500	1,784,500	1,718,963	1,788,900	1,829,200
141	STATE GRANT-FAMILY	33,300	29,768	29,766	50,000	50,300
141	VOCATIONAL EDUC PGM	71,000	71,000	70,286	83,600	85,400
141	ADULT PROGRAMS	116,600	124,100	114,459	108,100	111,500
141	OTHER PROGRAMS	54,600	61,327	60,838	61,000	61,000
141	BOARD OF EDUCATION	1,538,300	1,538,300	1,551,545	2,185,300	1,597,500
141	DIRECTOR OF SCHOOLS	383,800	502,000	497,024	627,600	629,000
141	OFFICE OF THE PRINC	5,329,100	5,405,924	5,241,326	5,581,900	5,711,700
141	FISCAL SERVICES	176,300	176,300	175,331	182,560	187,160
141	OPERATION OF PLANT	7,781,800	7,689,900	7,407,247	7,859,700	7,823,800
141	MAINTENANCE OF PLANT	1,772,900	1,808,700	1,797,902	1,881,300	1,907,300
141	TRANSPORATION	3,656,400	3,656,400	3,702,770	3,873,850	3,906,150
141	CENTRAL AND OTHER	620,890	560,790	543,130	1,269,500	1,138,000
141	EARLY CHILDHOOD ED	592,000	592,000	586,031	616,000	637,700
141	REG CAPITAL OUTLAY	60,000	388,000	420,474	414,000	160,000
141	DEBIT SERVICE-EDUC	0	281,810	281,797	288,740	288,740
141	TRANSFERS OUT	281,810	0	0	0	0
	APPROPRIATIONS TOTAL	78,367,000	78,719,809	77,162,012	82,916,000	80,100,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
142	FEDERAL REVENUES	10,002,573	11,065,239			0	6,463,646	6,468,215
142	OTHER REVENUES	179,719	179,719			0	181,274	180,325
	REVENUE TOTAL	10,182,292	11,244,958			0	6,644,920	6,648,540
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
142	REG INSTRUCTION PGM	6,012,139	6,240,807			0	3,524,958	3,517,688
142	ALT INSTRUCTION PGM	61,000	0			0	0	0
142	SPEC EDUC PROGRAM	3,495,573	4,046,196			0	2,486,757	2,497,347
142	OTHER-072120	0	15,933			0	0	0
142	VOCATIONAL ED PGM	170,505	162,028			0	165,600	165,900
142	OTHER STUDENT SUPPT	83,814	84,238			0	53,700	53,700
142	OTHER-072410	0	158,017			0	0	0
142	TRANSPORTATION	154,500	307,762			0	206,000	206,000
142	FOOD SERVICE	0	21,683			0	0	0
142	TRANSFERS	204,761	208,296			0	207,905	207,905
	APPROPRIATIONS TOTAL	10,182,292	11,244,960			0	6,644,920	6,648,540

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	LOCAL FEES & LIT TAX	2,229,000	2,229,000	2,244,732	2,263,000	2,264,000
143	INVESTMENTS	6,000	6,000	5,118	6,000	6,000
143	STATE REVENUES	55,000	55,000	51,841	52,000	52,000
143	FEDERAL REVENUES	3,061,000	3,061,000	3,108,817	3,198,000	3,503,000
143	OTHER REVENUES	36,000	67,000	0	100,000	105,000
	REVENUE TOTAL	5,387,000	5,418,000	5,410,508	5,619,000	5,930,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	FOOD SERVICE	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000
	APPROPRIATIONS TOTAL	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	LOCAL FEES & LIT TAX	1,457,000	1,457,000	1,291,239	1,327,000	1,332,000
146	INVESTMENTS	3,000	3,000	3,008	3,000	3,000
146	STATE REVENUES	190,000	190,000	122,414	132,000	132,000
146	OTHER REVENUES	0	0	0	107,000	111,000
	REVENUE TOTAL	1,650,000	1,650,000	1,416,661	1,569,000	1,578,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	COMMUNITY SERVICE	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000
	APPROPRIATIONS TOTAL	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PROPERTY TAXES	13,274,100	13,274,100	13,710,060	13,989,835	13,989,835
151	IN LIEU OF-UTILITIES	90,300	90,300	70,000	100,000	100,000
151	HOTEL MOTEL TAX	250,000	250,000	300,000	379,308	379,308
151	BUSINESS TAX	250,000	250,000	160,000	350,000	350,000
151	INTEREST EARNED	60,149	60,149	136,000	100,000	100,000
151	MISCELLANEOUS REVN	58,000	59,799	224,305	58,000	58,000
151	CONTRIB-IDB & CITIES	82,051	80,252	282,177	405,000	405,000
151	TRANSFERS IN	0	0	0	0	720,170
151	USE OF FUND BALANCE	1,651,942	2,427,112	0	1,573,577	853,407
	REVENUE TOTAL	15,716,542	16,491,712	14,882,542	16,955,720	16,955,720
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PRINCIPAL	6,065,252	6,065,253	5,939,253	6,564,000	6,564,000
151	INTEREST	9,000,000	9,720,170	9,720,170	9,670,000	9,670,000
151	FEES	651,290	706,290	706,290	721,720	721,720
	APPROPRIATIONS TOTAL	15,716,542	16,491,713	16,365,713	16,955,720	16,955,720

FUND	REVENUES	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	LOCAL FEES & LIT TAX		0		0			0	285,000	285,000
	REVENUE TOTAL		0		0			0	285,000	285,000
FUND	APPROPRIATIONS	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	OTHER-068000		0		0			0	285,000	285,000
	APPROPRIATIONS TOTAL		0		0			0	285,000	285,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	19,688,139	21,900,000	21,900,000	22,630,000	22,630,000
40115	DISCOUNT ON PROPERTY TAXES	282,253-	295,650-	295,650-	305,505-	305,505-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	953,351	897,900	980,000	927,830	927,830
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	270,500	186,150	205,161	192,355	192,355
40140	INTEREST & PENALTY	214,720	142,350	110,000	147,095	147,095
40150	PICK-UP TAXES	417,507	153,300	40,000	158,410	158,410
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,810	200,000	100,159	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	593,742	200,000	699,957	200,000	435,376
40220	HOTEL MOTEL TAX	1,375,369	1,749,414	1,862,350	1,896,541	1,896,541
402501	COUNTY CLERK LITIGATION TAX	13,804	15,004	14,138	18,547	18,547
402503	LITIGATION TAX EQUITY DIVISION	1,576	1,000	11,931	9,336	9,336
402504	LITIGATION TAX-CIRCUIT COURT	9,093	10,000	7,000	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	313,410	325,000	300,000	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	634	860	3,136	2,268	2,268
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	17,923	15,000	11,108	12,060	12,060
402508	LITIGATION TAX - CLERK & MASTER	0	0	11,108	0	0
402681	GENERAL SESSIONS	0	0	59,000	80,000	80,000
402682	CIRCUIT COURT	0	0	3,400	4,750	4,750
40270	BUSINESS TAX	417,511	225,000	275,000	300,000	300,000
40290	OTHER CTY LOCAL OPT TAXES	0	0	2,085	5,000	5,000
40320	BANK EXCISE TAX	35,093	225,000	41,548	225,000	225,000
40330	WHOLESALE BEER TAX	245,071	240,000	281,416	287,421	287,421
40350	INTERSTATE TELECOMMUNICATIONS TAX	5,117	5,000	1,604	1,600	1,600
41140	CABLE TV FRANCHISE	632,913	600,000	150,000	0	0
41520	BUILDING PERMITS	159,878	137,879	155,000	160,000	160,000
415201	CLEAN-UP FEES	0	1,000	2,000	2,000	2,000
41590	STORMWATER FEES & PERMITS	630	1,200	475	800	800
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	200	400	755	400	400
42120	OFFICERS COST-EQUITY COURT	5,078	6,000	6,000	7,248	7,248
42190	DATA ENTRY FEE - CIRCUIT COURT	0	40,000	31,961	40,000	40,000
422101	FINES-CIRCUIT COURT	4,303	3,000	7,800	6,000	6,000
42220	OFFICERS COST-CIRCUIT COURT	13,147	40,000	39,000	42,000	42,000
423101	GENERAL SESSIONS FINES	48,067	50,000	51,000	50,000	50,000
423103	JUVENILE PROBATION	12,963	10,000	8,750	10,500	10,500
423105	GEN SESSION FEES OFFICERS TRAINING	4,085	3,600	4,500	4,100	4,100
423106	DUI LITTER PICK UP OPTION	9,900	10,000	6,528	5,000	5,000
423201	OFFICERS COST-SESSIONS COURT	186,186	200,000	250,000	250,000	250,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,451	20,000	17,332	19,992	19,992
423203	OFFICERS COST- SHERIFF INFO TECH	12,275	26,000	26,000	38,000	38,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	26,020	0	34,000	0	0
42330	GAME & FISH FINES-SESSIONS COURT	434	750	400	750	750
42350	JAIL FEES-SESSIONS COURT	39,366	31,000	41,000	35,000	35,000
423601	PUBLIC DEFENDER FEES	52,502	60,000	50,000	53,000	53,000
42391	COURTROOM SECURITY FEE	22,203	21,000	23,850	21,000	21,000
424101	JUVENILE COURT FINES	0	0	4,200	0	0

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OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
42441	DRUG COURT FEES	0	2,800	0	2,800	2,800
42520	OFFICERS COST-CHANCERY COURT	4,685	7,700	5,896	4,296	4,296
429103	CONFISCATED MONEY FROM ARRESTS	0	150	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	625	0	0	0	0
431901	FIELD LINE TESTING	94,370	76,424	90,000	110,000	110,000
431902	RECORDS, CHECKS/FINGERPRINTS	23,204	20,000	19,572	19,500	19,500
431904	DRUG TESTING-JUVENILE	2,868	0	0	0	0
431905	PLANNING SERVICE CHARGES	0	15,750	15,750	15,750	15,750
431906	SUBDIVISION PLATS	0	0	0	1,200	1,200
431909	SEX OFFENDER REGISTRY FEE	22,052	0	0	5,000	5,000
43350	COPIER FEES	4,715	5,000	3,432	3,600	3,600
43370	TELEPHONE COMMISSIONS	107,376	80,000	64,272	95,100	95,100
43392	DATA PROCESSING FEES- REGISTER	41,062	50,000	50,000	50,000	50,000
43393	PROBATION FEES	553,998	580,000	580,000	600,000	600,000
43395	SEX OFFENDER REGISTRY FEE	0	15,000	17,520	0	0
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,321	2,500	2,379	2,100	2,100
433961	COUNTY CLERK COMPUTER FEES	11,001	8,591	10,986	11,889	11,889
439901	SIGNATURE SERVICE-PLANNING	340	0	100	0	0
439902	SUBDIVISION PLATS	1,500	2,000	1,100	0	0
44110	INTEREST EARNED	99,376	100,000	77,323	100,000	100,000
44120	LEASE/RENTALS	1	0	4,000	3,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	853,633	0	0	0	0
441302	SALE OF SUPPLIES/STOREROOM	304	0	0	0	0
44131	COMMISSARY SALES	384,967 -	350,000	400,000	350,000	350,000
44140	SALE OF MAPS	61	0	0	200	200
44145	SALE OF RECYCLED MATERIALS	3,610	1,500	1,686	1,500	1,500
44170	MISCELLANEOUS REFUNDS	668	0	6	0	0
44530	SALE OF EQUIPMENT	53,406	50,000	15,000	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	1,175	500	6,075	500	500
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	38,376	20,000	8,702	10,000	10,000
449901	RECORDS MGNT COPIER FEES	1,032	600	659	500	500
449902	ANIMAL SHELTER FEES	83,730	85,000	108,000	110,000	110,000
449903	CERTIFICATION FEE FOR REC MGMT	0	0	60	50	50
449904	MISCELLANEOUS	106,976	0	1,800	0	0
449905	COURT COSTS - CIRCUIT COURT	25,022	20,000	30,000	20,000	20,000
449906	COURT COSTS - GENERAL SESSIONS	3,706	2,400	0	5,000	5,000
449907	FEES - DATA PROCESSING	487	0	520	600	600
449908	MISC REV - VISITORS BUREAU	74,770	62,000	0	2,000	2,000
449909	TELEPHONE RE-PAYMENT	2,812	2,200	2,200	2,200	2,200
449914	SALARY REIMB/SHERIFFS DEPT	9,672 -	0	450	0	5,000
455101	COUNTY CLERK FEES	1,444,180	1,413,854	1,548,152	1,568,773	1,568,773
455102	COUNTY CLERK INTEREST	3,005	3,200	2,671	2,513	2,513
455201	CIRCUIT COURT CLERK FEES	251,440	400,000	500,000	400,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,308,234	1,800,000	1,500,000	1,800,000	1,800,000
455501	CLERK & MASTER FEES	415,287	358,500	358,500	317,172	317,172
455502	CLERK & MASTER INTEREST	10,013	5,290	3,895	4,200	4,200
455801	REGISTER OF DEEDS FEES	542,896	550,000	550,000	550,000	550,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
455802	REGISTER OF DEEDS INTEREST	280	200	100	100	100
455803	REGISTER OF DEEDS-2 1/2% COMM	50,594	60,000	60,000	60,000	60,000
45590	SHERIFF - SALARY REIM	0	0	0	5,000	5,000
455901	SHERIFF FEES	32,396	33,000	28,752	33,000	33,000
456101	TRUSTEE FEES	1,878,278	1,820,000	1,910,000	1,845,000	1,845,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	4,500	0	0
46120	AIRPORT MAINTENANCE PROG	85,200	0	0	0	0
46160	STATE REAPPRAISAL GRANT	0	39,000	0	0	0
46310	HEALTH DEPT PROGRAMS	769,062	0	726,600	0	0
46430	LITTER PROGRAM	47,063	60,000	50,000	35,000	60,000
46820	INCOME TAX	408,199	400,000	400,000	400,000	400,000
46830	BEER TAX	18,724	17,500	18,421	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	139,460	130,000	129,482	150,000	150,000
46850	MIXED DRINK TAX	77,593	65,000	74,059	80,000	80,000
46915	CONTRACTED PRISONER BOARD	1,309,195	1,000,000	1,277,592	1,516,500	1,516,500
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	18,000	18,000	18,000	18,000
469801	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0	6,060	0	0	0
469808	JUVENILE COURT HOME BASE	98,840	98,668	0	74,800	98,668
469819	ARCHIVES MATERIALS GRANT	850	0	0	0	0
46990	OTHER STATE REVENUES- STATE SALES CO	7,451	7,428	6,369	7,000	7,000
469903	ELECTION-PRES PRIMARY PREFERENCE	0	90,000	88,325	90,000	90,000
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	2,888	0	0	2,000	2,000
47230	DISASTER RELIEF	0	0	66,765	0	0
47235	HOMELAND SECURITY GRANT	285,604	0	0	0	0
47590	HWY SAFETY GRANT	147,617	75,000	75,000	0	0
475901	SOCIAL SECURITY REIMBURSEMENT	10,800	0	0	0	0
475903	TBI-OT	0	0	341	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	0	6,000	11,520	13,200	13,200
47700	FEDERAL FORFEITURES	1,810	0	10,131	10,000	10,000
47710	COPS GRANT	187,000	0	0	0	0
47715	TAX REBATE LGIP	316,075	720,170	720,170	720,170	720,170
47990	CONTRACTED PRISONER BOARD - FEDERAL	2,267,251	1,650,000	1,466,892	1,631,100	1,631,100
479901	USMS VOUCHER FUEL	0	0	708	0	0
481001	CITY OF MARYVILLE	0	0	0	161,751	161,751
481002	CITY OF ALCOA	0	0	0	136,517	136,517
48110	PRISONER BOARD	13,440	0	19,296	10,000	10,000
481302	CITY OF MARYVILLE	134,769	161,751	161,751	0	0
481303	CITY OF ALCOA	71,186	136,517	136,517	0	0
48140	SHERIFF SALARY REIMBURSEMENT	61,433	35,000	36,624	60,000	60,000
481402	CITY ELECTION REFUND	4,350	1,450	1,450	1,500	1,500
48610	DONATIONS	32,863	30,000	14,100	15,000	15,000
48990	OTHER	0	5,140	0	0	0
49800	OPERATING TRANSFERS	0	110,000	0	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	272,012	220,000	220,000
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	5,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
498017	OPERATING TRANSFERS - GEN. LIABILITY	220,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00410: EQUITY DIVISION					
449904	MISC REVENUE	81	0	0	0	0
	00410:EQUITY DIVISION	81	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00420: CLERK & MASTER					
449904	MISC REVENUE	704	0	0	0	0
	00420:CLERK & MASTER	704	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 10113: SHERIFF VIDEO SYSTEM						
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	31,644	0	0	0	0
10113:SHERIFF VIDEO SYSTEM		31,644	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51900: INDIGENT BILLING						
42190	DATA ENTRY FEE - CIRCUIT COURT	0	0	16,500	30,000	30,000
42220	OFFICERS COST	22,000	0	63,000	175,000	175,000
423201	OFFICERS COST-SESSIONS COURT	268,932	0	294,000	225,000	225,000
423203	OFFICERS COST-SHERIFF INFO TECH	32,946	0	31,000	30,000	30,000
423204	CIRCUIT COURT CLERK FEE-DP	12,950	0	0	0	0
42391	COURTROOM SECURITY	1,688	0	22,900	25,000	25,000
455201	CIRCUIT COURT CLERK FEES	147,332	0	415,000	500,000	500,000
455401	GENERAL SESSIONS FEES	524,313	2,000,000	560,000	515,000	515,000
51900:INDIGENT BILLING		1,010,161	2,000,000	1,402,400	1,500,000	1,500,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT						
47235	HOMELAND SECURITY GRANT	0	15,175	32,419	15,200	15,200
54410:EMERGENCY MGMT PERFORMANCE GRANT		0	15,175	32,419	15,200	15,200

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT						
47235	HOMELAND SECURITY GRANT	0	13,795	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54412: 2011 DEPT OF MILITARY PASS THRU GRANT						
47235	HOMELAND SECURITY GRANT	0	53,500	53,500	0	0
54412:2011 DEPT OF MILITARY PASS THRU GRANT		0	53,500	53,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009						
47235	HOMELAND SECURITY GRANT	0	14,275	14,275	14,300	14,300
54446:HOMELAND SECURITY GRANT FY2009		0	14,275	14,275	14,300	14,300

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010						
47235	HOMELAND SECURITY GRANT	0	1,852	0	0	0
475912	HOMELAND SECURITY GRANT	0	0	1,852	0	0
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT						
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	255,387	207,645	255,387	255,387
54449:LOCAL EMERGENCY PLANNING GRANT		0	255,387	207,645	255,387	255,387

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54450: DEPT OF MILITARY HEMP GRANT						
47235	HOMELAND SECURITY GRANT	0	8,125	6,500	0	0
54450:DEPT OF MILITARY HEMP GRANT		0	8,125	6,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55111: DGA					
46310	HEALTH DEPARTMENT PROG	0	721,855	721,851	721,855	770,421
55111:DGA		0	721,855	721,851	721,855	770,421

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 55112: TOBACCO GRANT						
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0	0
55112:	TOBACCO GRANT	0	871	0	0	0
101:	GENERAL GOVERNMENT	41,272,421	43,792,566	43,755,422	43,926,616	44,264,426

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	GENERAL SESSIONS COURT	6,732	0	0	0	0
402602	CIRCUIT COURT	440	0	425	0	0
402603	COUNTY CLERK	485	0	430	0	450
402605	CHANCERY COURT	149	0	125	0	150
402606	COURT-EQUITY DIVISION	365	0	400	0	400
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	604	0	400	0	400
402661	GENERAL SESSIONS	0	0	92,450	0	144,000
402662	CIRCUIT COURT	0	0	4,000	0	5,000
112:COURTHOUSE & JAIL MAINT FUND		8,775	0	98,230	0	150,400

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	485	0	420	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	365	0	383	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	441	400	522	450	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,732	7,488	6,461	7,475	7,475
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	149	0	114	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	604	0	339	0	0
402608	LITIGATION TAX	0	0	339	0	0
114:LAW LIBRARY		8,776	7,888	8,578	7,925	7,925

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43190	OTHER GENERAL SERVICE CHARGES	5,430	3,500	5,000	3,500	3,500
43350	COPY FEES	22,090	23,000	23,000	23,000	23,000
43360	LIBRARY FEES	90,270	42,559	77,300	44,559	44,559
44110	INTEREST EARNED	10,544	9,000	9,500	9,500	9,500
44570	CONTRIBUTIONS & GIFTS	2,895	2,500	2,000	1,000	1,000
449901	OTHER LOCAL REVENUES	45,386	25,000	23,500	24,000	24,000
449904	RESALE ITEMS	1,783	1,400	1,500	1,400	1,400
449908	CAFE REVENUE	71,735	80,000	62,000	80,000	80,000
449909	MEETING ROOM RENTAL	23,330	24,000	21,725	24,000	24,000
449918	CAFE REVENUE	0	0	1,060	0	0
449919	MEETING ROOM RENTAL	0	0	220	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	0	2,934	0	0
47590	OTHER FEDERAL-STATE	1,520	0	0	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	0	179,905	179,905	179,905	179,905
481301	OTHER GOVERNMENTS	719,616	0	0	0	0
481302	OTHER GOVERNMENTS-CITY OF ALCOA	179,905	0	0	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	0	0	25,125	35,317
115:PUBLIC LIBRARY		2,074,024	2,010,000	2,028,780	2,035,125	2,045,317

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,236	100	0	0	0
42340	DRUG CONTROL FINES - SESSIONS COURT	16,959	6,000	13,000	15,900	15,900
429102	FORFEITURES	114,295	35,000	320,000	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	1,225	800	500	500	500
43370	TELEPHONE COMMISSIONS	107,376	0	60,000	33,000	33,000
44110	INTEREST EARNED	18,484	18,000	13,000	14,600	14,600
44530	SALE OF EQUIPMENT/VEHICLES	11,809	0	0	0	0
48990	OTHER	0	150,000	0	0	94,000
122:DRUG CONTROL		271,384	209,900	406,500	99,000	193,000

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REVENUES

ESTIMATED REVENUE

FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42160	DISTRICT ATTORNEY FEES	0	1,150	2,603	0	1,500
42360	DISTRICT ATTORNEY FEES	0	18,000	16,000	0	16,300
44110	INTEREST EARNED	0	1,000	1,030	0	1,000
126:DISTRICT ATTORNEY GENERAL		0	20,150	19,633	0	18,800

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402505	LITIGATION TAX-SESSIONS COURT	45,922	48,000	48,000	48,000	48,000
42141	DRUG COURT FEES	24,370	20,000	20,000	20,000	20,000
421801	DUI EXCESS - CIRCUIT COURT FINES	618	200	1,140	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	16,691	18,000	13,800	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	448	0	448	500	500
44110	INTEREST EARNED	2,044	1,200	1,200	1,200	1,200
44570	CONTRIBUTIONS & GIFTS	0	500	79	0	0
449904	MISCELLANEOUS REVENUE REFUND	378	0	0	0	0
46980	OTHER STATE GRANTS	50,000	0	0	0	0
47303	ARRA-JAG	40,023	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	0	50,000	50,000	50,000	50,000
48990	USE OF FUND BALANCE	0	70,869	0	0	0
499998	FUND BALANCE	0	0	0	0	84,482
128:DRUG COURT		180,494	208,769	134,667	138,700	223,182

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,353,926	2,500,000	2,000,500	2,400,000	2,400,000
40280	MINERAL SEVERANCE TAX	59,014	175,000	40,500	52,000	52,000
41140	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
415901	NATURAL GAS FRANCHISE FEES	218,674	330,000	200,000	210,500	210,500
44110	INTEREST EARNED	7,228	15,000	15,700	5,000	5,000
44130	SALE-MATERIALS & SUPPLIES	0	13,500	15,417	0	0
449904	MISCELLANEOUS REVENUE	6,609	1,500	22,402	5,000	5,000
464201	STATE AID PROGRAM	336,864	350,000	350,000	337,500	337,500
46920	GASOLINE & MOTOR FUEL TAX	2,486,554	2,423,000	2,000,000	2,400,000	2,400,000
46930	GASOLINE INSPECTION FEE	85,301	85,000	74,000	85,000	85,000
46990	OTHER STATE REVENUES	0	0	3,491	0	0
47230	DISASTER RELIEF	0	0	27,931	0	0
131:HIGHWAY/PUBLIC WORKS FUND		5,554,170	5,893,000	5,374,941	6,300,000	6,015,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	18,632,382	18,634,000	18,333,235	19,050,000	19,050,000
40115	DISCOUNT ON PROPERTY TAXES	268,384-	255,000-	248,000-	261,000-	261,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	827,308	635,000	903,142	670,000	800,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	257,610	169,000	200,000	175,000	175,000
40140	INTEREST & PENALTY	180,967	105,000	105,000	125,000	125,000
40150	PICK-UP TAXES	378,330	100,000	100,000	124,000	128,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	12,000	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	155,790	120,000	140,000	140,000	140,000
40163	IN LIEU OF TAXES	14,199	0	0	0	0
40210	LOCAL OPTION SALES TAX	9,921,960	10,012,000	10,914,156	10,930,000	11,132,000
40270	BUSINESS TAX	412,570	350,000	380,000	380,000	380,000
40290	OTHER CTY LOCAL OPT TAXES	5,107	6,000	5,000	5,000	5,000
41110	MARRIAGE LICENSES	5,568	5,000	5,000	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,500	39,000	39,500	39,000	39,000
44110	INTEREST EARNED	101,593	110,000	81,897	85,000	85,000
44120	LEASE/RENTALS	29,933	27,000	27,000	27,000	27,000
441702	E RATE REFUND	44,216	60,000	31,539	60,000	60,000
44530	SALE OF EQUIPMENT	2,594	5,000	7,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	7,553	11,000	8,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	500	50,000	45,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	50,325	45,000	42,000	45,000	45,000
44990	OTHER LOCAL REVENUES	398	0	0	0	0
449901	MISCELLANEOUS REVENUE	14,000	30,000	16,000	20,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	25,559	5,000	500	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	508	1,000	600	1,000	1,000
449907	SALARY RMBSMTS FOR ACTIVITIES WORKERS	49,854	90,000	50,000	94,000	90,000
449908	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	19,911	12,000	12,000	12,000	12,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	51,759	0	0	0	0
46511	BASIC EDUCATION	39,648,549	43,856,000	43,910,000	42,552,000	43,212,000
46515	PRESCHOOL LOTTERY GRANT	576,312	592,000	589,925	592,000	592,000
46590	OTHER STATE EDUCATION FUNDS	18,889	13,000	63,000	38,000	38,000
465909	OTHER STATE FUNDS-ABE	65,144	64,750	60,000	60,000	60,000
46591	INCENTIVE AWARD	0	125,000	125,000	0	0
46592	INTERNET CONNECTIVITY ARRA	34,154	0	0	0	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	33,300	33,300	0	0	0
46595	STAR STUDENT MGMT SYSTEM	22,529	0	0	0	0
46610	CAREER LADDER PROGRAM	410,927	470,000	394,217	431,400	431,400
46612	CAREER LADDER EXTENDED CONTRACT	0	160,000	156,600	156,600	156,600
46615	CAREER LADDER EXT CONTRACT-SFSF ARRA	273,884	0	0	0	0
46850	MIXED DRINK TAX	48,663	40,000	50,000	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,326,878	1,300,000	1,454,611	1,400,000	1,407,000
46980	EARLY CHILDHOOD EDUCATION	0	3,824	4,624	0	0
469802	ADMINISTRATIVE RETREAT	0	0	0	125,000	125,000
469806	ABE GRANT	0	15,000	13,000	15,000	15,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
469808	FAMILY RESOURCE GRANT	0	3,532-	29,612	0	29,000
469809	SAFE SCHOOLS ACT GRANT	0	0	0	61,000	61,000
46981	SAFE SCHOOLS SFSF ARRA	29,267	61,327	60,838	0	0
46990	OTHER STATE REVENUES	56	0	0	0	0
47120	ADULT BASIC EDUCATION 84.002	167,510	190,250	170,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	190,136	150,000	139,702	150,000	150,000
47306	ARRA GRANT	77,736	0	0	0	0
47640	ROTC REIMBURSEMENT	129,594	125,000	129,000	125,000	125,000
48990	FUND BALANCE	0	1,018,000	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	64,290	64,100	48,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	228,000	200,000
49951	RESERVE FOR CAPITAL OUTLAY	0	60,000	0	0	0
499998	FUND BALANCE	0	0	0	1,000,000	1,100,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
46512	BASIC EDUCATION ARRA	4,226,451	0	0	0	0
	71101:TITLE IIA TRAINING	4,226,451	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71601: AE RESPONSE PROGRAM						
465909	STATE GRANT -ADULT EDUCATION	0	3,790	0	0	0
71601:	AE RESPONSE PROGRAM	0	3,790	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01						
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0
72121:REGULAR INSTRUCTION CHAP II 87-01		125,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 72131: STATE FAMILY RESOURCE GRANT						
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0
72131:	STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	78,477,458	78,719,809	78,609,977	79,000,000	80,100,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT						
47141	ECIA-CHAPTER I	863	0	0	0	0
10911:08 09 AYP FED THRU STATE GRANT		863	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11001: TITLE I						
47141	TITLE I	108,393-	0	0	0	0
11001:TITLE I		108,393-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11002: TITLE I - ARRA						
47141	TITLE I - ARRA	13,199	0	0	0	0
11002:TITLE I - ARRA		13,199	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION						
47141	ECIA-CHAPTER I	109,061	0	0	0	0
11003:TITLE I CONSOLIDATED ADMINISTRATION		109,061	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I						
47141	TITLE 1	1,782,579	0	0	0	0
11101:TITLE I		1,782,579	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11102: TITLE 1 ARRA						
47141	TITLE I ARRA	532,650	0	0	0	0
11102:TITLE 1 ARRA		532,650	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
47141	TITLE I PROJECT REVENUE	170,970	0	0	0	0
49800	OPERATING TRANSFERS	1,100	0	0	0	0
11103:TITLE I		172,070	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11104: EVEN START GRANT						
47141	ECIA-CHAPTER I	2,500	0	0	0	0
11104:EVEN START GRANT		2,500	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
47141	TITLE 1	0	2,887,992	0	0	0
11201:TITLE I		0	2,887,992	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11203: TITLE I						
49800	OPERATING TRANSFERS	0	179,719	0	0	0
11203:TITLE I		0	179,719	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	2,363,492	0	0	0
11214:EDUCATION JOBS		0	2,363,492	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
47141	TITLE I	0	0	0	2,727,620	2,719,667
11301:TITLE I		0	0	0	2,727,620	2,719,667

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	0	181,274	180,325
	11303:CONSOLIDATED ADMIN	0	0	0	181,274	180,325

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21001: SUMMER FOOD GRANT					
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	4,682-	0	0	0	0
	21001:SUMMER FOOD GRANT	4,682-	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 21101: SUMMER FOOD GRANT						
47590	OTHER FEDERAL-STATE	38,829	21,683	0	0	0
21101:SUMMER FOOD GRANT		38,829	21,683	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31001: IDEA PART B						
47143	IDEA PART B	281,516	0	0	0	0
31001:IDEA PART B		281,516	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31002: IDEA PART B - ARRA						
47143	IDEA PART B ARRA	62,260	0	0	0	0
31002:IDEA PART B - ARRA		62,260	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE						
47590	OTHER FEDERAL-STATE	155	0	0	0	0
31012:OTHER FEDERAL THROUGH STATE		155	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31021: IDEA PART B					
47143	EDUC OF THE HANDICAPPED ACT	454,516	0	0	0	0
	31021:IDEA PART B	454,516	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31101: IDEA PART B						
47143	IDEA PART B	1,721,022	922,400	0	0	0
31101:IDEA PART B		1,721,022	922,400	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA						
47143	IDEA PART B ARRA	859,274	164,368	0	0	0
31102:IDEA PART B ARRA		859,274	164,368	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
47590	OTHER FEDERAL-STATE	61,772	0	0	0	0
31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS		61,772	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT						
47143	IDEA PART PART B	0	456,168	0	0	0
31121:FEDERAL PROJECT		0	456,168	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
47143	IDEA PART B	0	2,485,242	0	0	0
31201:FEDERAL PROJECT		0	2,485,242	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT						
47950	OTHER FED THRU STATE	0	40,000	0	0	0
31212:ASSISTIVE TECHNOLOGY SE GRANT		0	40,000	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	0	63,480	63,480
	31221:IDEA PART B CARRYOVER	0	0	0	63,480	63,480

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31301: IDEA PART B						
47143	IDEA PART B	0	0	0	2,489,070	2,499,515
31301:IDEA PART B		0	0	0	2,489,070	2,499,515

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41001: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	8,969	0	0	0	0
41001:IDEA PRESCHOOL		8,969	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41002: IDEA PRESCHOOL - ARRA						
47143	IDEA PRESCHOOL	10-	0	0	0	0
41002:IDEA PRESCHOOL - ARRA		10-	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41101: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	40,487	56,559	0	0	0
41101:IDEA PRESCHOOL		40,487	56,559	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41102: IDEA PRESCHOOL ARRA						
47143	IDEA PRESCHOOL ARRA	71,426	0	0	0	0
41102:IDEA PRESCHOOL ARRA		71,426	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41121: IDEA PRESCHOOL						
47143	EDUC OF THE HANDICAPPED ACT	0	44,091	0	0	0
41121:IDEA PRESCHOOL		0	44,091	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41201: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	93,143	0	0	0
41201:IDEA PRESCHOOL		0	93,143	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER						
47143	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213
41221:IDEA PRESCHOOL CARRYOVER		0	0	0	42,783	43,213

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41301: IDEA PRESCHOOL						
47143	IDEA PRESCHOOL	0	0	0	97,424	97,139
41301:IDEA PRESCHOOL		0	0	0	97,424	97,139

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51001: DRUG FREE						
47590	DRUG FREE	11	0	0	0	0
51001:	DRUG FREE	11	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51102: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	491,523	0	0	0	0
51102:RACE TO THE TOP		491,523	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT						
47311	RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0
51103:	RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51202: RACE TO THE TOP						
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	894,412	0	0	0
51202:RACE TO THE TOP		0	894,412	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51302: RACE TO THE TOP						
47311	RACE TO THE TOP	0	0	0	400,000	401,860
51302:RACE TO THE TOP		0	0	0	400,000	401,860

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61001: CARL PERKINS						
47131	CARL PERKINS	60	0	0	0	0
61001:CARL PERKINS		60	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61101: CARL PERKINS						
47131	CARL PERKINS	170,224	0	0	0	0
61101:CARL PERKINS		170,224	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
47131	CARL PERKINS VOCATIONAL	48,690	0	0	0	0
61102:GROWING NON-TRADITIONAL STUDENTS GRANT		48,690	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61103: BENCHMARK PAPERS GRANT						
47131	BENCHMARK PAPERS GRANT	3,000	0	0	0	0
61103:BENCHMARK PAPERS GRANT		3,000	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61201: CARL PERKINS						
47131	CARL PERKINS	0	161,306	0	0	0
61201:CARL PERKINS		0	161,306	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61301: CARL PERKINS						
47131	CARL PERKINS	0	0	0	161,300	161,300
61301:CARL PERKINS		0	0	0	161,300	161,300

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71001: TITLE II						
47189	TITLE II	723	0	0	0	0
71001:TITLE II		723	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71012: TITLE II, PART D ARRA						
471421	TITLE II, PART D ARRA	0	2,891	0	0	0
71012:	TITLE II, PART D ARRA	0	2,891	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
47189	TITLE II	527,395	0	0	0	0
49800	OPERATING TRANSFERS	1,100-	0	0	0	0
71101:TITLE IIA TRAINING		526,295	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71111: TITLE II, PART D						
471421	TITLE II, PART D	7,390	0	0	0	0
	71111:TITLE II, PART D	7,390	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71201: TITLE IIA TRAINING						
47189	TITLE II	0	412,462	0	0	0
71201:TITLE IIA TRAINING		0	412,462	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71211: TITLE II PART D						
471421	TITLE II, PART D	0	2,049	0	0	0
71211:	TITLE II PART D	0	2,049	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71301: TITLE II						
47189	TITLE II	0	0	0	432,144	431,916
71301:TITLE II		0	0	0	432,144	431,916

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	5,247	0	0	0	0
81101:	VOCATIONAL TRANSITION TO WORK	5,247	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	30,500	0	0	0
81201:	VOCATIONAL TRANSITION TO WORK	0	30,500	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	0	30,000	30,300
81301:VOCATIONAL TRANSITION TO WORK		0	0	0	30,000	30,300

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 91101: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,516	0	0	0	0
49800	OPERATING TRANSFERS	100-	0	0	0	0
91101:TITLE III ESL		22,416	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 91201: TITLE III ESL						
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	20,481	0	0	0
91201:TITLE III ESL		0	20,481	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 91301: READING EXCELLENCE ACT						
47146	TITLE III	0	0	0	19,825	19,825
91301:READING EXCELLENCE ACT		0	0	0	19,825	19,825
142:SCHOOL FEDERAL PROJECTS		7,381,642	11,244,958	0	6,644,920	6,648,540

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,060,782	2,229,000	2,242,352	2,263,000	2,264,000
44110	INTEREST EARNED	6,744	6,000	5,118	6,000	6,000
44530	SALE OF EQUIPMENT	1,706	0	2,380	0	0
449904	MISC REVENUE	144	0	0	0	0
46520	SCHOOL FOOD SERVICE	54,728	55,000	51,841	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,140,242	2,274,000	2,265,991	2,330,000	2,334,000
47112	SECTION 11-LUNCH	297,517	0	0	0	300,000
47113	BREAKFAST PROGRAM	773,887	787,000	842,826	868,000	869,000
498001	FUND BALANCE	0	67,000	0	100,000	105,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM						
47590	OTHER FED THRU STATE	19,231	0	0	0	0
73101:FRESH FRUITS/VEGETABLE PROGRAM		19,231	0	0	0	0
143:CENTRAL CAFETERIA		5,354,981	5,418,000	5,410,508	5,619,000	5,930,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43581	COMMUNITY SERVICE FEES-CHILDREN	1,253,595	1,455,000	1,287,423	1,325,000	1,330,000
44110	INTEREST EARNED	2,338	3,000	3,008	3,000	3,000
449901	MISCELLANEOUS REVENUE	646	2,000	3,816	2,000	2,000
46590	OTHER STATE EDUCATION	40,029	40,000	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	159,842	150,000	80,364	90,000	90,000
465915	ESP FOOD PROGRAM	0	0	42,050	42,000	42,000
498001	FUND BALANCE	0	0	0	107,000	111,000
146:EXT. DAY CARE PROGRAM		1,456,450	1,650,000	1,416,661	1,569,000	1,578,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	11,270,889	12,900,000	12,900,000	13,330,000	13,330,000
40115	DISCOUNT ON PROPERTY TAXES	162,510-	193,500-	0	179,955-	179,955-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	652,320	387,000	569,697	546,530	546,530
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	155,743	90,300	140,000	113,305	113,305
40140	INTEREST & PENALTY	137,421	51,600	90,000	86,645	86,645
40150	PICK UP TAXES	259,675	38,700	10,363	93,310	93,310
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	112,000	90,300	70,000	100,000	100,000
40220	HOTEL MOTEL TAX-DEBT SERVICE	343,842	250,000	300,000	379,308	379,308
40270	BUSINESS TAX	253,042	250,000	160,000	350,000	350,000
44110	INTEREST EARNED	156,940	60,149	136,000	100,000	100,000
44120	LEASE/RENTALS	28,000	34,799	199,305	33,000	33,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	43,500	0	43,500	200,000	200,000
481401	CITY OF MARYVILLE	36,785	35,000	113,133	113,000	113,000
481403	CITY OF ALCOA	12,262	12,252	92,544	92,000	92,000
48990	USE OF FUND BALANCE	0	2,427,112	0	1,573,577	853,407
49400	PROCEEDS FROM REFUNDING DEBT	46,390,000	0	0	0	0
49410	REFUNDING BONDS	2,536,835	0	0	0	0
49800	OPERATING TRANSFERS	350,000	0	0	0	720,170
49951	PARKS & REC	0	33,000	33,000	0	0
151:GENERAL DEBT SERVICE FUND		62,601,744	16,491,712	14,882,542	16,955,720	16,955,720

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ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
41140	CABLE TV FRANCHISE FEE	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,642,319	165,666,752	152,146,439	162,581,006	164,415,310

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51100: COUNTY COMMISSION						
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	41,277	41,277	42,515	42,515
162	CLERICAL PERSONNEL	41,107	0	0	0	0
168	TEMPORARY	4,098	2,482	2,482	2,556	2,556
191	BOARD & COMMITTEE MEMBERS FEES	101,394	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	8,741	9,013	9,013	9,284	9,284
204	STATE RETIREMENT	4,762	4,784	4,784	4,825	4,825
205	EMPLOYEE INSURANCE	6,597	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	207	208	208	117	117
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	89	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	2,105	2,108	2,108	2,170	2,170
302	ADVERTISING	0	0	0	328	328
320	DUES & MEMBERSHIPS	6,183	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,729	1,260	1,260	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	2,106	2,896	2,896	3,528	3,528
349	PRINTING-STATIONERY & FORMS	447	119	119	219	219
355	TRAVEL	7,422	3,000	3,000	3,000	3,000
356	TUITION	2,940	1,060	1,060	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,050	0	0	0	0
411	DATA PROCESSING SUP	102	196	196	196	196
414	DUPLICATING SUPPLIES	385	426	426	426	426
435	OFFICE SUPPLIES	301	165	165	265	265
437	PERIODICALS	146	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	625	152	152	1,252	1,252
513	WORKERS' COMPENSATION	236	219	219	2,111	221
51100:	COUNTY COMMISSION	201,172	185,769	185,769	190,712	189,566

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	7,590	4,950	4,950	2,600	2,600
201	SOCIAL SECURITY	471	307	307	161	161
210	UNEMPLOYMENT COMPENSATION	61	0	61	0	0
212	EMPLOYER MEDICARE LIABILITY	110	72	110	38	38
499	OTHER SUPPLIES & MATERIALS	740	500	740	200	200
513	WORKERS' COMPENSATION	12	8	12	37	4
51210:	BOARD OF EQUALIZATION	8,984	5,837	6,180	3,036	3,003

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51220: BEER BOARD						
332	LEGAL NOTICES-REC & COURT COSTS	201	200	200	200	200
51220:	BEER BOARD	201	200	200	200	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51230: BUDGET & FINANCE COMMITTEE						
332	LEGAL NOTICES	250	436	436	400	400
51230:	BUDGET & FINANCE COMMITTEE	250	436	436	400	400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	110,904	103,315	103,315	104,340	104,340
103	ASSISTANT	13,214	8,858	8,858	9,000	9,250
161	SECRETARY	0	42,300	42,300	43,569	43,800
162	CLERICAL	42,300	0	0	0	0
201	SOCIAL SECURITY	9,816	9,600	9,600	9,728	9,759
204	STATE RETIREMENT	8,723	17,904	17,904	5,967	6,021
205	EMPLOYEE INSURANCE	7,700	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	476	466	466	145	147
207	EMPLOYEE INSURANCE-HEALTH	6,617	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	614	600	600	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	144	144
212	EMPLOYER MEDICARE LIABILITY	2,296	2,240	2,240	2,276	2,282
302	ADVERTISING	0	100	0	100	100
320	DUES & MEMBERSHIPS	0	500	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	100	0	100	100
355	TRAVEL	0	500	0	500	500
356	TUITION	0	350	0	350	350
425	GASOLINE	1,542	1,000	750	1,000	1,000
435	OFFICE SUPPLIES	644	500	500	300	300
437	PERIODICALS	100	114	115	115	115
499	OTHER SUPPLIES & MATERIALS	237	250	250	150	150
513	WORKERS COMPENSATION INSURANCE	262	232	232	2,212	237
599	OTHER CHARGES	1,702	986	986	9,400	8,824
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	207,502	201,687	199,888	201,152	199,919

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	48,563	71,910	0	66,500	66,500
162	CLERICAL	42,452	47,433	47,433	48,856	48,933
201	SOCIAL SECURITY	5,360	7,400	7,400	7,152	7,157
204	STATE RETIREMENT	10,549	13,832	13,832	13,093	13,102
205	EMPLOYEE INSURANCE - DEPENDENT	10,139	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	394	494	494	273	273
207	EMPLOYEE INSURANCE-HEALTH	8,250	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	485	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	133	144	144	144	144
212	FICA-MEDICARE	1,253	1,731	1,731	1,672	1,674
302	ADVERTISING	331	0	0	0	0
320	DUES & MEMBERSHIPS	70	0	0	0	0
330	LEASE PAYMENTS	0	1,440	0	1,440	1,440
331	LEGAL SERVICES	1,257	191	191	191	191
355	TRAVEL	605	0	0	0	0
356	TUITION	514	0	0	0	0
435	OFFICE SUPPLIES	798	400	400	400	400
513	WORKER'S COMPENSATION	172	177	177	1,627	173
599	OTHER CHARGES	3,892	474	474	474	381
51310:	PERSONNEL	135,217	169,626	96,276	164,334	164,368

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	67,543	67,543
162	CLERICAL PERSONNEL	62,206	79,335	60,000	90,000	91,980
166	CUSTODIAL PERSONNEL	975	2,000	475	2,000	2,000
168	TEMPORARY PERSONNEL	41,388	80,000	40,000	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	16,000	8,000	16,000	16,000
192	ELECTION COMMISSION	25,450	30,700	20,800	30,700	30,700
193	ELECTION WORKERS	72,181	104,000	35,734	104,000	104,000
196	IN-SERVICE TRAINING	5,880	10,000	6,645	10,000	10,000
201	SOCIAL SECURITY	12,185	13,000	13,000	13,000	13,000
204	STATE RETIREMENT	14,358	16,909	16,909	19,000	20,149
205	EMPLOYEE INSURANCE	0	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	563	652	652	372	372
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	677	1,487	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,204	3,500	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	250	400	250	400	400
330	LEASE PAYMENTS	1,319	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	5,895	20,000	10,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	1,968	7,714	7,714	7,714	7,714
351	RENTALS	1,170	600	600	600	600
355	TRAVEL	4,278	5,200	5,200	5,200	5,200
356	TUITION	2,545	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	42,722	83,843	42,000	84,443	84,443
435	OFFICE SUPPLIES	1,943	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583	583	586
599	OTHER CHARGES	12	0	0	0	0
711	FURNITURE & FIXTURES	816	2,116	2,116	2,116	2,116
51500:ELECTION COMMISSION		400,418	586,389	384,015	589,662	594,582

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	253,257	257,135	252,598	262,700	265,885
169	PART TIME PERSONNEL	13,899	13,899	0	13,899	13,899
201	SOCIAL SECURITY	20,458	21,389	21,389	21,802	22,000
204	STATE RETIREMENT	39,478	38,372	38,372	38,334	38,696
205	EMPLOYEE INSURANCE	23,650	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,612	1,547	1,547	863	875
207	EMPLOYEE INSURANCE-HEALTH	43,775	40,800	40,800	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,400	2,400	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	591	504	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,785	5,002	5,002	5,099	5,145
302	ADVERTISING	0	285	0	285	285
320	DUES & MEMBERSHIPS	882	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	6,188	6,492	6,492	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	154	800	600	800	800
349	PRINTING, STATITONERY & FORMS	0	3,000	3,000	3,650	3,650
355	TRAVEL	2,696	3,250	3,000	2,600	2,600
356	TUITION	825	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,125	34,760	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,675	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	2,342	2,050	1,500	2,050	2,050
435	OFFICE SUPPLIES	1,379	1,900	1,900	900	900
499	OTHER SUPPLIES & MATERIALS	507	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	518	518	4,958	533
599	OTHER CHARGES	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	45,135	16,546	60,000	60,000	60,000
51600:	REGISTER OF DEEDS	541,489	550,893	545,966	571,924	575,034

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51710: DEVELOPMENT						
103	ASSISTANTS	0	159,053	0	163,825	165,053
105	SUPERVISOR/DIRECTOR	0	64,900	0	66,847	66,400
161	SECRETARY	0	28,000	0	28,840	29,500
162	OFFICE MANAGER / CLERICAL	0	29,070	0	29,942	30,570
189	OTHER SALARIES & WAGES	0	144,357	0	148,688	148,688
201	SOCIAL SECURITY	0	26,374	26,374	27,165	27,293
204	STATE RETIREMENT	0	49,302	49,302	49,728	49,964
205	EMPLOYEE INSURANCE	0	46,200	46,200	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	0	2,016	2,016	1,163	1,168
207	EMPLOYEE INSURANCE-HEALTH	0	45,900	45,900	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	0	2,100	2,250	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	0	720	720	720	720
212	MEDICARE	0	6,169	6,169	6,352	6,383
302	ADVERTISING	0	610	0	610	610
320	DUES & MEMBERSHIPS	0	5,290	4,890	5,290	5,290
330	LEASE PAYMENTS	0	3,100	3,100	3,100	3,100
332	LEGAL NOTICES	0	2,490	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	167	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	0	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	0	1,209	600	1,209	1,209
349	PRINTING, STATIONERY & FORMS	0	2,990	2,000	2,990	2,990
355	TRAVEL	0	23,389	23,389	20,000	20,000
356	TUITION	0	2,460	2,460	2,460	2,460
399	OTHER CONTRACTED SERVICES	0	5,921	4,771	5,921	5,921
410	CUSTODIAL SUPPLIES	0	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	0	1,518	200	1,518	1,518
425	GASOLINE	0	7,966	7,966	7,966	7,966
429	DUPLICATING SUPPLIES	0	525	250	525	525
435	OFFICE SUPPLIES	0	6,000	5,062	6,000	6,000
451	UNIFORMS	0	451	451	451	451
452	UTILITIES	0	4,299	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,180	1,180	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	0	639	639	6,178	661
599	OTHER CHARGES	0	8,360	8,093	8,360	5,887
708	COMMUNICATION EQUIPMENT	0	450	300	450	450
709	DATA PROCESSING	0	1,000	0	1,000	1,000
711	FURNITURE & FIXTURES	0	1,625	0	1,625	1,625
719	OFFICE EQUIPMENT	0	540	0	540	540
735	FIELD EQUIPMENT	0	2,800	1,500	2,800	2,800
51710:DEVELOPMENT		0	694,140	253,272	699,492	699,779

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51720: PLANNING						
103	ASSISTANT	78,486	50,528	50,528	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	71,148	71,148	70,086	70,086
161	SECRETARY	0	35,950	35,950	35,479	35,479
201	SOCIAL SECURITY	9,049	9,678	9,678	9,678	9,678
204	STATE RETIREMENT	17,220	18,092	18,092	17,717	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	606	640	640	374	374
207	EMPLOYEE INSURANCE-HEALTH	14,320	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	202	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,116	2,264	2,264	2,263	2,263
308	CONSULTANT	0	732	0	1,000	1,000
320	DUES & MEMBERSHIPS	2,163	1,768	1,768	1,500	1,500
330	LEASE PAYMENTS	1,896	2,310	2,310	2,310	2,310
332	LEGAL NOTICES	1,043	1,350	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	0	300	200	300	300
349	PRINTING, STATIONERY & FORMS	0	100	0	100	100
355	TRAVEL	780	1,250	1,250	1,250	1,250
356	TUITION	200	300	0	300	300
414	DUPLICATING SUPPLIES	144	100	0	100	100
422	FOOD SUPPLIES	32	38	25	38	38
425	GASOLINE	440	425	425	425	425
432	LIBRARY BOOKS	0	672	672	75	75
435	OFFICE SUPPLIES	596	1,086	1,086	580	580
499	OTHER SUPPLIES & MATERIALS	0	20	18	20	20
513	WORKERS COMPENSATION INSURANCE	224	235	235	2,200	234
709	DATA PROCESSING EQUIPMENT	0	2,183	2,183	0	0
51720:PLANNING		207,045	224,185	222,838	219,345	218,723

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51730: BUILDING						
105	SUPERVISOR/DIRECTOR	46,704	0	0	0	0
162	CLERICAL PERSONNEL	9,706	0	0	0	0
201	SOCIAL SECURITY	3,456	0	0	0	0
204	STATE RETIREMENT	6,538	0	0	0	0
205	EMPLOYEE INSURANCE	2,204	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	286	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,803	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	400	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	96	0	0	0	0
212	FICA-MEDICARE	808	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	1,513	0	0	0	0
355	TRAVEL	1,277	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,875	0	0	0	0
435	OFFICE SUPPLIES	167	0	0	0	0
513	WORKERS' COMPENSATION INS	85	0	0	0	0
599	OTHER CHARGES	200	0	0	0	0
51730:	BUILDING	82,118	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51740: ENGINEERING						
105	SUPERVISOR/DIRECTOR	61,938	0	0	0	0
106	INSPECTOR	29,620	0	0	0	0
162	CLERICAL PERSONNEL	9,681	0	0	0	0
201	SOCIAL SECURITY	6,128	0	0	0	0
204	RETIREMENT	11,734	0	0	0	0
205	EMPLOYEE INSURANCE	8,798	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	449	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,474	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	675	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	168	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,433	0	0	0	0
302	ADVERTISING	400	0	0	0	0
320	DUES AND MEMBERSHIPS	3,460	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	358	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	1,785	0	0	0	0
356	TUITION	125	0	0	0	0
399	OTHER CONTRACTED SERVICES	10,000	0	0	0	0
425	GASOLINE	1,896	0	0	0	0
435	OFFICE SUPPLIES	189	0	0	0	0
513	WORKERS' COMPENSATION	156	0	0	0	0
599	OTHER CHARGES	957	0	0	0	0
711	FURNITURE & FIXTURES	766	0	0	0	0
51740:ENGINEERING		162,190	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51750: CODES COMPLIANCE						
105	SUPERVISOR/DIRECTOR	50,410	0	0	0	0
162	CLERICAL PERSONNEL	9,380	0	0	0	0
189	BUILDING INSPECTORS	66,303	0	0	0	0
201	SOCIAL SECURITY	7,522	0	0	0	0
204	RETIREMENT	14,765	0	0	0	0
205	EMPLOYEE INSURANCE	15,398	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	633	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	16,998	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	240	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,759	0	0	0	0
320	DUES AND MEMBERSHIPS	755	0	0	0	0
332	LEGAL NOTICES	28	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	27	0	0	0	0
355	TRAVEL	432	0	0	0	0
356	TUITION	1,271	0	0	0	0
399	OTHER CONTRACTED SERVICES	320	0	0	0	0
414	DUPLICATING SUPPLIES	591	0	0	0	0
425	GASOLINE	5,875	0	0	0	0
435	OFFICE SUPPLIES	927	0	0	0	0
449	TEXTBOOKS	261	0	0	0	0
499	OTHER SUPPLIES & MATERIAL	213	0	0	0	0
513	WORKERS' COMPENSATION	200	0	0	0	0
599	OTHER CHARGES	1,961	0	0	0	0
711	FURNITURE & FIXTURES	2,688	0	0	0	0
51750:	CODES COMPLIANCE	199,957	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	60,403	62,421	62,421	64,294	64,294
161	SECRETARY	0	27,057	24,646	27,057	27,057
162	CLERICAL PERSONNEL	24,645	0	0	0	0
166	CUSTODIAL PERSONNEL	148,831	187,548	158,289	180,675	180,675
167	MAINTENANCE PERSONNEL	115,013	82,071	78,361	82,071	82,071
169	PART-TIME PERSONNEL	33,810	19,743	19,743	19,743	19,743
188	BONUS PAYMENTS	3,114	0	0	0	0
201	SOCIAL SECURITY	23,206	25,224	20,675	23,178	23,178
204	STATE RETIREMENT	41,286	47,153	37,032	40,190	40,190
205	EMPLOYEE INSURANCE	44,550	46,200	39,875	36,936	39,600
206	EMPLOYEE INSURANCE-LIFE	1,722	1,988	1,592	939	939
207	EMPLOYEE INSURANCE-HEALTH	62,900	66,300	60,775	57,600	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,700	3,900	3,575	3,600	3,600
210	UNEMPLOYMENT COMPENSATION	1,143	1,152	354	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	5,427	5,898	4,739	5,420	5,420
307	COMMUNICATION	100	0	100-	0	0
334	MAINTENANCE AGREEMENTS	40,249	38,234	38,139	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	37,563	46,087	46,087	30,775	30,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	75,616	49,576	42,982	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	831	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	225	3,776	3,775	2,000	2,000
347	PEST CONTROL	3,630	3,550	3,480	3,830	3,830
361	PERMITS	1,555	2,180	2,180	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,531	0	0	0	0
410	CUSTODIAL SUPPLIES	43,016	28,701	28,700	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	215	0	0	0	0
425	GASOLINE	6,190	5,346	5,345	5,346	5,346
434	NATURAL GAS	74,345	94,991	92,991	115,788	115,788
435	OFFICE SUPPLIES	421	510	487	510	510
437	PERIODICALS	117	0	0	0	0
451	UNIFORMS	2,002	1,506	1,506	2,704	2,704
452	UTILITIES	587,191	613,800	513,153	636,631	635,851
499	OTHER SUPPLIES & MATERIALS	7,060	2,758	2,758	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	663	611	611	5,272	561
707	BUILDING IMPROVEMENTS	0	136,558	136,558	7,107	7,107
717	MAINTENANCE EQUIPMENT	11	0	0	0	0
51800:COUNTY BUILDINGS		1,452,281	1,605,420	1,431,310	1,471,407	1,472,180

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51900: OTHER GENERAL ADMINISTRATION						
211	RETIREE INS	0	127,500	127,500	135,000	135,000
305	AUDIT SERVICES	31,747	37,000	37,000	37,000	37,000
307	COMMUNICATION	164,684	160,000	147,380	170,000	170,000
331	LEGAL SERVICES	45,765	40,000	32,000	50,000	50,000
341	PAUPER BURIALS	0	6,000	6,000	6,000	6,000
348	POSTAL CHARGES	179,492	165,000	165,000	165,000	165,000
399	OTHER CONTRACTED SERVICES	97,840	170,542	135,542	175,000	175,000
415	ELECTRICITY	0	2,500	2,500	0	0
435	OFFICE SUPPLIES	0	1,500	1,500	1,000	1,000
452	UTILITIES	8,134	3,000	3,000	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	10,805	0	0	0	0
599	OTHER CHARGES	39,559	4,900	4,900	20,000	20,000
51900:OTHER GENERAL ADMINISTRATION		1,260,371	1,400,287	1,344,667	1,441,345	1,441,345

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51910: PRESERVATION OF RECORDS						
105	SUPERVISOR/DIRECTOR	0	40,375	40,375	41,586	41,875
189	OTHER SALARIES & WAGES	64,496	24,121	24,121	24,845	25,621
201	SOCIAL SECURITY	3,705	3,999	3,722	4,118	4,185
204	RETIREMENT	7,475	7,476	7,476	7,540	7,661
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	323	326	323	184	187
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	600
210	UNEMPLOYMENT	144	144	144	144	144
212	MEDICARE	866	936	870	963	979
307	COMMUNICATIONS	1,511	1,560	1,560	1,560	1,560
320	DUES & MEMBERSHIPS	20	0	0	0	0
330	LEASE PAYMENTS	710	854	1,909	1,934	1,934
355	TRAVEL	309	400	385	600	600
399	OTHER CONTRACTED SERVICES	3,595	700	700	700	700
411	DATA PROCESSING	0	250	85	250	250
414	DUPLICATING	0	200	60	200	200
425	GASOLINE	0	200	120	0	0
435	OFFICE SUPPLIES	1,109	300	300	300	300
452	UTILITIES	5,500	6,000	6,000	6,000	4,727
499	OTHER SUPPLIES & MATERIALS	6,287	400	400	400	400
513	WORKERS' COMPENSATION	97	97	97	936	101
709	DATA PROCESSING EQUIPMENT	0	1,080	0	0	0
51910: PRESERVATION OF RECORDS		120,147	113,418	112,647	114,772	115,424

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	0	60,743	60,743	62,565	62,243
162	CLERICAL	0	38,431	38,431	39,584	39,931
189	OTHER SALARIES & WAGES	147,859	41,750	41,750	43,003	43,250
201	SOCIAL SECURITY	8,767	8,738	8,738	8,999	9,017
204	STATE RETIREMENT	17,291	16,333	16,333	16,475	16,506
205	EMPLOYEE INSURANCE	14,061	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	687	657	657	366	366
207	EMPLOYEE INSURANCE-HEALTH	13,425	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	940	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	FICA-MEDICARE	2,050	2,044	2,044	2,105	2,109
307	COMMUNICATION	122	0	0	0	0
320	DUES & MEMBERSHIPS	136	268	268	268	268
330	LEASE PAYMENTS	2,944	3,857	3,857	3,857	3,857
331	LEGAL SERVICES	263	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	2,109	2,000	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	0	500	0	500	500
355	TRAVEL	635	750	500	750	750
356	TUITION	875	750	129	750	750
425	GASOLINE	3,212	5,000	2,500	5,000	5,000
435	OFFICE SUPPLIES	413	750	750	750	750
499	OTHER SUPPLIES & MATERIALS	1,793	0	0	0	0
513	WORKER'S COMPENSATION	246	212	212	2,046	218
599	OTHER CHARGES	914	3,083	3,083	3,083	2,758
711	FURNITURE & FIXTURES	58	0	0	0	0
51920:	RISK MANAGEMENT	219,016	215,482	211,611	219,929	219,889

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0	0
105	SUPERVISOR/DIRECTOR	0	73,940	73,940	75,048	75,048
119	ACCOUNTANTS/BOOKKEEPERS	433,336	341,311	309,673	342,811	342,811
162	CLERICAL PERSONNEL	0	49,974	49,974	51,474	51,474
201	SOCIAL SECURITY	30,496	28,844	26,144	29,098	29,098
204	STATE RETIREMENT	58,491	53,920	48,544	53,269	53,269
205	EMPLOYEE INSURANCE	26,400	19,800	9,350	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	2,263	2,105	1,847	1,147	1,147
207	EMPLOYEE INSURANCE-HEALTH	54,158	51,000	42,376	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,186	3,000	2,493	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	786	720	720	648	648
212	EMPLOYER MEDICARE LIABILITY	7,132	6,746	5,885	6,805	6,805
320	DUES & MEMBERSHIPS	688	1,700	1,700	1,500	1,500
330	LEASE PAYMENTS	5,874	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	1,215	2,200	2,200	2,200	2,200
355	TRAVEL	505	1,000	1,000	2,000	2,000
356	TUITION	690	1,390	1,390	3,100	3,100
425	GASOLINE	297	0	0	0	0
435	OFFICE SUPPLIES	702	1,300	1,300	500	500
513	WORKERS COMPENSATION INSURANCE	804	698	698	6,618	704
599	OTHER CHARGES	1,245	834	834	1,500	1,500
711	FURNITURE & FIXTURES	0	2,750	2,750	0	0
52100:ACCOUNTING & BUDGETING		702,212	647,498	587,084	646,352	644,470

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52200: PURCHASING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	50,176	0	0	0	0
105	SUPERVISOR / DIRECTOR	0	59,948	51,000	55,548	55,548
122	PERSONNEL	126,762	120,238	120,238	120,360	122,855
201	SOCIAL SECURITY	10,215	11,172	11,172	10,906	11,061
204	STATE RETIREMENT	20,630	20,884	20,884	19,966	20,249
205	EMPLOYEE INSURANCE	28,875	26,400	26,400	30,780	33,000
206	EMPLOYEE INSURANCE-LIFE	895	857	857	485	492
207	EMPLOYEE INSURANCE-HEALTH	27,200	25,500	25,500	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,600	1,500	1,500	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	360	360	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,389	2,612	2,612	2,550	2,586
320	DUES & MEMBERSHIPS	175	505	505	305	305
330	LEASE PAYMENTS	1,779	1,382	1,381	1,382	1,382
332	LEGAL NOTICES	2,517	3,000	2,500	2,500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	234	250	250
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600	1,121
355	TRAVEL	871	500	500	1,500	1,500
356	TUITION	20	0	0	250	250
411	DATA PROCESSING SUPPLIES	200	0	0	120	120
414	DUPLICATING SUPPLIES	150	105	105	0	0
435	OFFICE SUPPLIES	624	440	440	400	400
499	OTHER SUPPLIES & MATERIALS	173	0	0	100	100
513	WORKERS COMPENSATION INSURANCE	341	270	270	2,480	267
719	OFFICE EQUIPMENT	0	650	578	0	0
52200:	PURCHASING	277,852	278,223	268,636	277,342	278,846

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944
103	ASSISTANTS	282,782	221,765	156,911	139,757	139,757
162	CLERICAL PERSONNEL	180,597	180,605	167,736	127,164	127,164
201	SOCIAL SECURITY	32,237	29,532	23,522	21,134	21,134
204	STATE RETIREMENT	62,276	55,205	45,683	39,506	39,506
205	EMPLOYEE INSURANCE	47,850	46,200	39,600	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	2,586	2,264	1,840	1,595	1,595
207	EMPLOYEE INSURANCE-HEALTH	61,200	56,100	45,900	52,800	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,300	2,700	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	864	720	0	0	0
212	EMPLOYER MEDICARE LIABILITY	7,539	6,907	5,501	4,942	4,942
317	DATA PROCESSING SERVICES	53,199	25,000	0	15,000	15,000
320	DUES & MEMBERSHIPS	1,987	3,650	2,905	2,500	2,500
330	LEASE PAYMENTS	3,236	3,950	3,950	3,950	3,950
331	LEGAL FEES	3,250	6,000	3,500	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,072	500	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,463	2,500	1,527	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,835	2,250	711	2,250	2,250
355	TRAVEL	3,375	5,500	3,245	4,000	4,000
356	TUITION	685	500	410	500	500
399	OTHER CONTRACTED SERVICES	0	7,000	0	5,000	5,000
411	DATA PROCESSING SUPPLIES	0	300	0	3,000	3,000
414	DUPLICATING SUPPLIES	635	750	658	750	750
425	GASOLINE	3,356	3,000	2,977	2,000	2,000
435	OFFICE SUPPLIES	583	1,500	831	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	66	1,000	700	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	715	715	4,807	511
599	OTHER CHARGES	99,809	90,310	10,986	45,000	45,000
707	BUILDING IMPROVEMENTS	0	500	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	500	0	500	500
719	OFFICE EQUIPMENT	0	500	0	500	500
52300:PROPERTY ASSESSORS OFFICE		932,147	832,967	596,452	609,491	611,603

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	159,257	188,765	0	35,505	35,505
162	CLERICAL PERSONNEL	63,144	32,929	32,930	32,929	32,929
201	SOCIAL SECURITY	13,217	13,745	10,386	4,243	4,243
204	STATE RETIREMENT	25,776	25,695	20,433	7,931	7,931
205	EMPLOYEE INSURANCE	27,500	26,400	31,350	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,128	1,120	905	320	320
207	EMPLOYEE INSURANCE-HEALTH	31,450	30,600	24,990	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,800	1,470	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	432	432	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,091	3,215	2,429	992	992
317	DATA PROCESSING SERVICES	15,900	16,000	15,944	7,000	7,000
320	DUES & MEMBERSHIPS	175	200	0	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	0	300	300
355	TRAVEL	581	1,000	381	800	800
356	TUITION	0	100	0	100	100
399	OTHER CONTRACTED SERVICES	0	5,000	0	2,500	2,500
425	GASOLINE	414	1,000	500	500	500
435	OFFICE SUPPLIES	0	300	150	300	300
499	OTHER SUPPLIES & MATERIALS	240	200	100	200	200
513	WORKERS COMPENSATION INSURANCE	379	333	333	965	103
599	OTHER CHARGES	0	200	0	200	200
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	400	0	400	400
52310:REAPPRAISAL PROGRAM		344,534	350,234	142,301	151,109	153,823

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	230,873	233,406	230,875	231,661	231,661
168	TEMPORARY PERSONNEL	6,145	4,450	4,250	4,584	4,584
201	SOCIAL SECURITY	18,485	19,332	19,200	19,300	19,300
204	STATE RETIREMENT	33,304	34,304	34,100	33,228	33,228
205	EMPLOYEE INSURANCE	23,100	23,100	23,100	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,320	1,428	1,400	739	739
207	EMPLOYEE INSURANCE-HEALTH	30,600	28,050	28,500	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	2,100	1,900	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	576	576	648	648
212	EMPLOYER MEDICARE LIABILITY	4,361	4,521	4,400	4,513	4,513
320	DUES & MEMBERSHIPS	1,203	1,100	1,100	1,100	1,100
330	LEASE PAYMENTS	1,705	1,399	1,399	1,400	1,400
331	LEGAL SERVICES	4,253	5,675	5,600	3,000	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	173	150	200	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	0	0	100	100
349	PRINTING, STATIONERY & FORMS	1,685	1,200	1,200	1,250	1,250
355	TRAVEL	296	750	750	750	750
356	TUITION	2,115	400	650	1,250	1,250
399	OTHER CONTRACTED SERVICES	728	600	600	650	650
414	DUPLICATING SUPPLIES	645	404	404	525	525
435	OFFICE SUPPLIES	2,201	1,575	1,600	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	459	2,200	500	495	495
513	WORKERS COMPENSATION INSURANCE	479	468	468	4,389	467
52400:	COUNTY TRUSTEES OFFICE	440,488	441,132	436,716	440,848	440,358

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	619,012	608,231	594,951	573,903	579,746
169	PART TIME PERSONNEL	13,397	15,000	17,966	30,000	30,000
201	SOCIAL SECURITY	41,460	43,225	40,385	42,095	42,457
204	STATE RETIREMENT	79,112	79,064	77,525	73,656	74,319
205	EMPLOYEE INSURANCE	81,400	79,200	79,200	67,716	79,200
206	EMPLOYEE INSURANCE-LIFE	3,293	3,247	3,187	1,683	1,699
207	EMPLOYEE INSURANCE-HEALTH	109,650	107,100	104,550	91,200	102,000
208	EMPLOYEE INSURANCE-DENTAL	6,150	6,300	5,550	5,700	6,000
210	UNEMPLOYMENT COMPENSATION	1,628	1,584	1,584	1,584	1,656
212	EMPLOYER MEDICARE LIABILITY	9,696	10,110	9,445	9,845	9,929
300	CONTRACTED SERVICES	0	0	0	200	200
320	DUES & MEMBERSHIPS	912	900	762	800	800
330	LEASE PAYMENTS	3,312	5,900	6,312	6,556	6,556
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	46	0	250	250
334	MAINTENANCE AGREEMENT	13,901	13,970	13,901	13,901	13,901
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	185	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	952	506	202	500	500
349	PRINTING, STATIONERY & FORMS	3,156	1,882	12,000	4,000	4,000
355	TRAVEL	18	1,000	500	1,000	1,000
356	TUITION	0	200	0	200	200
399	OTHER CONTRACTED SERVICES	170	830	0	500	500
411	DATA PROCESSING SUP	1,600	1,600	1,600	2,000	2,000
414	DUPLICATING SUPPLIES	2,334	5,592	7,100	4,531	4,531
425	GASOLINE	1,534	1,500	1,900	2,100	2,100
435	OFFICE SUPPLIES	2,728	5,000	5,000	3,750	3,750
437	PERIODICALS	56	250	250	656	656
499	OTHER SUPPLIES & MATERIALS	612	1,600	1,600	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	50	150	100	0	0
513	WORKERS COMPENSATION INSURANCE	1,141	1,045	1,045	9,573	1,028
599	OTHER CHARGES	0	86	0	86	86
711	FURNITURE & FIXTURES	0	1,418	1,418	0	0
52500:COUNTY CLERKS OFFICE		1,071,403	1,070,480	1,061,977	1,023,033	1,044,112

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52600: DATA PROCESSING						
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	88,640	88,120
121	DATA PROCESSING PERSONNEL	324,571	278,531	264,441	278,531	279,051
201	SOCIAL SECURITY	24,897	22,605	21,594	22,765	22,765
204	STATE RETIREMENT	47,302	42,256	41,272	41,674	41,674
205	EMPLOYEE INSURANCE	18,975	19,800	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,840	1,656	1,546	907	907
207	EMPLOYEE INSURANCE-HEALTH	43,775	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	620	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,823	5,287	5,050	5,324	5,324
317	DATA PROCESSING SERVICES	2,544	3,500	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	25,200	22,860	22,000	21,860	21,860
349	PRINTING, STATIONERY & FORMS	9,208	15,000	15,000	15,000	15,000
355	TRAVEL	115	1,000	900	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,929	3,500	3,500	3,000	3,000
411	DATA PROCESSING SUP	5,050	12,140	12,000	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	14,498	15,000	14,000	15,000	15,000
435	OFFICE SUPPLIES	390	500	400	400	400
513	WORKERS COMPENSATION INSURANCE	647	547	547	5,177	551
709	DATA PROCESSING EQUIPMENT	1,860	0	0	0	0
52600:	DATA PROCESSING	617,877	568,544	543,312	568,500	567,306

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53110: CIRCUIT COURT JUDGE						
194	JURY & WITNESS FEES	56,451	56,576	32,069	54,300	54,300
330	LEASE PAYMENTS	2,991	1,104	1,104	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	144	0	0	0	0
334	MAINTENANCE AGREEMENTS	1,798	1,013	1,013	1,200	1,200
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250	250	250
349	PRINTING, STATIONERY & FORMS	7,560	7,500	7,500	9,000	9,000
355	TRAVEL	284	0	0	0	0
399	OTHER CONTRACTED SERVICES	3,215	8,610	7,875	15,000	15,000
414	DUPLICATING SUPPLIES	969	100	100	100	100
435	OFFICE SUPPLIES	733	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	5,254	8,095	4,595	3,500	3,500
707	BUILDING IMPROVEMENTS	1,985	0	0	0	0
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0
711	FURNITURE & FIXTURES	0	595	582	0	0
719	OFFICE EQUIPMENT	11,544	700	700	0	0
53110:	CIRCUIT COURT JUDGE	93,908	84,793	56,038	84,704	84,704

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	76,162	76,162
162	CLERICAL PERSONNEL	1,194,386	1,236,631	1,223,293	1,272,380	1,289,231
187	OVERTIME/VACATION RELIEF	8,443	7,764	7,764	7,997	7,997
201	SOCIAL SECURITY	74,883	81,737	77,008	84,106	85,150
204	STATE RETIREMENT	132,569	148,160	141,186	148,860	150,772
205	EMPLOYEE INSURANCE	128,428	138,600	116,600	110,808	118,800
206	EMPLOYEE INSURANCE-LIFE	5,850	6,322	6,078	3,554	3,600
207	EMPLOYEE INSURANCE-HEALTH	199,750	214,200	204,000	201,600	214,200
208	EMPLOYEE INSURANCE-DENTAL	11,450	12,600	11,700	12,600	12,600
210	UNEMPLOYMENT COMPENSATION	2,880	3,456	3,456	3,456	3,456
212	EMPLOYER MEDICARE LIABILITY	17,866	19,116	18,296	19,670	19,914
306	BANK CHARGES	116	200	200	200	200
307	COMMUNICATION	0	128	128	0	0
317	DATA PROCESSING SERVICES	0	0	0	0	36,000
320	DUES & MEMBERSHIPS	7,348	1,750	1,750	1,500	1,500
330	LEASE PAYMENTS	3,615	6,762	6,762	5,991	5,991
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	8,627	8,000	8,000	7,900	7,900
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	140	1,316	1,316	500	500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500	500	500
349	PRINTING, STATIONERY & FORMS	25,855	15,983	15,983	20,000	20,000
355	TRAVEL	6,493	7,550	7,550	7,000	7,000
356	TUITION	5,698	3,910	3,910	6,000	6,000
399	OTHER CONTRACTED SERVICES	4,135	5,421	5,421	6,809	6,809
411	DATA PROCESSING SUPPLIES	5,056	5,500	5,500	5,500	5,500
414	DUPLICATING SERVICES	5,057	4,250	4,250	4,000	4,000
425	Fuel Charge	0	0	0	0	2,500
432	LIBRARY BOOKS	764	1,700	1,700	1,500	1,500
435	OFFICE SUPPLIES	4,007	4,000	4,000	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	5,547	5,000	5,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	19,128	2,060
707	BUILDING IMPROVEMENTS	0	3,150	3,150	0	0
709	DATA PROCESSING EQUIPMENT	4,913	0	116-	0	0
711	FURNITURE & FIXTURES	0	545	545	0	0
719	OFFICE EQUIP	2,457	1,995	1,984	0	0
53120:	CIRCUIT COURT CLERK	1,942,219	2,022,720	1,963,388	2,035,221	2,097,342

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
435	OFFICE SUPPLIES	4	0	0	0	0
53200:	CRIMINAL COURT	4	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53310: GENERAL SESSIONS JUDGE						
102	JUDGES	583,974	593,919	593,919	612,924	612,924
161	SECRETARIES	106,413	112,292	112,292	115,661	115,661
189	OTHER SALARIES & WAGES	5,400	9,600	5,900	9,600	9,600
199	OTHER PER DIEM & FEES	1,403	0	0	0	0
201	SOCIAL SECURITY	32,673	34,045	34,045	35,071	35,071
204	STATE RETIREMENT	80,016	81,850	81,850	83,785	83,785
205	EMPLOYEE INSURANCE	23,100	26,400	26,400	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,542	1,575	1,575	897	897
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,950	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	216	288	288	576	576
212	EMPLOYER MEDICARE LIABILITY	9,840	10,380	10,380	10,703	10,703
320	DUES & MEMBERSHIPS	1,595	1,885	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,500	1,429	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	429	1,000	650	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,189	2,000	1,414	2,000	2,000
355	TRAVEL	2,497	4,500	4,500	5,500	5,500
356	TUITION	725	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	319	14,081	8,676	13,081	13,081
432	LIBRARY BOOKS	1,374	2,600	2,365	2,600	2,600
435	OFFICE SUPPLIES	1,714	2,200	1,201	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	1,309	4,000	3,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,074	1,074	10,408	1,107
599	OTHER CHARGES	75	400	300	400	400
711	FURNITURE & FIXTURES	0	422	300	422	422
53310:GENERAL SESSIONS JUDGE		895,621	945,061	932,308	975,787	970,362

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53400: CHANCERY COURT						
513	WORKMAN'S COMPENSATION	0	0	476	0	0
53400:	CHANCERY COURT	0	0	476	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	191,349	192,028	191,350	197,789	198,278
161	SECRETARY	25,037	25,036	25,036	25,787	26,286
189	PROBATION OFFICERS	66,721	66,720	66,690	68,722	67,970
201	SOCIAL SECURITY	17,155	17,595	17,128	18,123	18,137
204	STATE RETIREMENT	31,199	32,891	32,809	33,176	33,203
205	EMPLOYEE INSURANCE	19,525	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,332	1,430	1,336	755	756
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,012	4,114	4,007	4,238	4,242
320	DUES & MEMBERSHIPS	375	1,305	1,305	1,305	1,305
322	DRUG TESTING	2,100	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	5,818	3,540	3,540	4,250	4,250
340	MEDICAL & DENTAL	5,754	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	4,148	6,000	6,000	6,500	6,500
355	TRAVEL	6,272	4,500	4,500	5,000	5,000
356	TUITION	2,065	1,500	1,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,633	8,018	6,173	7,200	7,200
432	LIBRARY BOOKS	426	500	500	500	500
435	OFFICE SUPPLIES	1,479	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,035	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	4,122	438
599	OTHER CHARGES	1,906	2,500	2,371	2,500	2,500
711	FURNITURE & FIXTURES	0	590	590	0	0
719	OFFICE EQUIPMENT	5,439	784	784	0	0
53500:	JUVENILE COURT	433,510	435,931	432,499	444,989	445,019

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	34,000	25,200	21,000	20,400	20,400
201	SOCIAL SECURITY	2,108	1,562	1,562	1,265	1,265
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	FICA-MEDICARE	493	365	365	296	296
307	COMMUNICATION	7	0	0	0	0
330	LEASE PAYMENTS	14,300	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	38	38	288	31
53610:OFFICE OF PUBLIC DEFENDER		63,225	55,029	50,829	50,113	49,856

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	57,062	58,773	58,773
110	LIEUTENANTS	45,792	46,939	46,966	48,347	48,347
164	ATTENDANTS	217,741	217,533	221,434	224,059	224,059
186	LONGEVITY PAY	5,903	6,277	5,903	6,277	6,277
201	SOCIAL SECURITY	19,822	20,324	20,460	20,923	20,923
204	STATE RETIREMENT	47,180	47,412	48,729	45,057	45,057
205	EMPLOYEE INSURANCE - DEPENDENT	18,944	26,400	17,666	24,624	26,400
206	EMPLOYEE INS LIFE	1,454	1,653	1,465	930	930
207	EMPLOYEE INS HEALTH	39,018	40,800	37,923	38,400	40,800
208	EMPLOYEE INS- DENTAL	2,295	2,400	2,313	2,400	2,400
210	UNEMPLOYMENT	566	576	576	576	576
212	EMPLOYER MEDICARE	4,636	4,753	4,799	4,893	4,893
399	OTHER CONTRACTED SERVICES	0	1,000	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154	8,163	8,163	12,982	8,403
53900:OTHER ADMINISTRATION OF JUSTICE		468,566	481,291	473,959	489,241	488,838

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53910: PROBATION SERVICES						
105	ADMINISTRATOR	55,125	55,125	37,551	65,000	65,000
111	PROBATION OFFICER	98,342	107,688	107,688	175,000	175,000
119	BOOKKEEPER	26,409	26,460	26,460	27,260	27,260
161	RECEPTIONIST	18,641	8,550	5,205	22,650	22,650
189	OTHER SALARIES & WAGES	5,106	8,700	6,192	14,700	14,700
201	SOCIAL SECURITY	12,238	14,014	14,014	18,885	18,885
204	STATE RETIREMENT	22,330	26,197	26,197	34,818	34,818
205	EMPLOYEE INSURANCE-DEPENDENT	18,885	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,012	1,129	1,129	841	841
207	EMPLOYEE INSURANCE-HEALTH	34,728	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,043	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT	500	648	648	648	648
212	EMPLOYER MEDICARE LIABILITY	2,862	3,278	3,278	4,417	4,417
320	DUES AND MEMBERSHIPS	745	785	1,000	1,000	1,000
330	LEASE PAYMENTS	1,220	1,382	1,613	1,400	1,400
349	PRINTING, STATIONER, & FORMS	1,856	704	1,155	1,500	1,500
355	TRAVEL	856	250	181	1,000	1,000
356	TUITION	1,125	0	0	500	500
399	OTHER CONTRACTED SERVICES	10,382	39,025	37,750	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	1,500	2,000	3,000	3,000
414	DUPLICATING SUPPLIES	498	500	500	1,000	1,000
435	OFFICE SUPPLIES	1,400	1,500	1,500	2,000	2,000
499	OTHER SUPPLIES AND MATERIALS	3,504	891	1,000	2,000	2,000
513	WORKERS COMP INSURANCE	340	340	340	4,295	457
711	FURNITURE	882	845	845	1,000	1,000
53910:PROBATION SERVICES		321,029	356,811	333,546	454,782	454,376

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	109,486	109,425	105,578	112,708	112,708
105	SUPERVISOR/DIRECTOR	327,390	328,963	323,419	332,523	332,523
106	DEPUTIES	3,201,024	3,461,453	3,279,135	3,565,297	3,620,183
107	DETECTIVES	246,012	333,695	326,178	343,706	343,706
108	INVESTIGATORS	28,811	35,027	28,811	36,078	36,078
109	CAPTAINS	165,519	161,182	157,517	219,320	219,320
110	LIEUTENANT	219,311	261,543	256,502	264,196	264,196
115	SERGEANTS	389,829	429,663	371,110	414,994	414,994
142	MECHANICS	34,014	36,777	38,296	37,880	37,880
162	CLERICAL PERSONNEL	190,494	189,175	191,395	194,850	194,850
164	ATTENDENTS	187,317	184,884	180,742	190,431	190,431
186	LONGEVITY PAY	63,293	64,354	53,051	64,354	64,354
187	OVERTIME	485,367	430,000	490,000	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	17,116	12,418	17,116	17,116
196	IN-SERVICE TRAINING	93,000	0	93,000	0	0
201	SOCIAL SECURITY	357,808	379,735	337,428	390,973	394,376
204	STATE RETIREMENT	846,778	906,379	850,000	917,051	923,412
205	EMPLOYEE INSURANCE	512,212	501,600	535,308	467,856	501,600
206	EMPLOYEE INSURANCE-LIFE	25,619	30,869	25,260	16,129	16,363
207	EMPLOYEE INSURANCE-HEALTH	698,119	724,200	700,000	681,600	733,800
208	EMPLOYEE INSURANCE-DENTAL	40,766	42,600	40,000	42,600	43,200
210	UNEMPLOYMENT COMPENSATION	10,401	10,296	10,296	10,296	10,735
212	EMPLOYER MEDICARE LIABILITY	83,684	88,809	83,300	91,436	92,232
307	COMMUNICATION	19,559	22,000	21,000	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	797	0	0	0	0
320	DUES & MEMBERSHIPS	4,430	5,600	5,600	5,600	5,600
322	EVALUATION & TESTING	7,902	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	8,905	18,475	18,472	20,000	20,000
331	LEGAL SERVICES	107	4,600	4,600	2,500	2,500
333	LICENSES	7,104	7,400	5,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	69,458	72,500	70,813	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	54,647	49,100	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	180	500	250	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	37,064	47,782	42,000	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	8,274	15,000	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,600	1,000	1,000	1,000	1,000
355	TRAVEL	33,024	61,000	45,000	61,000	61,000
356	TUITION	8,770	71,422	50,000	78,000	78,000
399	OTHER CONTRACTED SERVICES	9,444	10,100	10,100	10,100	10,100
406	AMMUNITION	37,967	38,000	38,000	33,000	33,000
411	DATA PROCESSING SUP	22,618	19,250	19,250	19,250	19,250
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	8,649	8,200	8,200	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	180	3,000	3,000	3,000	3,000
424	GARAGE SUPPLIES	939	1,800	1,000	1,800	1,800
425	GASOLINE	558,775	482,310	552,600	550,000	550,000
431	LAW ENFORCEMENT SUPPLIES	13,915	19,000	19,000	19,000	19,000
433	LUBRICANTS	4,470	4,500	4,425	4,500	4,500
435	OFFICE SUPPLIES	11,382	11,400	11,400	11,400	11,400
446	SMALL TOOLS	1,017	500	500	500	500
450	TIRES & TUBES	25,641	27,000	27,000	27,000	27,000
451	UNIFORMS	94,572	97,250	97,000	104,250	104,250
453	VEHICLE PARTS	34,300	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,189	27,300	27,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	152,447	152,505	152,505	242,592	159,132
515	LIABILITY CLAIMS	0	1,525	0	0	0
599	OTHER CHARGES	6,511	7,700	7,700	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	265,277 -	265,277 -	0	0
708	COMMUNICATION EQUIPMENT	166,645	75,000	75,000	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	15,965	0	0	0	0
718	MOTOR VEHICLES	0	190,277	190,277	190,277	190,277
54110:SHERIFFS DEPARTMENT		9,895,364	10,175,710	9,956,305	10,734,048	10,803,251

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY						
599	OTHER CHARGES	7,500	5,000	5,000	5,000	5,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	7,500	5,000	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	45,138	46,932	46,950	48,340	48,340
105	SUPERVISOR	43,028	49,278	36,785	50,756	50,756
109	CAPTAIN	59,914	59,914	59,915	61,711	61,711
110	LIEUTENANTS	116,178	103,587	91,861	147,895	147,895
115	SERGEANTS	94,390	120,000	115,124	131,840	131,840
120	COMPUTER PROGRAMMERS	171,104	205,815	195,800	222,289	222,289
131	MEDICAL PERSONNEL	163,696	190,373	175,300	0	0
160	GUARDS	135,804	114,938	98,000	138,986	138,986
162	CLERICAL PERSONNEL	179,637	180,874	180,000	186,300	186,300
164	ATTENDANTS	2,376,694	2,270,936	2,220,750	2,545,064	2,545,064
165	CAFETERIA PERSONNEL	74,955	95,891	95,643	78,168	78,168
169	PART-TIME PERSONNEL	120,359	155,032	135,600	175,133	175,133
186	LONGEVITY PAY	24,233	24,900	24,483	25,000	25,000
187	OVERTIME PAY	154,290	154,353	154,353	165,000	165,000
196	IN-SERVICE TRAINING	37,539	38,318	38,000	38,318	38,318
201	SOCIAL SECURITY	227,711	253,837	217,620	248,917	248,917
204	STATE RETIREMENT	443,452	484,744	431,412	457,842	457,842
205	EMPLOYEE INSURANCE	334,443	323,400	322,596	301,644	323,400
206	EMPLOYEE INSURANCE-LIFE	17,053	20,635	16,500	11,046	11,046
207	EMPLOYEE INSURANCE-HEALTH	544,006	501,500	521,124	552,000	586,500
208	EMPLOYEE INSURANCE-DENTAL	31,850	34,500	30,432	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	9,491	9,432	9,432	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	53,333	59,366	52,000	58,214	58,214
312	CONTRACTS W/PRIVATE AGCY	11,960	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	990	1,000	880	1,000	1,000
322	EVALUATION & TESTING	2,286	3,000	3,000	1,000	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	0	1,000	700	3,000	3,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,059	7,000	7,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	680,989	743,000	900,000	0	0
349	PRINTING-STATIONERY & FORMS	4,318	5,000	4,300	5,000	5,000
355	TRAVEL	4,758	34,700	12,000	39,700	39,700
356	TUITION	820	15,400	2,500	15,400	15,400
399	OTHER CONTRACTED SERVICES	4,973	10,840	9,000	830,000	830,000
410	CUSTODIAL SUPPLIES	62,827	67,920	67,900	67,920	67,920
411	DATA PROCESSING SUPPLIES	8,332	11,200	11,000	11,200	11,200
421	FOOD PREPARATION SUPPLIES	22,875	28,806	29,000	28,806	28,806
422	FOOD SUPPLIES	461,404	444,265	533,028	430,000	430,000
441	PRISONERS CLOTHING	12,563	9,800	9,800	9,800	9,800
451	UNIFORMS	20,459	26,500	19,000	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	62,360	84,000	84,000	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	154,451	99,969
599	OTHER CHARGES	405,435	0	0	0	0
54210: JAIL		7,329,650	7,104,730	7,075,532	7,413,540	7,415,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54220: WORKHOUSE						
101	OFFICIAL	8,150	8,277	8,277	8,409	8,409
201	SOCIAL SECURITY	494	514	514	521	521
204	RETIREMENT	1,235	1,249	1,249	954	954
206	EMPLOYEE INSURANCE - LIFE	21	46	46	0	0
212	EMPLOYER MEDICARE	115	121	121	122	122
513	WORKERS' COMPENSATION	207	207	207	323	209
54220:	WORKHOUSE	10,222	10,414	10,414	10,329	10,215

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54240: JUVENILE SERVICES						
109	CAPTAIN	7,489	62,910	59,915	64,797	64,797
110	LIEUTENANT	54,754	57,062	38,592	58,774	58,774
115	SERGEANTS	95,797	100,384	91,054	103,396	103,396
131	MEDICAL PERSONNEL	19,045	23,060	16,200	23,752	23,752
160	TRANSPORT GUARDS	74,487	86,447	66,808	89,040	89,040
164	ATTENDANTS	497,005	527,075	504,747	542,887	542,887
169	PART TIME PERSONNEL	10,529	12,540	3,000	12,916	12,916
187	OVERTIME PAY	11,339	11,410	11,700	11,410	11,410
189	SALARY SUPPLEMENTS	32,507	34,232	28,603	34,524	34,524
201	SOCIAL SECURITY	48,139	56,737	47,700	58,373	58,373
204	STATE RETIREMENT	90,076	110,260	94,272	109,127	109,127
205	EMPLOYEE INSURANCE	73,920	99,000	79,284	92,340	99,000
206	EMPLOYEE INSURANCE-LIFE	3,693	4,613	3,660	4,296	4,296
207	EMPLOYEE INSURANCE-HEALTH	117,665	132,600	117,564	124,800	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,771	7,800	6,504	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,010	2,160	2,100	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,259	13,268	11,160	13,651	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000
340	MEDICAL & DENTAL SERVICE	3,497	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,441	2,000	750	2,000	2,000
355	TRAVEL	1,182	7,000	3,000	7,000	7,000
356	TUITION	3,350	8,000	4,500	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,419	6,000	6,000	6,000	6,000
429	EDUCATIONAL SUPPLIES	2,714	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	1,465	3,000	2,000	3,000	3,000
441	CLOTHING-RESIDENTS	3,575	5,000	5,000	5,000	5,000
451	UNIFORMS	10,627	9,000	7,000	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	17,145	14,800	14,800	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	22,787	22,786	22,786	36,220	23,443
54240: JUVENILE SERVICES		1,230,687	1,430,144	1,259,699	1,456,063	1,457,746

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	0	350,000	428,026	350,000	350,000
54260:	COMMISSARY (FLOW THRU)	0	350,000	428,026	350,000	350,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54310: FIRE PREVENTION & CONTROL						
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54410: CIVIL DEFENSE						
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	59,050	59,050
162	CLERICAL PERSONNEL	42,774	42,774	42,774	44,057	44,057
201	SOCIAL SECURITY	6,091	6,207	6,207	6,393	6,393
204	STATE RETIREMENT	11,701	11,603	11,603	11,702	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	469	468	468	260	260
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,425	1,452	1,452	1,495	1,495
330	LEASE PAYMENTS	0	900	900	900	900
348	POSTAL CHARGES	0	150	150	150	150
349	PRINTING-STATIONERY & FORMS	0	100	100	100	100
399	OTHER CONTRACTED SERVICES	4,416	11,426	11,426	11,426	11,426
425	GASOLINE	2,364	1,718	1,718	1,718	1,718
435	OFFICE SUPPLIES	143	100	100	100	100
513	WORKMANS COMPENSATION INS	157	151	151	1,454	155
716	LAW ENFORCEMENT EQUIPMENT	196,244	0	0	0	0
54410:	CIVIL DEFENSE	340,658	151,923	151,923	155,305	155,050

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54490: OTHER EMERGENCY MANAGEMENT						
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,133	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,133	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER						
199*	OTHER PER DIEM & FEES	71,200	0	0	0	0
54610:	COUNTY CORONER/MEDICAL EXAMINER	71,200	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	21,732	0	0	0	0
162	CLERICAL PERSONNEL	87,966	90,009	90,009	90,009	92,502
166	CUSTODIAN	43,804	44,320	44,320	44,320	47,320
169	PART TIME PERSONNEL	39,627	39,500	39,500	39,500	39,500
201	SOCIAL SECURITY	10,917	10,778	10,778	10,778	11,150
204	STATE RETIREMENT	17,482	16,496	16,496	15,246	15,928
205	EMPLOYEE INSURANCE	17,050	19,800	19,800	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	747	718	718	370	388
207	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	30,600	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,925	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	648	648	648
212	FICA-MEDICARE	2,707	2,521	2,521	2,521	2,608
307	COMMUNICATION	24,226	23,486	23,486	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	3,861	0	0	0	0
335	MAINTENANCE & REPAIR - BLDG	2,909	3,299	2,799	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,194	792	792	793	793
340	MEDICAL AND DENTAL SERVICES	755	0	0	0	0
347	PEST CONTROL	372	522	522	522	522
348	POSTAL CHARGES	4,389	0	0	0	0
349	PRINTING STATIONERY & FORMS	277	0	0	0	0
355	TRAVEL	1,294	500	1,000	1,000	1,000
359	DISPOSAL FEES	355	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,866	2,732	2,732	2,732	2,732
410	CUSTODIAL SUPPLIES	4,090	2,090	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	20	20	180	180
415	ELECTRICITY	54,284	51,900	51,900	51,900	51,900
435	OFFICE SUPPLIES	3,948	882	882	882	882
499	OTHER SUPPLIES & MATERIALS	1,885	0	0	0	0
513	WORKERS' COMPENSATION INS	299	1,000	1,000	2,451	270
599	OTHER CHARGES	3,981	0	0	0	0
719	OFFICE EQUIPMENT	37	0	0	0	0
55110:LOCAL HEALTH CENTER		486,162	441,223	441,223	431,789	438,948

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55120: RABIES/ANIMAL CONTROL						
105	SUPERVISOR	28,000	0	0	0	0
169	PART TIME PERSONNEL	10,669	17,820	17,820	17,000	17,000
187	OVERTIME	0	15,048	15,048	15,048	15,048
189	OTHER SALARIES & WAGES	73,787	94,786	94,786	94,786	94,786
201	SOCIAL SECURITY	6,823	7,919	7,919	7,864	7,864
204	STATE RETIREMENT	6,988	11,571	11,571	12,466	12,466
205	EMPLOYEE INSURANCE	8,525	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	338	504	504	304	304
207	EMPLOYEE INSURANCE-HEALTH	18,275	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,075	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,596	1,853	1,853	1,839	1,839
320	DUES & MEMBERSHIPS	0	500	150	500	500
333	LICENSES	60	500	480	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,442	2,500	2,000	2,500	2,500
355	TRAVEL	547	500	0	500	500
356	TUITION	150	0	0	0	0
399	OTHER CONTRACTED SERVICES	25,998	81,608	75,000	50,000	50,000
401	ANIMAL FOOD	5,492	17,534	17,534	17,534	17,534
413	MEDICAL EXPENSES	9,842	15,000	15,000	15,000	15,000
425	GASOLINE	5,532	8,000	8,000	10,000	10,000
435	OFFICE SUPPLIES	2,816	2,467	2,467	2,400	2,400
451	UNIFORMS	1,141	2,400	2,400	3,000	3,000
452	UTILITIES	3,615	5,000	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	4,755	4,000	1,000	2,500	2,500
513	WORKERS COMPENSATION	163	172	172	1,788	190
599	OTHER CHARGES	5,025	55,540	55,540	55,000	55,000
55120:	RABIES/ANIMAL CONTROL	223,942	361,710	350,732	331,117	330,419

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55510: GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	24,086	18,064	18,064	0	0
341*	PAUPER BURIALS	2,500	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	26,586	18,064	18,064	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55590: OTHER LOCAL WELFARE SERVICE						
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE						
103	ASSISTANTS	108,093	0	0	0	0
105	SUPERVISOR	63,099	0	0	0	0
161	SECRETARY	28,000	0	0	0	0
199	OTHER PER DIEM AND FEES	6,975	0	0	0	0
201	SOCIAL SECURITY	12,419	0	0	0	0
204	STATE RETIREMENT	23,895	0	0	0	0
205	EMPLOYEE INSURANCE	18,975	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	923	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	25,075	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	1,475	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	288	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	2,904	0	0	0	0
320	DUES & MEMBERSHIPS	205	0	0	0	0
330	OPERATING LEASE PAYMENTS	1,632	0	0	0	0
355	TRAVEL	19,167	0	0	0	0
356	TUITION	60	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,958	0	0	0	0
410	CUSTODIAL SUPPLIES	486	0	0	0	0
435	OFFICE SUPPLIES	1,859	0	0	0	0
451	UNIFORMS	570	0	0	0	0
452	UTILITIES	5,256	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	94	0	0	0	0
513	WORKERS' COMPENSATION INSURANCE	311	0	0	0	0
599	OTHER CHARGES	396	0	0	0	0
735	FIELD EQUIPMENT	423	0	0	0	0
55900:OTHER PUBLIC HEALTH & WELFARE		325,538	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	653,583	569,924	569,925	653,585	653,585
56700:	PARKS & FAIR BOARDS	653,583	569,924	569,925	653,585	653,585

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE						
307	COMMUNICATION	5,210	5,250	5,250	5,750	5,750
309	CONTRACTS W/GOVT AGENCIES	170,240	140,866	122,866	155,366	155,366
330	LEASE PAYMENTS	777	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	250	250	250	250
599	OTHER CHARGES	350	0	0	0	0
719	OFFICE EQUIPMENT	616	16,000	16,000	1,000	1,000
57100:AGRICULTURAL EXTENSION SERVICE		177,193	163,496	145,496	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	46,704	0	0	0	0
105	SUPERVISOR	0	46,705	46,705	48,106	48,205
133	PARAPROFESSIONAL	39,233	0	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	40,605	40,922
201	SOCIAL SECURITY	5,319	5,340	5,340	5,500	5,526
204	STATE RETIREMENT	9,960	9,983	9,983	10,069	10,116
206	EMPLOYEE INSURANCE-LIFE	433	434	434	245	246
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,249	1,249	1,287	1,292
307	COMMUNICATION	0	900	900	900	405
320	DUES & MEMBERSHIPS	790	0	0	25	25
334	MAINTENANCE AGREEMENTS	600	0	0	50	50
348	POSTAL	440	0	0	50	50
349	PRINTING & STATIONARY	0	0	0	50	50
355	TRAVEL	1,705	50	50	25	25
429	INSTRUCTIONAL	460	75	75	50	50
435	OFFICE SUPPLIES	1,015	175	175	50	50
452	UTILITIES	1,201	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	130	1,251	133
57500:SOIL CONSERVATION		120,178	115,407	115,407	118,607	118,089

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58110: TOURISM						
189	OTHER SALARIES & WAGES	240,304	0	0	0	0
302	ADVERTISING	332,277	335,000	335,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,043	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	1,071	2,500	2,500	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	289	200	200	200	200
348	POSTAL CHARGES	4,000	7,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	17,245	22,400	22,400	26,000	26,000
355	TRAVEL	1,625	3,900	3,900	2,400	2,400
356	TUITION/REGISTRATION	960	600	600	2,000	2,000
399	OTHER CONTRACTED SERVICES	26,306	294,453	294,453	304,203	304,203
435	OFFICE SUPPLIES	39	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,200	2,200	2,200	2,200
599	OTHER CHARGES	3,145	21,000	21,000	11,000	11,000
709	DATA PROCESSING EQUIPMENT	0	230	230	1,730	1,730
790	OTHER EQUIPMENT	0	4,750	4,750	0	0
58110:	TOURISM	628,304	699,233	699,233	699,233	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58120: INDUSTRIAL DEVELOPMENT						
364	CONTRACTS FOR DEVELOPMENT	786,173	685,542	685,542	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	786,173	685,542	685,542	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT						
189	OTHER SALARIES & WAGES	65,000	0	0	0	0
307	COMMUNICATION	14,461	14,000	14,000	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,515	69,500	69,500	7,500	7,500
351	RENT	37,869	38,000	38,000	38,000	38,000
399	CONTRACTED SERVICES	12,005	86,000	86,000	86,000	86,000
410	CUSTODIAL SUPPLIES	5,340	6,000	6,000	6,000	6,000
435	OFFICE SUPPLIES	1,075	2,500	2,500	2,500	2,500
452	UTILITIES	9,946	11,000	11,000	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	636	2,500	2,500	2,500	2,500
599	OTHER CHARGES	919	2,300	2,300	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500	2,500
709	DATA PROCESSING	3,610	2,500	2,500	2,500	2,500
58190:OTHER ECONOMIC & COMMUNITY DEVELOPMENT		155,376	236,800	236,800	174,800	174,800

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	60,218	0	0	0	0
105	SUPERVISOR	35,585	43,500	43,500	44,805	45,000
162	CLERICAL PERSONNEL	26,389	61,975	61,975	63,834	64,975
201	SOCIAL SECURITY	7,456	6,540	6,540	6,736	6,818
204	STATE RETIREMENT	12,656	12,225	12,225	12,330	12,483
205	EMPLOYEE INSURANCE	550	11,000	11,000	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	520	535	535	300	303
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,744	1,530	1,530	1,576	1,595
320	DUES & MEMBERSHIPS	92	50	50	75	75
330	OPERATING & LEASE PAYMENTS	1,820	1,381	1,381	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	50	0	0	69	69
334	MAINT. AGREEMENT	700	0	0	1,050	1,050
349	PRINTING-STATIONERY & FORMS	214	350	350	250	250
355	TRAVEL	921	914	914	1,314	1,314
356	TUITION	300	0	0	300	300
414	DUPLICATING SUPPLIES	553	1,138	1,138	231	231
425	GASOLINE	962	834	834	734	734
435	OFFICE SUPPLIES	684	1,033	1,033	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	159	159	1,532	165
599	OTHER CHARGES	25	60	60	60	60
58300:	VETERANS SERVICES	167,145	159,640	159,640	165,051	167,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58400: OTHER CHARGES						
211	RETIREE INSURANCE	102,858	0	0	0	0
58400	OTHER CHARGES	102,858	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES						
316	CONTRIBUTIONS	45,000	39,240	39,240	39,240	39,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	45,000	39,240	39,240	39,240	39,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58900: MISCELLANEOUS						
510	TRUSTEES COMMISSION	497,511	500,000	532,000	535,000	535,000
58900:	MISCELLANEOUS	497,511	500,000	532,000	535,000	535,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	31,764	31,764	31,764	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250
201	SOCIAL SECURITY	1,883	1,985	1,985	2,044	2,044
204	STATE RETIREMENT	3,710	3,710	3,710	3,741	3,741
205	EMPLOYEE INSURANCE	6,295	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	152	161	161	91	91
207	EMPLOYEE INSURANCE-HEALTH	4,794	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	465	465	478	478
309	CONTRACTS W/GOVT AGENCIES	0	2,558	2,558	2,558	2,558
333	LICENSES	15	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	500	2,500	2,500
399	OTHER CONTRACTED SERVICES	23,705	24,330	24,330	22,830	22,830
450	TIRES & TUBES	550	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,485	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	798	797	797	1,269	821
64000:	LITTER AND TRASH COLLECT	77,195	82,192	81,692	82,906	83,202

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 91120: ADM OF JUSTICE PROJECTS						
790	OTHER EQUIPMENT	14,010	0	0	0	0
91120:	ADM OF JUSTICE PROJECTS	14,010	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	1,794	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	679,091	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	680,885	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	941,520	1,619,690	1,619,690	899,520	1,619,690
99100:	TRANSFERS OUT	941,520	1,619,690	1,619,690	899,520	1,619,690

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT						
708	COMMUNICATION EQUIPMENT	0	205,678	205,678	0	0
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	205,678	205,678	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00410: EQUITY DIVISION					
COST CENTER	53400: CHANCERY COURT					
162	CLERICAL	17,250	22,750	19,575	22,088	22,088
201	SOCIAL SECURITY	1,070	1,411	1,411	1,369	1,369
204	STATE RETIREMENT	1,999	2,637	2,637	2,507	2,507
206	EMPLOYEE INSURANCE-LIFE	23	115	115	61	61
210	UNEMPLOYMENT COMPENSATION	72	72	4	72	72
212	EMPLOYER MEDICARE LIABILITY	250	330	330	320	320
330	LEASE PAYMENTS	2,119	2,100	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	296	281	0	281	281
349	PRINTING, STATIONARY, & FORMS	489	1,066	1,066	1,066	1,066
414	DUPLICATING SUPPLIES	123	0	0	0	0
435	OFFICE SUPPLIES	576	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	20	300	300	300	300
513	WORKMAN'S COMPENSATION	35	34	0	311	33
53400:	CHANCERY COURT	24,322	31,596	28,038	30,975	30,697
00410:	EQUITY DIVISION	24,322	31,596	28,038	30,975	30,697

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00420: CLERK & MASTER					
COST CENTER	53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	252,910	194,052	194,052	229,622	229,622
201	SOCIAL SECURITY	19,219	15,742	15,742	18,890	18,890
204	STATE RETIREMENT	37,883	31,062	31,062	34,580	34,580
205	EMPLOYEE INSURANCE	19,800	13,200	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,527	1,230	1,230	772	772
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	35,700	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,100	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	648	432	0	576	576
212	EMPLOYER MEDICARE LIABILITY	4,495	3,682	3,682	4,418	4,418
320	DUES & MEMBERSHIPS	580	1,081	1,081	900	900
330	LEASE PAYMENTS	2,173	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	0	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	249	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,248	7,074	7,074	7,000	7,000
355	TRAVEL	728	350	350	350	350
414	DUPLICATING SUPPLIES	1,202	983	983	950	950
435	OFFICE SUPPLIES	4,484	3,361	3,361	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	243	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	0	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	402	18-	4,296	457
53400:	CHANCERY COURT	476,428	388,083	387,231	447,278	447,171
00420:	CLERK & MASTER	476,428	388,083	387,231	447,278	447,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
716	LAW ENFORCEMENT EQUIPMENT	187,060	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	187,060	0	0	0	0
00430:	ARRA GRANT FOR COMMUNICATIONS	187,060	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	06079: ANIMAL SHELTER					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	350,000	0	0	0	0
99100:	TRANSFERS OUT	350,000	0	0	0	0
06079:	ANIMAL SHELTER	350,000	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	10113: SHERIFF VIDEO SYSTEM					
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM					
716 ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM		8,990	0	0	0	0
58804:ARRA JAG PROGRAM VIDEO SYSTEM		8,990	0	0	0	0
10113:SHERIFF VIDEO SYSTEM		8,990	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51015: NEH-RECORDS					
COST CENTER	51910: PRESERVATION OF RECORDS					
355	TRAVEL	226	0	0	0	0
356	TUITION	800	0	0	0	0
499	OTHER SUPPLIES	579	0	0	0	0
51910:	PRESERVATION OF RECORDS	1,605	0	0	0	0
51015:	NEH-RECORDS	1,605	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51600: REG OF DEEDS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	13,794	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	13,794	0	0	0
51600:	REG OF DEEDS	0	13,794	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51900: INDIGENT BILLING					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
332	LEGAL NOTICES/OTHER CHARGES	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:	OTHER GENERAL ADMINISTRATION	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:	INDIGENT BILLING	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	52600: INFO TECHNOLOGY GRANT					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	17,953	17,953	17,953	37,953
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	17,953	17,953	17,953	37,953
52600:	INFO TECHNOLOGY GRANT	0	17,953	17,953	17,953	37,953

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54110: SHERIFF					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
620	PROJECTED INCREASE/DECREASE	0	500,000-	0	0	0
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	165,505	164,505	164,505	164,505
718	MOTOR VEHICLES	173,591	500,000	0	500,000	500,000
91190:	OTHER GENERAL GOVERNMENT PROJECTS	173,591	165,505	164,505	664,505	664,505
54110:	SHERIFF	173,591	165,505	164,505	664,505	664,505

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	9,825	15,175	3,732	14,515	14,515
54410:	CIVIL DEFENSE	9,825	15,175	3,732	14,515	14,515
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
701	CIVIL DEFENSE-ADMINISTRATION EQUIPMENT	0	17,244	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	17,244	0	0	0
54410:	EMERGENCY MGMT PERFORMANCE GRANT	9,825	32,419	3,732	14,515	14,515

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	13,795	13,795	13,795	13,795
54410:	CIVIL DEFENSE	0	13,795	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	52,300	0	53,500	53,500
425	GASOLINE	0	1,200	1,200	0	0
54410:	CIVIL DEFENSE	0	53,500	1,200	53,500	53,500
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	1,200	53,500	53,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	22,350	14,275	14,275	14,275	14,275
599	OTHER CHARGES	399	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	16,589	0	0	0	0
54410:	CIVIL DEFENSE	39,338	14,275	14,275	14,275	14,275
54446:	HOMELAND SECURITY GRANT FY2009	39,338	14,275	14,275	14,275	14,275

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010					
COST CENTER	54410: CIVIL DEFENSE					
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	752	752
54410:	CIVIL DEFENSE	0	1,852	1,852	752	752
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	752	752

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	53,500	0	0	0	0
54410:	CIVIL DEFENSE	53,500	0	0	0	0
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	0	0
54410:	CIVIL DEFENSE	0	255,387	255,387	0	0
54449:	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	4,485	8,125	8,125	0	0
54410:	CIVIL DEFENSE	4,485	8,125	8,125	0	0
54450:	DEPT OF MILITARY HEMP GRANT	4,485	8,125	8,125	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55111: DGA					
COST CENTER	55110: LOCAL HEALTH CENTER					
131	MEDICAL PERSONNEL	488,953	492,400	492,400	513,800	461,640
169	PART TIME	0	0	0	52,160	67,520
201	SOCIAL SECURITY	29,182	30,529	30,529	31,856	28,622
204	STATE RETIREMENT	50,864	57,069	57,069	58,316	52,396
205	EMPLOYEE INSURANCE	52,800	46,200	46,200	61,560	66,000
206	EMPLOYEE INSURANCE-LIFE	2,008	2,482	2,482	1,418	1,274
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	71,400	67,200	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,200	3,900	3,900	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	1,296	1,008	1,008
212	FICA-MEDICARE	6,825	7,140	7,140	7,450	6,694
355	TRAVEL	2,628	8,682	8,682	8,700	8,700
435	OFFICE SUPPLIES	445	0	0	0	0
513	WORKERS' COMPENSATION INS	817	0	0	7,245	849
599	OTHER CHARGES	2,272	18	18	118	118
55110:	LOCAL HEALTH CENTER	713,690	721,116	721,116	815,031	770,421
55111:	DGA	713,690	721,116	721,116	815,031	770,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55112: TOBACCO GRANT					
COST CENTER	55110: LOCAL HEALTH CENTER					
499	OTHER SUPPLIES & MATERIALS	167	871	775	0	0
55110:	LOCAL HEALTH CENTER	167	871	775	0	0
55112:	TOBACCO GRANT	167	871	775	0	0
101:	GENERAL GOVERNMENT	42,274,606	43,792,565	41,453,892	43,402,502	44,264,426

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
507	BUILDING IMPROVEMENTS	0	0	0	50,000	148,896
707	BUILDING IMPROVEMENTS	6,340	0	6,340	0	0
51800:	COUNTY BUILDINGS	6,340	0	6,340	50,000	148,896

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58400: OTHER CHARGES						
510	TRUSTEES COMMISSION	88	0	982	500	1,504
58400:	OTHER CHARGES	88	0	982	500	1,504
112:	COURTHOUSE & JAIL MAINT FUND	6,428	0	7,322	50,500	150,400

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58400: OTHER CHARGES						
399	OTHER CONTRACTED SERVICES	7,296	7,750	7,750	7,787	7,787
510	TRUSTEE'S COMMISSION	88	138	138	138	138
58400:	OTHER CHARGES	7,384	7,888	7,888	7,925	7,925
114:	LAW LIBRARY	7,384	7,888	7,888	7,925	7,925

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	3,644	3,633	3,754	3,633	3,633
166	CUSTODIAL PERSONNEL	57,056	48,760	55,442	55,651	58,151
167	MAINTENANCE PERSONNEL	27,144	27,040	28,210	29,963	31,213
169	PART TIME PERSONNEL	8,183	15,400	11,250	16,080	16,080
201	SOCIAL SECURITY	5,755	6,375	5,508	6,530	6,762
204	STATE RETIREMENT	10,431	12,227	7,748	8,167	8,167
205	EMPLOYEE INSURANCE	11,275	19,800	10,725	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	448	517	360	237	237
207	EMPLOYEE INSURANCE - MEDICAL	19,125	20,400	14,875	14,400	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,125	1,200	875	900	900
210	UNEMPLOYMENT COMPENSATION	320	432	432	432	432
212	EMPLOYER MEDICARE	1,346	1,491	1,295	1,527	1,582
335	MAINT & REP SERV-BLDGS	9,643	20,000	20,000	30,000	30,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	1,828	4,000	3,413	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	536	500	500	3,577	3,577
513	WORKERS' COMPENSATION INS	155	154	154	1,485	163
51800:	COUNTY BUILDINGS	158,014	181,929	164,541	192,894	197,397

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	156,757	75,816	76,107	78,090	77,066
103	ASSISTANTS	67,139	0	0	0	0
105	SUPERVISOR/DIRECTOR	185,848	300,000	300,000	309,000	310,000
133	PARAPROFESSIONALS	162,303	0	0	0	0
169	PART-TIME PERSONNEL	235,968	254,306	240,824	254,306	254,306
189	OTHER SALARIES & WAGES	0	200,193	200,193	206,199	216,199
201	SOCIAL SECURITY	48,075	51,480	50,852	52,551	53,169
204	STATE RETIREMENT	67,863	68,488	67,677	56,600	57,551
205	EMPLOYEE INSURANCE - DEPENDENT	51,425	52,800	62,425	55,404	55,404
206	EMPLOYEE INSURANCE - LIFE	2,760	4,186	3,666	1,638	1,666
207	EMPLOYEE INSURANCE - HEALTH	88,825	86,700	85,850	81,600	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,225	5,100	5,050	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	2,780	3,240	3,240	3,240	3,240
211	RETIREE BENEFITS	11,012	0	12,000	0	0
212	EMPLOYER MEDICARE	11,366	12,039	11,536	12,290	12,434
307	COMMUNICATION	10,100	10,600	9,577	11,000	11,000
317	DATA PROCESSING SERVICES	22,290	20,198	21,198	25,000	25,000
320	DUES AND MEMBERSHIPS	160	175	0	175	175
330	LEASE PAYMENTS	10,994	11,000	8,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	3,981	8,500	4,000	5,000	5,000
347	PEST CONTROL	696	800	720	800	800
348	POSTAL CHARGES	1,302	3,000	3,500	3,500	3,500
349	PRINTING, STATIONARY & FORMS	169	0	0	0	0
355	TRAVEL	292	1,000	850	1,200	1,200
356	TUITION	15	250	75	500	500
361	PERMITS	265	525	0	550	550
399	OTHER CONTRACTED SERVICES	22,361	25,000	25,000	30,000	30,000
410	CUSTODIAL SUPPLIES	12,882	13,860	11,000	16,500	16,500
411	DATA PROCESSING SUPPLIES	563	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	238,123	238,328	238,328	250,000	250,000
435	OFFICE SUPPLIES	25,321	20,000	15,000	17,500	17,500
437	PERIODICALS	35,858	25,000	25,000	25,000	25,000
452	UTILITIES	200,791	180,000	180,000	190,000	190,000
499	OTHER SUPPLIES & MATERIALS	6,189	4,000	2,500	5,019	5,019
502	BUILDING AND CONTENTS INSURANCE	27,000	0	0	0	0
506	GEN LIAB INSURANCE	0	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,192	1,300	1,100	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,310	1,245	1,245	11,951	1,286
709	DATA PROCESSING EQUIPMENT	19,658	0	0	7,500	7,500
717	MAINTENANCE EQUIPMENT	0	4,140	4,095	0	0
56500: LIBRARIES		1,738,858	1,714,269	1,701,608	1,760,613	1,766,765

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL						
169	PART TIME PERSONNEL	25,839	35,685	32,509	36,756	36,756
201	SOCIAL SECURITY	1,602	2,212	2,019	2,279	2,279
204	STATE RETIREMENT	113	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	205	360	360	360	360
212	FICA-MEDICARE	375	517	467	533	533
499	OTHER SUPPLIES & MATERIALS	34,315	41,172	37,441	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	518	55
56900:OTHER SOCIAL CULTURAL & RECREATIONAL		62,503	80,000	72,850	81,618	81,155

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 56500: LIBRARY CAPITAL PROJECTS						
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
709	DATA PROCESSING EQUIPMENT	0	8,802	8,802	0	0
712	HEATING & AIR EQUIPMENT	0	25,000	8,802	0	0
91150:	SOCIAL, CULTURAL AND RECREATION PROJECTS	0	33,802	17,604	0	0
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	7,774	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	7,774	0	0	0	0
56500:	LIBRARY CAPITAL PROJECTS	7,774	33,802	17,604	0	0
115:	PUBLIC LIBRARY	1,967,149	2,010,000	1,956,603	2,035,125	2,045,317

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	20,976	29,000	25,000	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,492	15,000	14,000	20,000	20,000
404	ASPHALT-HOT MIX	0	22,000	12,000	0	0
499	OTHER SUPPLIES & MATERIALS	86,518	47,100	25,000	150,000	150,000
510	TRUSTEE'S COMMISSION	1,559	3,000	4,000	4,000	4,000
716	LAW ENFORCEMENT EQUIPMENT	0	93,800	61,000	0	0
54110:	SHERIFFS DEPARTMENT	118,545	209,900	141,000	193,000	193,000
122:	DRUG CONTROL	118,545	209,900	141,000	193,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53600: DISTRICT ATTORNEY GENERAL						
320	DUES & MEMBERSHIPS	0	2,500	0	0	2,500
355	TRAVEL	0	4,000	0	0	4,000
356	TUITION	0	3,000	0	0	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	0	1,000
432	LIBRARY BOOKS	0	1,000	0	0	1,000
510	TRUSTEE COMMISSION	0	300	200	0	300
599	OTHER CHARGES	0	1,000	0	0	1,000
709	DATA PROCESSING EQUIPMENT	0	4,000	0	0	4,000
711	FURNITURE & FIXTURES	0	2,000	0	0	2,000
53600:DISTRICT ATTORNEY GENERAL		0	18,800	200	0	18,800
126:DISTRICT ATTORNEY GENERAL		0	18,800	200	0	18,800

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	40,764	42,215	42,215	43,481	43,481
111	PROBATION OFFICER	24,325	66,803	66,803	68,804	68,804
161	SECRETARYS	0	19,500	19,500	25,106	25,106
169	PART-TIME PERSONNEL	15,756	0	0	0	0
201	SOCIAL SECURITY	4,752	7,962	7,962	8,519	8,519
204	STATE RETIREMENT	7,126	14,884	14,884	15,594	15,594
205	EMPLOYEE INSURANCE	5,775	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE - LIFE	331	648	648	379	379
207	EMPLOYEE INSURANCE - HEALTH	9,350	15,300	15,300	19,200	20,400
208	EMPLOYEE INSURANCE - DENTAL	550	900	900	600	600
210	UNEMPLOYMENT	236	288	288	288	288
212	EMPLOYER MEDICARE	1,111	1,863	1,863	1,992	1,992
307	COMMUNICATION	2,310	2,000	1,587	2,000	2,000
320	DUES & MEMBERSHIPS	320	700	700	1,000	1,000
348	POSTAL CHARGES	6	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	130	0	0	200	200
355	TRAVEL	3,497	8,000	8,000	7,000	7,000
356	TUITION	2,630	4,000	3,563	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,296	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUP	137	200	100	200	200
429	INSTRUCTIONAL SUPPLIES	4,394	3,000	2,700	5,000	5,000
435	OFFICE SUPPLIES	599	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,588	8,213	8,213	6,813	6,813
510	TRUSTEES COMMISSION	662	500	541	500	500
513	WORKERS' COMPENSATION	121	193	193	1,937	206
53200:	CRIMINAL COURT	131,766	208,769	207,560	223,269	223,182

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58806: ARRA-JAG DRUG COURT						
111	PROBATION OFFICERS	26,021	0	0	0	0
201	SOC SEC	1,600	0	0	0	0
204	RETIREMENT	386	0	0	0	0
205	EMP DEP INS	825	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	11	0	0	0	0
207	EMPLOYEE HEALTH INSURANCE	850	0	0	0	0
208	DENTAL INS	50	0	0	0	0
210	SUTA	272	0	0	0	0
212	MEDICARE	374	0	0	0	0
307	COMMUNICATION	45	0	0	0	0
355	TRAVEL	1,564	0	0	0	0
356	TUITION	1,525	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	450	0	0	0	0
499	OTHER SUP & MAT	4,701	0	0	0	0
513	WORKERS COMP	40	0	0	0	0
58806:	ARRA-JAG DRUG COURT	38,714	0	0	0	0
128:	DRUG COURT	170,480	208,769	207,560	223,269	223,182

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	70,919	70,490	70,490	72,605	72,605
105	SUPERVISOR/DIRECTOR	58,075	58,001	58,001	58,000	58,000
119	ACCT/BOOKKEEPER	17,913	47,001	47,001	42,000	42,000
148	DISPATCHERS/RADIO OPER	37,328	37,186	37,186	0	0
162	CLERICAL PERSONNEL	76,305	73,624	73,624	40,500	40,500
187	OVERTIME PAY	0	2,500	0	0	0
201	SOCIAL SECURITY	21,332	22,959	22,959	18,400	18,400
204	STATE RETIREMENT	36,353	42,918	42,918	34,000	34,000
205	EMPLOYEE INSURANCE	20,351	26,400	26,400	25,000	26,803
206	EMPLOYEE INSURANCE - LIFE	1,343	1,866	1,866	700	700
207	EMPLOYEE INSURANCE - HEALTH	31,418	35,700	35,700	24,000	25,500
208	EMPLOYEE INSURANCE - DENTAL	1,850	2,100	2,100	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	163	216	216	200	200
211	RETIREMENT BENEFITS	11,616	5,450	5,450	0	0
212	SOCIAL SECURITY - MEDICARE	4,832	5,370	5,370	4,300	4,300
302	ADVERTISING	0	0	500	0	0
307	COMMUNICATION	12,790	11,500	15,500	9,000	9,244
320	DUES & MEMBERSHIPS	3,950	4,050	4,032	4,000	4,000
331	LEGAL SERVICES	0	0	1,000	0	0
332	LEGAL NOTICE-REC-COURT CST	0	0	400	0	0
334	MAINT. AGREEMENT	7,020	6,200	6,000	4,600	4,600
348	POSTAL CHARGES	132	200	425	200	200
349	PRINTING, STATIONARY, & FORMS	0	0	500	0	0
355	TRAVEL	971	1,200	800	1,000	1,000
356	TUITION	690	750	300	500	500
411	DATA PROCESSING SUP	0	2,045	4,000	0	0
413	DRUGS AND MEDICAL SUPPLIES	181	100	950	0	0
415	ELECTRICITY	4,460	4,500	4,500	6,000	6,000
427	ICE	0	0	100	0	0
435	OFFICE SUPPLIES	1,343	2,300	2,500	1,000	1,000
451	UNIFORMS	0	500	500	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	1,939	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	750	0	0
510	TRUSTEE'S COMMISSION	55,106	54,750	54,750	58,000	58,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	18,608	38,669	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	8,100	3,577
515	LIABILITY CLAIMS	0	10,000	1,000	10,000	10,000
599	OTHER CHARGES	8,367	6,515	6,500	1,000	1,000
61000:ADMINISTRATION		739,434	769,017	788,914	635,199	634,223

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	124,312	123,566	134,378	127,274	127,274
141	FOREMEN	143,760	142,888	17,000	208,420	208,420
143	EQUIPMENT OPERATORS	221,459	262,232	206,000	305,728	305,728
144	EQUIP OPERATORS-HEAVY	82,429	93,381	80,000	310,739	310,739
145	EQUIP OPERATORS-LIGHT	769,468	771,784	720,000	296,110	296,110
147	TRUCK DRIVERS	135,823	135,173	135,173	444,187	444,187
149	LABORERS	88,528	126,407	90,000	0	0
187	OVERTIME	32,554	20,000	20,000	15,000	15,000
189	OTHER SALARIES & WAGES	254,060	255,252	225,000	52,105	52,105
201	SOCIAL SECURITY	110,778	119,703	102,000	109,100	109,100
204	STATE RETIREMENT	213,358	223,767	190,000	200,000	200,000
205	EMPLOYEE INSURANCE	204,736	191,400	204,600	191,000	204,776
206	EMPLOYEE INSURANCE - LIFE	9,072	9,731	9,731	4,800	4,800
207	EMPLOYEE INSURANCE - HEALTH	260,132	280,500	250,000	220,800	234,600
208	EMPLOYEE INSURANCE - DENTAL	15,300	16,200	15,000	13,800	13,800
210	UNEMPLOYMENT COMPENSATION	1,703	1,980	1,980	1,700	1,700
211	EMPLOYEE BENEFITS RETIREES	34,771	24,100	68,000	0	0
212	SOCIAL SECURITY - MEDICARE	25,886	27,995	25,472	25,600	25,600
322	EVALUATION - TESTING	0	600	600	0	0
361	PERMITS	900	4,300	3,800	1,000	1,000
399	OTHER CONTRACTED SERVICES	32,178	72,824	72,824	70,000	70,000
404	ASPHALT-HOT MIX	385,131	355,807	353,000	700,000	700,000
405	ASPHALT-LIQUID	31,790	39,500	36,000	200,000	200,000
408	CONCRETE	0	1,200	1,200	10,000	10,000
409	CRUSHED STONE	68,185	57,000	60,500	150,000	150,000
440	PIPE-METAL	12,498	35,400	23,000	50,000	50,000
443	ROAD SIGNS	3,730	16,000	16,000	20,000	20,000
444	SALT	34,029	3,600	3,579	20,000	20,000
447	STRUCTURAL STEEL	520	15,800	8,800	20,000	20,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	16,047	17,500	17,500	28,000	28,000
513	WORKERS' COMPENSATION	23,711	23,362	20,000	47,800	21,291
726	STATE AID PROJECTS	466,753	470,000	470,000	0	0
62000:HIGHWAY & BRIDGE MAINTENANCE		3,803,601	3,938,952	3,581,137	3,845,163	3,846,230

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT						
105	SUPEVISOR/DIRECTOR	59,875	59,565	59,565	61,352	61,352
141	FOREMEN	92,439	91,865	91,865	52,105	52,105
142	MECHANICS	303,241	301,791	301,791	269,941	269,941
150	NIGHTWATCHMEN	97,587	97,338	97,338	0	0
187	OVERTIME	11,277	8,017	7,000	5,000	5,000
201	SOCIAL SECURITY	33,692	34,632	34,632	24,100	24,100
204	STATE RETIREMENT	65,636	64,739	64,739	44,100	44,100
205	EMPLOYEE INSURANCE	65,863	66,000	66,000	43,100	46,209
206	EMPLOYEE INSURANCE - LIFE	2,737	2,815	2,815	1,100	1,100
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	71,400	43,200	45,900
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,200	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	378	504	504	400	400
211	RETIREE	0	0	3,000	0	0
212	SOCIAL SECURITY - MEDICARE	7,880	8,100	6,982	5,700	5,700
336	MAINT & REPAIR SERV-EQUIP	817	4,000	4,000	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	4,500	4,500	3,500	3,500
412	DIESEL FUEL	95,287	117,825	90,000	150,000	150,000
418	EQUIPT. & MACHINERY PARTS	71,578	60,105	58,000	65,000	65,000
425	GASOLINE	75,130	112,825	105,000	150,000	150,000
433	LUBRICANTS	9,213	7,200	6,800	10,000	10,000
442	PROPANE GAS	2,402	1,500	1,300	1,500	1,500
450	TIRES & TUBES	12,913	27,500	26,500	38,000	38,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	23,727	31,851	31,500	0	0
513	WORKERS' COMPENSATION	6,760	6,759	6,759	10,600	4,700
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,114,032	1,185,031	1,146,190	983,398	983,307

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.						
211	RETIREE INSURANCE	0	0	0	101,240	101,240
726	STATE AID PROJECTS-PAVING	0	0	0	450,000	450,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	551,240	551,240

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 68000: CAPITAL OUTLAY						
705	BRIDGE CONSTRUCTION	6,227	0	0	0	0
706	BUILDING CONSTRUCTION	0	0	0	35,000	0
707	BUILDING IMPROVEMENTS	4,255	0	0	0	0
714	HIGHWAY EQUIPMENT	0	0	0	250,000	0
726	STATE-AID PROJECTS	17,223	0	0	0	0
68000:CAPITAL OUTLAY		27,705	0	0	285,000	0
131:HIGHWAY/PUBLIC WORKS FUND		5,684,772	5,893,000	5,516,241	6,300,000	6,015,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	21,537,077	24,270,000	24,079,724	25,913,000	23,286,600
117	CAREER LADDER PROGRAM	292,481	350,000	279,448	300,000	300,000
127	CAREER LADDER EXTENDED CONTRACTS	123,970	132,000	126,000	122,200	122,200
140	SALARY SUPPLEMENTS	426,169	435,000	431,889	435,000	435,000
163	AIDES	1,388,587	1,477,000	1,461,148	1,548,000	1,589,000
187	OVERTIME	8,493	10,000	10,000	12,000	12,000
195	SUBSTITUTE TEACHERS	323,167	335,000	334,939	350,000	350,000
198	JANITORS ELECTIONS	242,537	248,000	243,593	250,000	250,000
201	SOCIAL SECURITY	1,444,760	1,657,300	1,613,747	1,760,000	1,857,500
204	STATE RETIREMENT	2,058,253	2,316,000	2,254,692	2,408,000	2,533,500
205	EMPLOYEE INSURANCE	2,121,310	2,113,400	2,011,699	2,285,000	2,359,300
206	EMPLOYEE INSURANCE-LIFE	119,314	115,800	115,719	73,500	77,000
207	EMPLOYEE INSURANCE-HEALTH	2,502,263	2,768,400	2,732,661	2,794,000	2,952,500
208	EMPLOYEE INSURANCE-DENTAL	168,893	169,700	163,503	179,000	179,000
212	EMPLOYER MEDICARE LIABILITY	340,815	394,400	381,272	415,000	436,000
336	MAINT & REPAIR - EQUIPMENT	5,465	5,900	2,500	4,000	4,000
349	PRINTING	4,000	4,400	4,400	5,500	5,500
399	OTHER CONTRACTED SERVICES	0	10,000	5,000	0	0
429	INSTRUCTIONAL SUPPLIES	229,239	268,000	272,233	278,000	278,000
449	TEXTBOOKS	95,364	908,000	912,299	36,000	36,000
722	REGULAR INSTRUCTION EQUIP	0	9,000	9,000	0	0
71100:	REGULAR INSTRUCTION PROGRAM	33,432,157	37,997,300	37,445,466	39,168,200	37,063,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71150: ALTERNATIVE EDUCATION						
429	INSTRUCTIONAL SUPPLIES	43,904	0	0	0	0
449	TEXTBOOKS	33,832	0	0	0	0
71150:	ALTERNATIVE EDUCATION	77,736	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,454,431	4,556,000	4,385,721	4,577,000	4,641,500
117	CAREER LADDER PROGRAM	48,753	25,000	44,220	50,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	2,000	2,000	6,000	6,000
163	AIDES	795,653	860,000	843,178	915,000	942,000
201	SOCIAL SECURITY	315,163	336,000	317,953	341,000	347,000
204	STATE RETIREMENT	456,822	472,000	444,567	473,000	480,500
205	EMPLOYEE INSURANCE	412,537	450,000	420,757	435,000	463,000
206	EMPLOYEE INSURANCE-LIFE	23,544	25,000	23,230	14,300	14,600
207	EMPLOYEE INSURANCE-HEALTH	607,356	659,000	615,855	622,000	647,000
208	EMPLOYEE INSURANCE-DENTAL	36,352	39,000	36,075	38,500	38,500
212	EMPLOYER MEDICARE LIABILITY	74,561	79,000	74,720	80,000	81,000
310	CONTRACTS W/OTHER PUBLIC AG	55,657	80,800	81,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	10,497	28,893	22,050	28,000	42,000
336	MAINT & REPAIR - EQUIPMENT	562	500	500	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	139,807	139,806	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,040	10,000	5,000	60,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,117	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	1,000	1,000	1,000	1,000
71200:	SPECIAL EDUCATION PROGRAM	7,308,045	7,765,000	7,458,632	7,973,800	8,127,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,349,430	2,410,000	2,351,724	2,445,000	2,531,000
117	CAREER LADDER PROGRAM	15,000	25,000	17,500	20,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	5,500	4,000	4,000	6,000	6,000
201	SOCIAL SECURITY	140,475	151,000	140,956	151,000	157,000
204	STATE RETIREMENT	212,018	221,000	214,509	220,000	227,100
205	EMPLOYEE INSURANCE	199,853	222,000	215,108	213,000	227,000
206	EMPLOYEE INSURANCE-LIFE	11,298	12,000	11,451	6,700	7,100
207	EMPLOYEE INSURANCE-HEALTH	237,738	254,000	242,308	243,000	257,000
208	EMPLOYEE INSURANCE-DENTAL	14,360	15,500	14,816	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,905	35,500	33,337	35,500	37,100
336	MAINT & REPAIR - EQUIPMENT	0	0	0	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	34,327	33,000	32,913	80,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	2,000	2,000
506	LIABILITY INS	510	600	450	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	4,000	4,000	4,000	4,000
799	OTHER CAPITAL OUTLAY	1,884	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		3,255,298	3,387,600	3,283,072	3,446,300	3,545,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	123,791	130,000	133,279	135,000	137,000
133	PARAPROFESSIONALS	7,862	10,000	5,541	11,000	11,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,800	29,800	32,000	32,000
201	FICA-REGULAR	8,082	9,000	9,184	10,900	11,000
204	STATE RETIREMENT	6,922	7,000	7,810	8,000	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600	6,700	6,600	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	343	400	375	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	10,150	9,800	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
212	FICA-MEDICARE	2,295	2,500	2,460	2,600	2,600
399	OTHER CONTRACTED SERVICES	0	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	4,278	14,000	14,996	15,000	10,000
709	DATA PROCESSING EQUIPMENT	4,222	2,500	2,500	2,000	2,000
790	OTHER EQUIPMENT	0	0	0	2,000	2,000
71600:ADULT EDUCATION PROGRAM		204,958	223,500	223,795	236,000	234,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71900: OTHER						
211	RETIREE BENEFITS	1,362,955	1,410,000	1,400,000	1,410,000	1,330,000
71900:	OTHER	1,362,955	1,410,000	1,400,000	1,410,000	1,330,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72110: ATTENDANCE						
105	SUPERVISOR/DIRECTOR	62,422	64,000	73,688	36,700	38,200
162	CLERICAL PERSONNEL	40,324	39,700	39,291	42,400	43,800
201	SOCIAL SECURITY	5,836	6,500	6,705	5,000	5,100
204	STATE RETIREMENT	10,323	10,400	11,223	8,100	8,400
205	EMPLOYEE INSURANCE	12,062	12,200	12,063	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	409	450	405	300	300
207	EMPLOYEE INSURANCE-HEALTH	14,450	14,600	14,400	12,200	13,000
208	EMPLOYEE INSURANCE-DENTAL	780	850	793	750	750
212	EMPLOYER MEDICARE LIABILITY	1,365	1,600	1,574	1,200	1,200
72110:ATTENDANCE		147,971	150,300	160,142	112,950	117,450

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	474,134	475,000	473,676	503,000	506,000
201	SOCIAL SECURITY	28,272	28,600	28,431	31,200	31,400
204	STATE RETIREMENT	32,246	32,300	31,870	32,200	32,500
205	EMPLOYEE INSURANCE	25,718	26,500	26,118	28,200	30,000
206	EMPLOYEE INS - LIFE	1,328	1,300	1,210	800	800
207	EMPLOYEE INSURANCE-HEALTH	36,131	35,500	35,488	34,000	36,000
208	EMPLOYEE INS - DENTAL	2,119	2,300	2,088	2,100	2,100
212	FICA-MEDICARE	6,613	6,800	6,650	7,300	7,400
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	12,815	13,000	13,259	15,000	15,000
72120:	HEALTH SERVICES	621,376	623,300	620,790	655,800	663,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	0	13,900	6,936	14,000	14,000
189	OTHER SALARIES & WAGES	0	56,400	56,349	58,300	59,200
201	SOCIAL SECURITY	0	4,400	3,877	4,500	4,600
204	STATE RETIREMENT	0	8,200	7,430	8,200	8,400
206	EMPLOYEE INSURANCE-LIFE	0	350	281	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	8,200	7,200	7,300	7,800
208	EMPLOYEE INSURANCE-DENTAL	0	450	333	450	450
212	FICA-MEDICARE	0	1,100	837	1,050	1,100
355	TRAVEL	0	4,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	26,500	36,256	25,500	23,750
72121:REGULAR INSTRUCTION-CHAPTERII 87-01		0	125,000	124,999	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,158,722	1,175,000	1,138,063	1,197,500	1,221,500
161	SECRETARY	50,755	52,500	48,963	52,500	53,200
201	SOCIAL SECURITY	72,635	76,000	71,844	77,500	78,500
204	STATE RETIREMENT	109,310	112,500	110,158	112,500	115,000
205	EMPLOYEE INSURANCE	85,221	101,000	85,513	88,000	93,500
206	EMPLOYEE INSURANCE-LIFE	5,599	6,500	5,677	3,500	3,600
207	EMPLOYEE INSURANCE-HEALTH	135,115	135,000	133,403	127,000	133,500
208	EMPLOYEE INSURANCE-DENTAL	8,373	8,000	8,071	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	17,047	18,000	16,832	18,200	18,200
322	EVALUATION & TESTING	34,932	45,000	45,439	48,000	48,000
355	TRAVEL	0	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,400	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	48,800	48,800	50,000	50,000
72130:	OTHER STUDENT SUPPORT	1,682,109	1,784,500	1,718,963	1,788,900	1,829,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	0	22,550	22,550	37,800	37,800
201	SOCIAL SECURITY	0	1,390	1,390	2,400	2,400
204	STATE RETIREMENT	0	2,088	2,088	3,400	3,400
206	EMPLOYEE INSURANCE-LIFE	0	114	113	105	105
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	3,000	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	300	300	300	300
212	FICA-MEDICARE	0	326	325	550	550
429	INSTRUCTIONAL SUPPLIES	0	0	0	200	200
435	OFFICE SUPPLIES	0	0	0	345	345
72131:STATE GRANT - FAMILY RESOURCE CENTER		0	29,768	29,766	50,000	50,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	95,454	90,500	90,451	168,800	174,300
129	LIBRARIANS	1,051,421	1,095,000	1,072,785	1,141,000	1,151,000
138	Instructional Technology	0	0	0	90,000	0
161	SECRETARYS	63,593	67,000	66,921	81,600	81,600
163	LIBRARY ASSISTANTS	210,120	215,000	183,462	204,000	210,000
201	SOCIAL SECURITY	85,091	90,600	84,448	104,500	100,000
204	STATE RETIREMENT	120,444	124,000	118,467	140,000	133,500
205	EMPLOYEE INSURANCE	91,428	101,000	85,460	112,000	106,500
206	EMPLOYEE INSURANCE-LIFE	6,014	6,600	5,746	4,100	4,100
207	EMPLOYEE INSURANCE-HEALTH	140,012	142,000	134,709	150,000	148,300
208	EMPLOYEE INSURANCE-DENTAL	8,238	8,500	7,796	9,300	8,700
212	EMPLOYER MEDICARE LIABILITY	19,900	21,500	19,840	24,500	24,000
355	TRAVEL	9,204	11,000	10,366	12,000	12,000
356	TUITION	0	0	0	1,000	1,000
432	LIBRARY BOOKS	0	10,000	10,000	49,000	49,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,000	3,000
599	OTHER CHARGES	0	0	0	173,000	100,000
72210:REGULAR INSTRUCTION PROGRAM		1,900,919	1,982,700	1,890,451	2,467,800	2,307,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	266,832	276,500	267,060	334,000	345,000
201	SOCIAL SECURITY	14,028	17,500	13,674	20,800	21,500
204	STATE RETIREMENT	20,957	25,000	22,744	30,000	31,000
205	EMPLOYEE INSURANCE	9,601	17,000	6,600	9,500	10,100
206	EMPLOYEE INSURANCE-LIFE	889	1,000	991	900	900
207	EMPLOYEE INSURANCE-HEALTH	19,550	21,000	20,975	29,200	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,146	1,200	1,175	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	3,556	4,300	3,794	4,900	5,000
355	TRAVEL	12,250	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,928	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	25	1,000	2,763	1,000	1,000
72220:SPECIAL EDUCATION PROGRAM		351,762	380,500	355,776	448,100	463,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	0	0	7,600	7,800
161	SECRETARYS	50,034	50,100	50,034	51,900	52,600
201	SOCIAL SECURITY	3,071	3,100	3,045	3,700	3,800
204	STATE RETIREMENT	5,799	5,800	5,799	6,600	6,700
205	EMPLOYEE INSURANCE	0	0	0	550	550
206	EMPLOYEE INSURANCE-LIFE	252	300	252	200	200
207	EMPLOYEE INSURANCE-HEALTH	9,960	10,300	9,864	10,000	10,700
208	EMPLOYEE INSURANCE-DENTAL	586	600	580	650	650
212	EMPLOYER MEDICARE LIABILITY	718	800	712	900	900
355	TRAVEL	0	0	0	1,000	1,000
356	TUITION	0	0	0	500	500
72230:VOCATIONAL EDUCATION PROGRAM		70,420	71,000	70,286	83,600	85,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72260: ADULT PROGRAMS						
105	SUPERVISOR/DIRECTOR	53,696	54,500	54,346	54,800	55,900
162	CLERICAL PERSONNEL	22,968	23,000	22,331	20,400	22,900
201	SOCIAL SECURITY	4,555	5,000	4,571	4,700	4,800
204	STATE RETIREMENT	7,522	7,700	4,994	4,900	5,000
205	EMPLOYEE INSURANCE	6,589	6,700	6,563	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	368	400	257	200	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	5,500	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	325	300	300
212	FICA-MEDICARE	1,065	1,200	1,072	1,100	1,100
302	ADVERTISING	0	2,000	2,000	500	300
307	COMMUNICATION	0	1,000	1,000	1,000	0
399	OTHER CONTRACTED SERVICES	1,860	2,500	2,500	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	4,000	4,000	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	8,767	5,000	5,000	5,000	5,000
72260:	ADULT PROGRAMS	118,190	124,100	114,459	108,100	111,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72290: OTHER PROGRAMS						
130	SOCIAL WORKERS	21,569	0	0	0	0
163	AIDES	12,317	12,500	12,317	13,400	13,900
201	SOCIAL SECURITY	2,095	800	757	900	900
204	STATE RETIREMENT	3,927	1,500	1,428	1,600	1,600
206	EMPLOYEE INSURANCE-LIFE	153	61	60	40	40
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,200	5,164	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
212	FICA-MEDICARE	490	200	177	200	200
215	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51,759	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,635	6,635	6,560	6,560
790	OTHER EQUIPMENT	1,600	34,131	34,000	33,100	32,300
72290:OTHER PROGRAMS		99,310	61,327	60,838	61,000	61,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	55,594	75,000	52,654	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	36,900	37,800	37,800
201	SOCIAL SECURITY	5,578	5,500	5,241	5,500	5,500
204	STATE RETIREMENT	4,857	6,000	4,544	5,000	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,832	4,500	3,848	4,500	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,000	2,500	1,960	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	451	500	441	500	500
210	UNEMPLOYMENT COMPENSATION	29,483	50,000	49,612	40,000	50,000
212	FICA-MEDICARE	1,328	1,500	1,229	1,500	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	32,000	32,000
320	DUES & MEMBERSHIPS	8,288	8,293	8,293	9,000	9,000
331	LEGAL FEES	17,929	30,000	30,000	25,000	25,000
349	PRINTING	2,301	1,500	1,500	1,500	1,500
355	TRAVEL	3,882	3,266	3,266	3,000	3,000
356	TUITION	1,090	1,555	1,555	2,000	2,000
399	OTHER CONTRACTED SERVICES	14,568	14,986	15,186	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	150	0	32	500	500
506	LIABILITY INSURANCE	514,597	514,400	514,400	517,000	517,000
510	TRUSTEES COMMISSION	623,348	590,000	629,884	630,000	630,000
513	WORKMANS COMPENSATION INS	160,000	160,000	160,000	760,000	160,000
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	101	0	0	0	0
72310:BOARD OF EDUCATION		1,518,177	1,538,300	1,551,545	2,185,300	1,597,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	109,500	109,490	111,700	112,300
103	ASSISTANT	0	90,000	89,041	91,500	95,300
105	SUPERVISOR	89,943	90,000	89,943	92,900	86,600
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	44,347	44,400	39,726	75,000	75,000
162	CLERICAL PERSONNEL	16,496	0	0	20,000	20,000
189	OTHER SALARIES & WAGES	0	17,000	14,997	50,000	50,000
201	SOCIAL SECURITY	15,770	21,900	20,789	27,500	27,500
204	STATE RETIREMENT	25,555	33,800	33,309	42,000	41,500
205	EMPLOYEE INSURANCE	13,200	19,800	19,792	31,000	32,500
206	EMPLOYEE INSURANCE-LIFE	1,626	2,400	2,076	2,000	1,800
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	16,782	28,800	30,200
208	EMPLOYEE INSURANCE-DENTAL	900	1,200	949	1,800	1,800
209	DISABILITY INSURANCE	306	400	306	400	1,600
212	EMPLOYER MEDICARE LIABILITY	3,715	5,200	4,933	6,500	6,400
320	DUES & MEMBERSHIPS	3,582	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	7,519	9,000	8,000	9,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000	2,000
355	TRAVEL	847	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	10,212	14,000	21,717	13,000	13,000
435	OFFICE SUPPLIES	13,490	13,000	15,806	10,000	10,000
499	OTHER SUPPLIES	506	1,000	368	500	500
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	2,416	0	0	2,000	2,000
72320:DIRECTOR OF SCHOOLS		376,480	502,000	497,024	627,600	629,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,479,188	1,510,000	1,494,369	1,580,000	1,622,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	58,000	57,893	59,800	60,600
139	ASSISTANT PRINCIPAL	1,057,210	1,155,500	1,113,416	1,145,000	1,184,000
161	SECRETARYS	1,017,791	1,030,000	1,017,296	1,095,000	1,115,500
201	SOCIAL SECURITY	216,281	232,600	222,180	239,000	243,000
204	STATE RETIREMENT	343,932	357,200	350,878	369,000	378,000
205	EMPLOYEE INSURANCE	257,539	282,000	265,603	288,000	306,500
206	EMPLOYEE INSURANCE-LIFE	14,151	16,300	14,149	8,400	8,400
207	EMPLOYEE INSURANCE-HEALTH	378,250	408,200	374,136	406,000	401,000
208	EMPLOYEE INSURANCE-DENTAL	22,507	23,800	22,332	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	50,656	54,900	51,784	56,000	57,000
307	COMMUNICATION	174,448	226,000	205,866	260,000	260,000
320	DUES & MEMBERSHIPS	1,250	1,600	1,600	1,600	1,600
355	TRAVEL	618	0	0	0	0
399	OTHER CONTRACTED SERVICES	44,785	46,000	46,000	46,000	46,000
499	OTHER SUPPLIES	0	0	0	2,000	2,000
599	OTHER CHARGES	0	3,824	3,824	600	600
72410:OFFICE OF THE PRINCIPAL		5,116,349	5,405,924	5,241,326	5,581,900	5,711,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	122,836	123,000	122,725	128,000	130,500
201	SOCIAL SECURITY	6,869	7,000	6,781	8,000	8,100
204	STATE RETIREMENT	14,237	14,500	14,224	14,600	14,900
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,400	13,200
206	EMPLOYEE INSURANCE-LIFE	615	700	615	360	360
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,606	1,700	1,586	1,900	1,900
524	In-Service Professional Development	0	0	0	2,000	2,000
72510:FISCAL SERVICES		175,563	176,300	175,331	182,560	187,160

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,239,182	2,142,500	2,137,792	2,262,000	2,315,000
201	SOCIAL SECURITY	134,687	130,000	128,370	139,000	140,000
204	STATE RETIREMENT	243,656	238,000	234,762	252,000	257,000
205	EMPLOYEE INSURANCE - DEPENDENT	277,848	288,000	286,607	268,000	287,500
206	EMPLOYEE INSURANCE-LIFE	11,009	10,800	10,645	6,200	6,300
207	EMPLOYEE INSURANCE-HEALTH	422,396	430,000	401,618	394,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	24,626	25,500	23,197	25,000	25,000
212	EMPLOYER MEDICARE LIABILITY	31,499	30,000	30,112	33,000	33,500
322	EVALUATION & TESTING	1,385	1,500	1,200	1,500	1,500
399	OTHER CONTRACTED SERVICES	121,249	190,000	204,471	215,000	215,000
410	CUSTODIAL SUPPLIES	199,414	210,000	215,842	210,000	210,000
415	ELECTRICITY	2,834,370	3,167,600	2,947,745	3,169,000	3,085,000
423	FUEL OIL	28,585	40,000	40,000	50,000	50,000
434	NATURAL GAS	201,161	229,000	199,150	229,000	210,000
454	WATER & SEWER	404,266	460,000	448,736	509,000	483,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	0	6,000	6,000	6,000	6,000
790	OTHER EQUIPMENT	14,937	0	0	0	0
72610:	OPERATION OF PLANT	7,281,270	7,689,900	7,407,247	7,859,700	7,823,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	44,627	65,000	61,599	65,000	65,900
161	SECRETARY	32,304	32,500	32,304	34,400	35,400
167	MAINTENANCE PERSONNEL	606,259	631,000	610,605	658,000	663,000
201	SOCIAL SECURITY	40,943	45,500	42,208	47,000	47,400
204	STATE RETIREMENT	78,061	82,000	80,088	84,500	85,200
205	EMPLOYEE INSURANCE	59,400	63,300	60,500	58,500	63,000
206	EMPLOYEE INSURANCE-LIFE	3,331	3,600	3,457	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	57,566	91,800	85,850	86,400	91,800
208	EMPLOYEE INSURANCE-DENTAL	4,800	5,500	5,050	5,400	5,400
212	EMPLOYER MEDICARE LIABILITY	9,576	10,500	9,871	11,000	11,100
335	MAINT & REP SERV-BLDGS	35,442	45,000	46,344	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	65,858	50,000	60,000	65,000	65,000
338	MAINTENANCE - VEHICLES	16,948	18,000	16,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	280,719	263,000	268,000	273,000	271,500
418	EQUIPMENT & MACHINERY PARTS	110,409	87,074	90,000	100,000	100,000
425	GASOLINE	60,862	71,000	75,000	75,000	82,000
499	OTHER SUPPLIES & MATERIALS	172,289	190,000	195,000	200,000	200,000
599	OTHER CHARGES	23,400	24,000	23,400	24,000	27,500
706	BUILDING CONSTRUCTION	7,930	0	2,700	0	0
707	BUILDING IMPROVEMENTS	4,890	8,833	8,833	10,000	9,000
712	HEATING & AIR CONDITIONING	2,440	10,000	10,000	10,000	9,000
717	MAINTENANCE EQUIPMENT	0	1,093	1,093	5,000	5,000
790	OTHER EQUIPMENT	0	10,000	10,000	5,000	6,000
72620:MAINTENANCE OF PLANT		1,718,054	1,808,700	1,797,902	1,881,300	1,907,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	70,812	72,000	71,784	36,700	38,200
162	CLERICAL PERSONNEL	37,712	37,800	37,712	38,700	38,700
201	SOCIAL SECURITY	6,651	6,900	6,717	4,700	4,800
204	STATE RETIREMENT	10,789	11,000	10,890	7,700	7,800
206	EMPLOYEE INSURANCE-LIFE	447	600	440	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,138	10,300	10,200	7,200	7,700
208	EMPLOYEE INSURANCE-DENTAL	596	600	600	450	450
212	EMPLOYER MEDICARE LIABILITY	1,556	1,600	1,549	1,100	1,200
313	CONTRACTS W/PARENTS	407	1,000	350	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,805,568	2,892,000	2,942,418	3,070,000	3,100,000
338	MAINT & REPAIR SERV-VEHICLE	5,804	5,000	6,000	5,000	5,000
340	MEDICAL SERVICES	183	1,000	200	1,000	1,000
399	OTHER CONTRACTED SERVICES	289,775	410,600	437,910	509,000	509,000
450	TIRES & TUBES	370	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	180,048	205,000	175,000	190,000	190,000
72710:TRANSPORTATION		3,420,856	3,656,400	3,702,770	3,873,850	3,906,150

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	44,627	0	0	0	0
116	TEACHERS	69,754	70,700	70,563	0	0
120	COMPUTER PROGRAMMERS	131,045	132,000	126,939	136,000	136,000
162	CLERICAL PERSONNEL	71,346	71,400	70,577	38,200	38,700
189	Other Salaries and Wages	0	0	0	59,300	61,600
201	SOCIAL SECURITY	18,589	17,000	15,747	14,500	15,000
204	STATE RETIREMENT	33,809	30,000	27,840	24,500	24,600
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	39,600	33,550	31,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,386	1,400	1,231	600	600
207	EMPLOYEE INSURANCE-HEALTH	33,150	30,600	29,750	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,950	1,800	1,750	1,500	1,500
212	FICA-MEDICARE	4,348	4,000	3,683	3,400	3,500
399	OTHER CONTRACTED SERVICES	33,361	73,790	73,000	94,500	95,000
411	DATA PROCESSING SUPPLIES	15,598	31,000	31,000	25,000	31,000
599	OTHER CHARGES	56,683	0	0	0	0
709	DATA PROCESSING EQUIPMENT	58,103	57,500	57,500	817,000	672,000
722	REGULAR INSTRUCTION EQUIPMENT	3,916	0	0	0	0
72810:CENTRAL AND OTHER		620,565	560,790	543,130	1,269,500	1,138,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73400: EARLY CHILDHOOD EDUCATION						
105	SUPERVISOR/DIRECTOR	6,000	6,000	6,000	7,100	7,400
116	TEACHERS	302,589	302,500	302,907	317,100	330,100
163	AIDES	70,226	71,400	69,094	73,200	75,200
201	SOCIAL SECURITY	22,639	24,500	22,627	24,700	25,600
204	STATE RETIREMENT	36,304	37,500	36,024	37,200	38,500
205	EMPLOYEE INSURANCE	20,230	28,500	28,325	38,000	41,000
206	EMPLOYEE INSURANCE-LIFE	1,886	2,000	1,833	1,800	1,800
207	EMPLOYEE INSURANCE-HEALTH	61,446	62,000	62,009	59,000	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,571	3,600	3,643	3,700	3,700
212	FICA-MEDICARE	5,295	6,000	5,292	5,800	6,000
399	OTHER CONTRACTED SERVICES	39,096	40,000	40,285	40,400	40,400
429	INSTRUCTIONAL SUPPLIES	4,120	3,000	2,992	3,000	500
524	IN SERVICE/STAFF DEVELOPMENT	2,918	5,000	5,000	5,000	5,000
73400:EARLY CHILDHOOD EDUCATION		576,320	592,000	586,031	616,000	637,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 76100: REGULAR CAPITAL OUTLAY						
707	BUILDING IMPROVEMENTS	95,961	20,000	52,474	250,000	20,000
708	COMMUNICATION EQUIPMENT	0	15,000	15,000	0	0
709	DATA PROCESSING EQUIPMENT	0	250,000	250,000	0	0
712	HEATING & AIR CONDITIONING	0	26,000	26,000	0	20,000
718	MOTOR VEHICLES	0	25,000	25,000	50,000	100,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	100,000	0
724	SITE DEVELOPMENT	0	32,000	32,000	0	0
790	OTHER EQUIPMENT	0	20,000	20,000	14,000	20,000
76100:REGULAR CAPITAL OUTLAY		95,961	388,000	420,474	414,000	160,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82130: DEBT SERVICE - EDUCATION						
610	PRINCIPALS ON CAPITALIZED LEASES	144,040	165,310	165,305	181,170	181,170
611	INTREST ON CAPITALIZED LEASES	124,273	116,500	116,492	107,570	107,570
82130:	DEBT SERVICE - EDUCATION	268,313	281,810	281,797	288,740	288,740

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82230: INTEREST ON NOTES						
611	INTEREST EDUCATION	124,273-	0	0	0	0
82230:	INTEREST ON NOTES	124,273-	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82310: GENERAL GOVERNMENT						
611	PRINCIPAL EDUCATION	124,273	0	0	0	0
82310:	GENERAL GOVERNMENT	124,273	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	3,331,246	0	0	0	0
201	SOCIAL SECURITY	206,434	0	0	0	0
204	STATE RETIREMENT	301,328	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	339,164	0	0	0	0
212	FICA-MEDICARE	48,279	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	4,226,451	0	0	0	0
71101:	TITLE IIA TRAINING	4,226,451	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71601: AE RESPONSE PROGRAM						
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	0	2,592	0	0	0
201	SOCIAL SECURITY	0	161	0	0	0
212	FICA-MEDICARE	0	37	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	1,000	0	0	0
71600:	ADULT EDUCATION PROGRAM	0	3,790	0	0	0
71601:	AE RESPONSE PROGRAM	0	3,790	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01					
COST CENTER	72120: HEALTH SERVICES					
161	SECRETARYS	14,437	0	0	0	0
189	OTHER SALARIES & WAGES	56,349	0	0	0	0
201	SOCIAL SECURITY	4,399	0	0	0	0
204	STATE RETIREMENT	8,194	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	317	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,905	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	0	0
212	FICA-MEDICARE	1,098	0	0	0	0
355	TRAVEL	1,876	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	29,974	0	0	0	0
72120:	HEALTH SERVICES	124,999	0	0	0	0
72121:	REGULAR INSTRUCTION CHAP II 87-01	124,999	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	72131: STATE FAMILY RESOURCE GRANT					
COST CENTER	72130: OTHER STUDENT SUPPORT					
130	SOCIAL WORKERS	37,045	0	0	0	0
201	SOCIAL SECURITY	2,199	0	0	0	0
204	STATE RETIREMENT	3,207	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,325	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0	0
212	FICA-MEDICARE	514	0	0	0	0
72130:	OTHER STUDENT SUPPORT	54,887	0	0	0	0
72131:	STATE FAMILY RESOURCE GRANT	54,887	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	76,207,451	78,719,809	77,162,012	82,916,000	80,100,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
599	OTHER CHARGES	183	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	183	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	10911: 08 09 AYP FED THRU STATE GRANT					
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	IN SERVICE/STAFF DEVELOPMENT	863	0	0	0	0
72130:	OTHER STUDENT SUPPORT	863	0	0	0	0
10911:	08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11001: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
163	Educational Assistants	2,174-	0	0	0	0
201	Social Security	580-	0	0	0	0
204	State Retirement	784	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	68	0	0	0	0
207	Employee Insurance - Health	3,825	0	0	0	0
208	Employee Insurance - Dental	225	0	0	0	0
212	Employer Medicare Liability	39-	0	0	0	0
599	Other Charges	56	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	3,265	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	623	0	0	0	0
72130:	OTHER STUDENT SUPPORT	623	0	0	0	0
11001:	TITLE I	3,888	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11002: TITLE I - ARRA						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
599	OTHER CHARGES	361	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	361	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
524	STAFF DEVELOPMENT	138	0	0	0	0
72130:	OTHER STUDENT SUPPORT	138	0	0	0	0
11002:	TITLE I - ARRA	499	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	466,899	0	0	0	0
163	Educational Assistants	842,106	0	0	0	0
201	SOCIAL SECURITY	67,348	0	0	0	0
204	STATE RETIREMENT	59,915	0	0	0	0
205	EMPLOYEE INSURANCE	45,375	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	2,951	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	82,875	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,875	0	0	0	0
212	FICA-MEDICARE	18,627	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	31,280	0	0	0	0
499	Other Supplies & Materials	467	0	0	0	0
513	WORKERS' COMPENSATION INS	4,215	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	1,626,933	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
399	Other Contracted Services	1,671	0	0	0	0
499	OTHER SUPPLIES PIM	24,893	0	0	0	0
599	Other Charges	10,871	0	0	0	0
72130:	OTHER STUDENT SUPPORT	37,435	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	63,395	0	0	0	0
201	SOC SEC	3,901	0	0	0	0
204	RETIREMENT	5,050	0	0	0	0
206	LIFE INS	234	0	0	0	0
207	HEALTH INS	5,100	0	0	0	0
208	DENTAL INS	300	0	0	0	0
212	MEDICARE	912	0	0	0	0
355	TRAVEL	19,724	0	0	0	0
513	WORKERS COMP	224	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	11,890	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	110,730	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	32,644	0	0	0	0
99100:	TRANSFERS OUT	32,644	0	0	0	0
11101:	TITLE I	1,807,742	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11102: TITLE 1 ARRA						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	211,108	0	0	0	0
163	AIDES	4,776	0	0	0	0
201	SOCIAL SECURITY	12,679	0	0	0	0
204	STATE RETIREMENT	19,105	0	0	0	0
205	EMPLOYEE INSURANCE	17,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	968	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,400	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,200	0	0	0	0
212	FICA-MEDICARE	3,035	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	34,438	0	0	0	0
513	WORKERS' COMPENSATION	698	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	30,999	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		356,456	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
499	OTHER SUPPLIES PIM	3,050	0	0	0	0
72130:OTHER STUDENT SUPPORT		3,050	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALALRIES	110,621	0	0	0	0
201	SOC SEC	6,689	0	0	0	0
204	RETIREMENT	10,011	0	0	0	0
205	DEP INS	6,050	0	0	0	0
206	LIFE INS	462	0	0	0	0
207	HEALTH INS	9,350	0	0	0	0
208	DENTAL INS	550	0	0	0	0
212	MEDICARE	1,565	0	0	0	0
355	TRAVEL	7,009	0	0	0	0
513	WORKERS COMP	389	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,701	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		156,397	0	0	0	0
11102:TITLE 1 ARRA		515,903	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	81,204	0	0	0	0
161	Secretary	52,941	0	0	0	0
201	Social Security	7,084	0	0	0	0
204	State Retirement	11,705	0	0	0	0
205	Employee Insurance - Dependent	6,138	0	0	0	0
206	Employee Insurance - Life	402	0	0	0	0
207	Employee Insurance - Health	4,743	0	0	0	0
208	Employee Insurance - Dental	279	0	0	0	0
212	Employer Medicare Liability	1,879	0	0	0	0
355	Travel	1,951	0	0	0	0
499	Other Supplies & Materials	1,899	0	0	0	0
513	Workers' Compensation	432	0	0	0	0
524	Professional Development	125	0	0	0	0
790	Other Equipment	704	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		171,486	0	0	0	0
11103:TITLE I		171,486	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11104: EVEN START GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355 TRAVEL		2,500	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		2,500	0	0	0	0
11104:EVEN START GRANT		2,500	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	665,307	0	0	0
163	Educational Assistants	0	807,002	0	0	0
201	SOCIAL SECURITY	0	91,283	0	0	0
204	STATE RETIREMENT	0	74,867	0	0	0
205	EMPLOYEE INSURANCE	0	66,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,991	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	101,150	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,950	0	0	0
212	FICA-MEDICARE	0	21,349	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	90,872	0	0	0
499	Other Supplies & Materials	0	5,000	0	0	0
513	WORKERS' COMPENSATION INS	0	4,742	0	0	0
599	Other Charges	0	315,222	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	29,005	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	2,281,740	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	1,000	0	0	0
399	Other Contracted Services	0	3,000	0	0	0
599	Other Charges	0	23,010	0	0	0
72130:OTHER STUDENT SUPPORT		0	27,010	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	193,330	0	0	0
201	SOC SEC	0	11,987	0	0	0
204	RETIREMENT	0	16,746	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	LIFE INS	0	933	0	0	0
207	HEALTH INS	0	15,300	0	0	0
208	DENTAL INS	0	900	0	0	0
212	MEDICARE	0	2,803	0	0	0
355	TRAVEL	0	60,000	0	0	0
513	WORKERS COMP	0	623	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	58,124	0	0	0
599	OTHER CHARGES	0	5,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	372,346	0	0	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	28,577	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	178,319	0	0	0
99100:	TRANSFERS OUT	0	206,896	0	0	0
11201:	TITLE I	0	2,887,992	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11203: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	82,413	0	0	0
161	Secretary	0	54,179	0	0	0
201	Social Security	0	8,382	0	0	0
204	State Retirement	0	11,434	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	Employee Insurance - Life	0	415	0	0	0
207	Employee Insurance - Health	0	5,100	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	1,960	0	0	0
355	Travel	0	3,000	0	0	0
499	Other Supplies & Materials	0	3,000	0	0	0
513	Workers' Compensation	0	436	0	0	0
524	Professional Development	0	1,500	0	0	0
790	Other Equipment	0	1,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	179,719	0	0	0
11203:TITLE I		0	179,719	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	1,421,024	0	0	0
201	SOCIAL SECURITY	0	85,942	0	0	0
204	STATE RETIREMENT	0	123,596	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	194,130	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	6,883	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	149,749	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	8,700	0	0	0
212	FICA MEDICARE	0	20,099	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,010,123	0	0	0
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	40,800	0	0	0
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,698	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA MEDICARE	0	592	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	59,982	0	0	0
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	0	14,800	0	0	0
201	SOCIAL SECURITY	0	918	0	0	0
212	FICA-MEDICARE	0	215	0	0	0
72120:	HEALTH SERVICES	0	15,933	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,451	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
129	LIBRARIANS	0	40,800	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE	0	6,698	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	592	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	59,982	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	160	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,093	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	32,004	0	0	0
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	0	66,500	0	0	0
161	SECRETARYS	0	36,400	0	0	0
201	SOCIAL SECURITY	0	6,380	0	0	0
204	STATE RETIREMENT	0	10,237	0	0	0
205	EMPLOYEE INSURANCE	0	20,097	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	519	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	15,492	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	0	0
212	FICA-MEDICARE	0	1,492	0	0	0
72410:	OFFICE OF THE PRINCIPAL	0	158,017	0	0	0
11214:	EDUCATION JOBS	0	2,363,492	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	676,079	676,079
163	Educational Assistants	0	0	0	876,131	876,131
201	Social Security	0	0	0	79,054	79,054
204	State Retirement	0	0	0	76,299	76,299
205	Employee Insurance - Dependent	0	0	0	67,716	72,600
206	Employee Insurance - Life	0	0	0	3,192	3,192
207	Employee Insurance - Health	0	0	0	105,600	112,200
208	Employee Insurance - Dental	0	0	0	6,600	6,600
212	Employer Medicare Liability	0	0	0	22,507	22,507
429	Instructional Supplies	0	0	0	162,462	162,462
499	Other Supplies & Materials	0	0	0	5,000	5,000
513	Workers' Compensation	0	0	0	23,438	4,999
722	Regular Instruction Equipment	0	0	0	10,000	10,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	2,114,078	2,107,123
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	0	0	1,000	1,000
399	Other Contracted Services	0	0	0	3,000	3,000
599	Other Charges	0	0	0	24,000	24,000
72130:OTHER STUDENT SUPPORT		0	0	0	28,000	28,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	197,175	197,175
201	Social Security	0	0	0	12,225	12,225
204	State Retirement	0	0	0	16,626	16,626
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	719	719
207	Employee Insurance - Health	0	0	0	14,400	15,300
208	Employee Insurance - Dental	0	0	0	900	900
212	Employer Medicare Liability	0	0	0	2,859	2,859
355	Travel	0	0	0	60,000	60,000
513	Workers' Compensation	0	0	0	2,977	635
524	Professional Development	0	0	0	60,000	60,000
599	Other Charges	0	0	0	5,000	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	379,037	378,039
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	0	0	26,631	26,631

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	179,874	179,874
99100:	TRANSFERS OUT	0	0	0	206,505	206,505
11301:	TITLE I	0	0	0	2,727,620	2,719,667

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11303: CONSOLIDATED ADMIN					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
105	Supervisor	0	0	0	83,088	83,088
161	Secretary	0	0	0	56,013	56,013
201	Social Security	0	0	0	7,433	7,433
204	State Retirement	0	0	0	11,554	11,554
205	Employee Insurance - Dependent	0	0	0	5,643	6,050
206	Employee Insurance - Life	0	0	0	292	292
207	Employee Insurance - Health	0	0	0	4,400	4,675
208	Employee Insurance - Dental	0	0	0	275	275
212	Employer Medicare Liability	0	0	0	1,997	1,997
355	Travel	0	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	0	3,000	3,000
513	Workers' Compensation	0	0	0	2,079	448
524	Professional Development	0	0	0	1,500	1,500
790	Other Equipment	0	0	0	1,000	1,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	181,274	180,325
11303:	CONSOLIDATED ADMIN	0	0	0	181,274	180,325

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 21001: SUMMER FOOD GRANT						
COST CENTER 73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	11,719-	0	0	0	0
201	SOCIAL SECURITY	671	0	0	0	0
212	MEDICARE	157	0	0	0	0
355	TRAVEL	39	0	0	0	0
422	FOOD	4,979	0	0	0	0
73100:	FOOD SERVICE	5,873-	0	0	0	0
21001:	SUMMER FOOD GRANT	5,873-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 21101: SUMMER FOOD GRANT						
COST CENTER 73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	11,485	15,000	0	0	0
201	SOCIAL SECURITY	0	1,000	0	0	0
212	FICA-MEDICARE	0	500	0	0	0
355	TRAVEL	492	183	0	0	0
422	FOOD SUPPLIES	22,506	5,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,061	0	0	0	0
73100:	FOOD SERVICE	35,544	21,683	0	0	0
21101:	SUMMER FOOD GRANT	35,544	21,683	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31001: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	27,487	0	0	0	0
162	Clerical	11,923	0	0	0	0
163	Educational Assistants	127,026	0	0	0	0
201	Social Security	9,655	0	0	0	0
204	State Retirement	13,291	0	0	0	0
205	Employee Insurance - Dependent	30,111	0	0	0	0
206	Employee Insurance - Life	809	0	0	0	0
207	Employee Insurance - Health	41,225	0	0	0	0
208	Employee Insurance - Dental	2,675	0	0	0	0
212	Employer Medicare Liability	2,287	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		266,489	0	0	0	0
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	4,920	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		4,920	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	18,073	0	0	0	0
161	SECRETARYS	7,761	0	0	0	0
162	Clerical	19,303	0	0	0	0
189	Other Salaries	6,006	0	0	0	0
201	Social Security	2,258	0	0	0	0
204	State Retirement	4,318	0	0	0	0
205	Employee Insurance - Dependent	3,575	0	0	0	0
206	Employee Insurance - Life	154	0	0	0	0
207	Employee Insurance - Health	4,250	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0
212	Employer Medicare Liability	713	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		66,661	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	18,702	0	0	0	0
72710:TRANSPORTATION		18,702	0	0	0	0
31001:IDEA PART B		356,772	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31002: IDEA PART B - ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	5,446	0	0	0	0
171	SPEECH PATHOLOGISTS	2,944	0	0	0	0
201	SOCIAL SECURITY	519	0	0	0	0
204	STATE RETIREMENT	759	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	36	0	0	0	0
207	EMPLOYEE INSURANCE HEALTH	850	0	0	0	0
208	EMPLOYEE INSURANCE DENTAL	50	0	0	0	0
212	FICA MEDICARE	121	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,312	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	14,840	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	32,877	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
124	PSYCHOLOGY PERSONNEL	2,676	0	0	0	0
212	FICA MEDICARE	39	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	2,726	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	5,441	0	0	0	0
COST CENTER	72710: TRANSPORTATION					
399	OTHER CONTRACTED SERVICES	28,698	0	0	0	0
72710:	TRANSPORTATION	28,698	0	0	0	0
31002:	IDEA PART B - ARRA	67,016	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	3,194-	0	0	0	0
790	OTHER EQUIPMENT	26,673	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	23,479	0	0	0	0
31012:	OTHER FEDERAL THROUGH STATE	23,479	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31021: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	41,231	0	0	0	0
162	CLERICAL PERSONNEL	23,845	0	0	0	0
163	AIDES	244,614	0	0	0	0
201	SOCIAL SECURITY	19,291	0	0	0	0
204	STATE RETIREMENT	25,230	0	0	0	0
205	EMPLOYEE INSURANCE	28,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,233	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,267	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,200	0	0	0	0
212	FICA-MEDICARE	4,555	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		454,516	0	0	0	0
31021:IDEA PART B		454,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31101: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	108,922	160,000	0	0	0
162	Clerical	59,616	40,000	0	0	0
163	Educational Assistants	663,619	225,000	0	0	0
201	Social Security	48,566	45,000	0	0	0
204	State Retirement	66,878	32,000	0	0	0
205	Employee Insurance - Dependent	63,114	73,000	0	0	0
206	Employee Insurance - Life	2,809	3,500	0	0	0
207	Employee Insurance - Health	160,225	166,000	0	0	0
208	Employee Insurance - Dental	9,700	9,500	0	0	0
212	Employer Medicare Liability	11,460	10,500	0	0	0
513	Workers Compensation	3,271	1,500	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	1,198,180	766,000	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	69,158	23,300	0	0	0
124	Psychology Personnel	90,946	18,000	0	0	0
161	SECRETARY(S)	29,493	11,000	0	0	0
162	Clerical	57,910	26,000	0	0	0
189	Other Salaries	29,154	14,000	0	0	0
201	Social Security	14,971	7,000	0	0	0
204	State Retirement	25,575	8,500	0	0	0
205	Employee Insurance - Dependent	21,725	14,900	0	0	0
206	Employee Insurance - Life	1,141	600	0	0	0
207	Employee Insurance - Health	28,475	10,500	0	0	0
208	Employee Insurance - Dental	1,725	600	0	0	0
212	Employer Medicare Liability	4,094	1,200	0	0	0
513	Workers Compensation	1,105	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	375,472	135,600	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	83,705	20,800	0	0	0
72710:	TRANSPORTATION	83,705	20,800	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	24,248	0	0	0	0
99100:	TRANSFERS OUT	24,248	0	0	0	0
31101:	IDEA PART B	1,681,605	922,400	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	50,192	5,545	0	0	0
171	Speech Pathologists	32,381	9,072	0	0	0
201	Social Security	5,085	1,155	0	0	0
204	State Retirement	7,473	1,663	0	0	0
205	Employee Insurance - Dependent	0	68	0	0	0
206	Employee Insurance - Life	393	975	0	0	0
207	Employee Insurance - Health	9,350	900	0	0	0
208	Employee Insurance - Dental	550	50	0	0	0
212	Employer Medicare Liability	1,189	271	0	0	0
399	Other Contracted Services	254,071	29,123	0	0	0
429	Instructional Supplies	67,315	9,067	0	0	0
513	Workers Compensation	286	0	0	0	0
790	Other Equipment	75,077	37,736	0	0	0
71200:SPECIAL EDUCATION PROGRAM		503,362	95,625	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	29,439	0	0	0	0
212	Employer Medicare Liability	427	0	0	0	0
513	Workers Compensation	95	0	0	0	0
524	In-Service/Staff Development	58,066	1,058	0	0	0
790	Other Equipment	3,277	723	0	0	0
72220:SPECIAL EDUCATION PROGRAM		91,304	1,781	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	258,038	66,962	0	0	0
72710:TRANSPORTATION		258,038	66,962	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	6,571	0	0	0	0
99100:TRANSFERS OUT		6,571	0	0	0	0
31102:IDEA PART B ARRA		859,275	164,368	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	6,264	0	0	0	0
725	SPECIAL ED EQUIPMENT	61,772	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	68,036	0	0	0	0
31112:	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,036	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	29,000	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0
163	AIDES	0	272,268	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	382,868	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0
124	PSYCOLOGICAL PERSONNEL	0	11,200	0	0	0
161	SECRETARYS	0	9,300	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	700	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	73,300	0	0	0
31121:	FEDERAL PROJECT	0	456,168	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	153,500	0	0	0
162	Clerical	0	84,000	0	0	0
163	Educational Assistants	0	716,618	0	0	0
171	SPEECH PATHOLOGIST	0	35,900	0	0	0
201	Social Security	0	59,700	0	0	0
204	State Retirement	0	68,500	0	0	0
205	Employee Insurance - Dependent	0	153,500	0	0	0
206	Employee Insurance - Life	0	3,200	0	0	0
207	Employee Insurance - Health	0	279,000	0	0	0
208	Employee Insurance - Dental	0	17,000	0	0	0
212	Employer Medicare Liability	0	14,000	0	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	2,000	0	0	0
399	Other Contracted Services	0	85,000	0	0	0
429	Instructional Supplies	0	78,420	0	0	0
513	Workers Compensation	0	4,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	37,554	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	1,792,192	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	56,800	0	0	0
124	Psychology Personnel	0	75,500	0	0	0
161	SECRETARY(S)	0	28,000	0	0	0
162	Clerical	0	58,000	0	0	0
189	Other Salaries	0	40,200	0	0	0
201	Social Security	0	16,100	0	0	0
204	State Retirement	0	24,900	0	0	0
205	Employee Insurance - Dependent	0	28,500	0	0	0
206	Employee Insurance - Life	0	1,500	0	0	0
207	Employee Insurance - Health	0	28,500	0	0	0
208	Employee Insurance - Dental	0	1,700	0	0	0
212	Employer Medicare Liability	0	3,800	0	0	0
504	Indirect Costs	0	23,700	0	0	0
513	Workers Compensation	0	850	0	0	0
524	In-Service/Staff Development	0	80,000	0	0	0
790	OTHER EQUIPMENT	0	5,000	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	0	473,050	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	220,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31201: FEDERAL PROJECT					
COST CENTER	72710: TRANSPORTATION					
72710:TRANSPORTATION		0	220,000	0	0	0
31201:FEDERAL PROJECT		0	2,485,242	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31212: ASSISTIVE TECHNOLOGY SE GRANT					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
725	SPECIAL EDUCATION EQUIPMENT	0	40,000	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	40,000	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	0	40,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31221: IDEA PART B CARRYOVER						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
163	Educational Assistants	0	0	0	53,000	53,000
201	Social Security	0	0	0	3,290	3,290
204	State Retirement	0	0	0	6,150	6,150
206	Employee Insurance - Life	0	0	0	270	270
212	Employer Medicare Liability	0	0	0	770	770
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	63,480	63,480
31221:	IDEA PART B CARRYOVER	0	0	0	63,480	63,480

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31301: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	154,800	154,800
162	Clerical	0	0	0	91,000	91,000
163	Educational Assistants	0	0	0	998,000	998,000
171	Speech Teachers	0	0	0	36,700	36,700
201	Social Security	0	0	0	77,500	77,500
204	State Retirement	0	0	0	99,200	99,200
205	Employee Insurance - Dependent	0	0	0	142,500	152,778
206	Employee Insurance - Life	0	0	0	2,400	2,400
207	Employee Insurance - Health	0	0	0	252,000	267,750
208	Employee Insurance - Dental	0	0	0	16,000	16,000
212	Employer Medicare Liability	0	0	0	18,200	18,200
399	Other Contracted Services	0	0	0	18,170	18,170
513	Workers Compensation	0	0	0	19,700	4,124
725	Special Education Equipment	0	0	0	10,000	10,000
71200:SPECIAL EDUCATION PROGRAM		0	0	0	1,936,170	1,946,622
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	0	0	0	57,900	57,900
124	Psychology Personnel	0	0	0	74,200	74,200
161	Secretary	0	0	0	29,100	29,100
162	Clerical	0	0	0	58,000	58,000
189	Other Salaries	0	0	0	15,000	15,000
201	Social Security	0	0	0	14,600	14,600
204	State Retirement	0	0	0	21,700	21,700
205	Employee Insurance - Dependent	0	0	0	20,300	21,764
206	Employee Insurance - Life	0	0	0	700	700
207	Employee Insurance - Health	0	0	0	22,000	23,375
208	Employee Insurance - Dental	0	0	0	1,400	1,400
212	Employer Medicare Liability	0	0	0	3,400	3,400
513	Workers Compensation	0	0	0	3,600	754
524	In-Service/Staff Development	0	0	0	25,000	25,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	346,900	346,893
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	0	0	206,000	206,000
72710:TRANSPORTATION		0	0	0	206,000	206,000
31301:IDEA PART B		0	0	0	2,489,070	2,499,515

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41001: IDEA PRESCHOOL						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
163	TEACHER ASSISTANTS	5,597	0	0	0	0
201	Social Security	330	0	0	0	0
204	State Retirement	393	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	38	0	0	0	0
207	Employee Insurance - Health	2,550	0	0	0	0
208	Employee Insurance - Dental	150	0	0	0	0
212	Employer Medicare Liability	77	0	0	0	0
429	Instructional Supplies	699	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		10,934	0	0	0	0
41001:IDEA PRESCHOOL		10,934	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41002: IDEA PRESCHOOL - ARRA					
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	PROFESSIONAL DEVELOPMENT	70	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	70	0	0	0	0
41002:	IDEA PRESCHOOL - ARRA	70	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41101: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	31,500	0	0	0
163	AIDES	22,216	141-	0	0	0
201	Social Security	1,256	2,074	0	0	0
204	State Retirement	3,288	2,032	0	0	0
205	Employee Insurance - Dependent	470	6,230	0	0	0
206	Employee Insurance - Life	109	131	0	0	0
207	Employee Insurance - Health	7,150	8,350	0	0	0
208	Employee Insurance - Dental	420	480	0	0	0
212	Employer Medicare Liability	288	492	0	0	0
429	Instructional Supplies	662	5,329	0	0	0
513	Workers Compensation	93	82	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	35,952	56,559	0	0	0
41101:	IDEA PRESCHOOL	35,952	56,559	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41102: IDEA PRESCHOOL ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	25,750	0	0	0	0
201	Social Security	1,600	0	0	0	0
204	STATE RETIREMENT	1,630	0	0	0	0
205	EMPLOYEE INSURANCE	5,030	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	80	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	330	0	0	0	0
212	Employer Medicare Liability	380	0	0	0	0
429	Instructional Supplies	11,646	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
725	Special Education Equipment	18,142	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	70,271	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	In-Service/Staff Development	398	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	398	0	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	827	0	0	0	0
99100:	TRANSFERS OUT	827	0	0	0	0
41102:	IDEA PRESCHOOL ARRA	71,496	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41121: IDEA PRESCHOOL						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
163	AIDES	0	22,318	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0
212	FICA-MEDICARE	0	310	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,981	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	44,092	0	0	0
41121:IDEA PRESCHOOL		0	44,092	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41201: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	38,828	0	0	0
163	AIDES	0	22,300	0	0	0
201	Social Security	0	3,660	0	0	0
204	State Retirement	0	6,800	0	0	0
205	Employee Insurance - Dependent	0	7,170	0	0	0
206	Employee Insurance - Life	0	300	0	0	0
207	Employee Insurance - Health	0	12,310	0	0	0
208	Employee Insurance - Dental	0	720	0	0	0
212	Employer Medicare Liability	0	860	0	0	0
513	Workers Compensation	0	195	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	93,143	0	0	0
41201:	IDEA PRESCHOOL	0	93,143	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	0	26,400	26,400
201	Social Security	0	0	0	1,637	1,637
204	State Retirement	0	0	0	2,640	2,640
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	68	68
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	383	383
513	Workers Compensation	0	0	0	399	85
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	42,783	43,213
41221:	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41301: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	0	40,800	40,800
163	Educational Assistants	0	0	0	31,899	31,899
201	Social Security	0	0	0	4,510	4,510
204	State Retirement	0	0	0	5,710	5,710
206	Employee Insurance - Life	0	0	0	170	170
207	Employee Insurance - Health	0	0	0	11,300	12,006
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	1,060	1,060
513	Workers Compensation	0	0	0	1,225	234
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	97,424	97,139
41301:	IDEA PRESCHOOL	0	0	0	97,424	97,139

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51102: RACE TO THE TOP						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	134,631	0	0	0	0
201	SOC SEC	7,782	0	0	0	0
204	STATE RETIREMENT	11,746	0	0	0	0
205	DEP INSURANCE	11,550	0	0	0	0
206	LIFE INS	420	0	0	0	0
207	EMP HEALTH INS	8,500	0	0	0	0
208	EMP DENTAL INS	500	0	0	0	0
212	FICA MEDICARE	1,819	0	0	0	0
355	TRAVEL	7,166	0	0	0	0
599	OTHER CHARGES	4,425	0	0	0	0
790	OTHER EQUIPMENT	296,332	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		484,871	0	0	0	0
COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM						
355	TRAVEL	6,652	0	0	0	0
72215:ALTERNATIVE INSTRUCTION PROGRAM		6,652	0	0	0	0
51102:RACE TO THE TOP		491,523	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
524 IN SERVICE/STAFF DEVELOPMENT		6,000	6,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		6,000	6,000	0	0	0
51103:RACE TO THE TOP FOCUS GRANT		6,000	6,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51202: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
499	OTHER SUPPLIES	0	5,000	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	406,149	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	411,149	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	0	175,607	0	0	0
201	SOC SEC	0	10,890	0	0	0
204	STATE RETIREMENT	0	15,894	0	0	0
205	DEP INSURANCE	0	15,400	0	0	0
206	LIFE INS	0	604	0	0	0
207	EMP HEALTH INS	0	11,900	0	0	0
208	EMP DENTAL INS	0	700	0	0	0
212	FICA MEDICARE	0	2,551	0	0	0
355	TRAVEL	0	5,568	0	0	0
399	OTHER CONTRACTED SERVICES	0	125,917	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	90,032	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,300	0	0	0
790	OTHER EQUIPMENT	0	21,900	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	483,263	0	0	0
51202:	RACE TO THE TOP	0	894,412	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51302: RACE TO THE TOP						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
722	Regular Instruction Equipment	0	0	0	110,560	110,560
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	110,560	110,560
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	160,000	160,000
201	Social Security	0	0	0	10,000	10,000
204	State Retirement	0	0	0	14,300	14,300
205	Employee Insurance - Dependent	0	0	0	15,390	16,500
206	Employee Insurance - Life	0	0	0	600	600
207	Employee Insurance - Health	0	0	0	12,000	12,750
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	2,400	2,400
355	Travel	0	0	0	4,000	4,000
399	Other Contracted Services	0	0	0	60,000	60,000
524	Professional Development	0	0	0	10,000	10,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	289,440	291,300
51302:	RACE TO THE TOP	0	0	0	400,000	401,860

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61001: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	4,204-	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,204-	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
524	In-Service/Staff Development	60	0	0	0	0
72130:	OTHER STUDENT SUPPORT	60	0	0	0	0
61001:	CARL PERKINS	4,144-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61101: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	61,238	0	0	0	0
730	Vocational Instructional Equipment	79,573	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		140,811	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	15,824	0	0	0	0
524	In-Service/Staff Development	12,192	0	0	0	0
72130:OTHER STUDENT SUPPORT		28,016	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	1,397	0	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		1,397	0	0	0	0
61101:CARL PERKINS		170,224	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
349	PRINTING	496	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,760	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,844	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	52,684	0	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	52,684	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61103: BENCHMARK PAPERS GRANT						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	1,714	0	0	0	0
201	SOC SEC	106	0	0	0	0
204	RETIREMENT	155	0	0	0	0
212	MEDICARE	25	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		2,000	0	0	0	0
61103:BENCHMARK PAPERS GRANT		2,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61201: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	38,551	0	0	0
730	Vocational Instructional Equipment	0	90,777	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	129,328	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	20,506	0	0	0
524	In-Service/Staff Development	0	9,271	0	0	0
72130:	OTHER STUDENT SUPPORT	0	29,777	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	2,200	0	0	0
72230:	VOCATIONAL EDUCATION PROGRAM	0	2,200	0	0	0
61201:	CARL PERKINS	0	161,305	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61301: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	0	0	45,000	45,000
730	Vocational Instructional Equipment	0	0	0	89,000	89,000
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	0	134,000	134,000
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	0	0	15,000	15,000
524	In-Service/Staff Development	0	0	0	10,700	10,700
72130:	OTHER STUDENT SUPPORT	0	0	0	25,700	25,700
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	0	0	1,600	1,600
72230:	VOCATIONAL EDUCATION PROGRAM	0	0	0	1,600	1,600
61301:	CARL PERKINS	0	0	0	161,300	161,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71001: TITLE II						
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	198	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	4,461	0	0	0	0
72130:	OTHER STUDENT SUPPORT	4,659	0	0	0	0
71001:	TITLE II	4,659	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71012: TITLE II, PART D ARRA					
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	4-	0	0	0	0
72130:	OTHER STUDENT SUPPORT	4-	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	2,477	0	0	0
201	SOCIAL SECURITY	0	154	0	0	0
204	STATE RETIREMENT	0	224	0	0	0
212	FICA MEDICARE	0	37	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	0	0	0
71012:	TITLE II, PART D ARRA	4-	2,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	355,013	0	0	0	0
201	Social Security	21,534	0	0	0	0
204	State Retirement	32,133	0	0	0	0
205	Employee Insurance - Dependent	28,050	0	0	0	0
206	Employee Insurance - Life	1,770	0	0	0	0
207	Employee Insurance - Health	39,100	0	0	0	0
208	Employee Insurance - Dental	2,300	0	0	0	0
212	Employer Medicare Liability	5,036	0	0	0	0
513	Workers' Compensation	1,155	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		486,091	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	7,500	0	0	0	0
201	SOCIAL SECURITY	475	0	0	0	0
204	STATE RETIREMENT	679	0	0	0	0
212	FICA-MEDICARE	109	0	0	0	0
355	TRAVEL	2,367	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	580	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	28,501	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		40,211	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	100-	0	0	0	0
99100:TRANSFERS OUT		100-	0	0	0	0
71101:TITLE IIA TRAINING		526,202	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71111: TITLE II, PART D						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	6,331	0	0	0	0
201	SOCIAL SECURITY	393	0	0	0	0
204	STATE RETIREMENT	574	0	0	0	0
212	FICA-MEDICARE	92	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	7,390	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71201: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	264,028	0	0	0
201	Social Security	0	16,370	0	0	0
204	State Retirement	0	23,895	0	0	0
205	Employee Insurance - Dependent	0	13,200	0	0	0
206	Employee Insurance - Life	0	1,331	0	0	0
207	Employee Insurance - Health	0	35,700	0	0	0
208	Employee Insurance - Dental	0	2,100	0	0	0
212	Employer Medicare Liability	0	3,828	0	0	0
513	Workers' Compensation	0	850	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	361,302	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	8,000	0	0	0
355	TRAVEL	0	15,688	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,000	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	25,472	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	50,160	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	1,000	0	0	0
99100:	TRANSFERS OUT	0	1,000	0	0	0
71201:	TITLE IIA TRAINING	0	412,462	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71211: TITLE II PART D						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	1,756	0	0	0
201	SOCIAL SECURITY	0	109	0	0	0
204	STATE RETIREMENT	0	159	0	0	0
212	FICA-MEDICARE	0	26	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	2,050	0	0	0
71211:TITLE II PART D		0	2,050	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71301: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	270,730	270,730
201	Social Security	0	0	0	16,785	16,785
204	State Retirement	0	0	0	24,041	24,041
205	Employee Insurance - Dependent	0	0	0	12,312	13,200
206	Employee Insurance - Life	0	0	0	1,040	1,040
207	Employee Insurance - Health	0	0	0	33,600	35,700
208	Employee Insurance - Dental	0	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	0	3,925	3,925
513	Workers' Compensation	0	0	0	4,088	872
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	368,621	368,393
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries	0	0	0	8,000	8,000
355	Travel	0	0	0	20,700	20,700
499	Other Supplies & Materials	0	0	0	3,348	3,348
524	In-Service/Staff Development	0	0	0	30,475	30,475
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	62,523	62,523
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	1,000	1,000
99100:TRANSFERS OUT		0	0	0	1,000	1,000
71301:TITLE II		0	0	0	432,144	431,916

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	4,587	0	0	0	0
201	Social Security	284	0	0	0	0
204	State Retirement	2,126	0	0	0	0
206	Employee Insurance - Life	91	0	0	0	0
207	Employee Insurance - Health	2,898	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0
212	Employer Medicare Liability	265	0	0	0	0
429	Instructional Supplies	300	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		10,851	0	0	0	0
81101:VOCATIONAL TRANSITION TO WORK		10,851	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	18,800	0	0	0
201	Social Security	0	1,170	0	0	0
204	State Retirement	0	2,170	0	0	0
206	Employee Insurance - Life	0	100	0	0	0
207	Employee Insurance - Health	0	5,680	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	280	0	0	0
429	Instructional Supplies	0	1,500	0	0	0
524	Professional Development	0	500	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	30,500	0	0	0
81201:VOCATIONAL TRANSITION TO WORK		0	30,500	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81301: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	0	0	18,900	18,900
201	Social Security	0	0	0	1,172	1,172
204	State Retirement	0	0	0	2,145	2,145
206	Employee Insurance - Life	0	0	0	100	100
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	274	274
348	Postage Charges	0	0	0	200	200
429	Instructional Supplies	0	0	0	1,609	1,609
524	Professional Development	0	0	0	500	500
71300:	VOCATIONAL EDUCATION PROGRAM	0	0	0	30,000	30,300
81301:	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000	30,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91101: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES & MATERIALS	20,612	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	20,612	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	804	0	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	500	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	1,000	0	0	0	0
91101:	TITLE III ESL	22,416	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 91201: TITLE III ESL						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
429	INSTRUCTIONAL SUPPLIES & MATERIALS	0	10,277	0	0	0
722	REG INSTRUCTION EQUIPMENT	0	3,630	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	13,907	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
355	TRAVEL	0	5,674	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	0	500	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	6,174	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	0	400	0	0	0
99100:TRANSFERS OUT		0	400	0	0	0
91201:TITLE III ESL		0	20,481	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91301: READING EXCELLENCE ACT					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	Instructional Supplies	0	0	0	9,600	9,600
722	Regular Instruction Equipment	0	0	0	2,000	2,000
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	11,600	11,600
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	Travel	0	0	0	6,825	6,825
524	In-Service/Staff Development	0	0	0	1,000	1,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	7,825	7,825
COST CENTER	99100: TRANSFERS OUT					
590	Transfers to Other Funds	0	0	0	400	400
99100:	TRANSFERS OUT	0	0	0	400	400
91301:	READING EXCELLENCE ACT	0	0	0	19,825	19,825
142:	SCHOOL FEDERAL PROJECTS	7,451,687	11,244,960	0	6,644,920	6,648,540

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	24,123	49,500	49,494	51,300	52,300
119	ACCOUNTANTS	59,656	33,400	33,323	35,400	36,400
165	CAFETERIA	1,867,673	1,925,000	1,909,121	2,069,000	2,093,000
201	SOCIAL SECURITY	118,423	124,000	120,416	134,000	134,000
204	STATE RETIREMENT	133,519	140,000	133,049	140,000	142,000
205	EMPLOYEE INSURANCE	200,487	221,500	204,800	219,200	227,000
206	LIFE INSURANCE	6,167	6,700	6,411	3,500	3,500
207	HEALTH INSURANCE	285,175	295,000	290,275	277,000	293,400
208	DENTAL INSURANCE	16,075	18,000	16,400	18,000	17,500
210	UNEMPLOYMENT COMPENSATION	3,562	5,000	1,539	5,000	5,000
211	RETIREE BENEFITS	27,192	19,500	16,215	21,500	22,000
212	MEDICARE	27,884	31,000	28,168	32,000	32,000
320	DUES & MEMBERSHIPS	3,584	4,500	4,634	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	75,364	110,000	112,339	100,000	100,000
349	PRINTING	2,848	3,000	2,663	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	36,659	16,500	16,000	40,000	40,000
355	TRAVEL	8,203	9,400	9,484	10,000	10,000
399	OTHER CONTRACTED SERVICES	81,791	104,000	90,719	92,000	92,000
410	CUSTODIAL SUPPLIES	34,242	51,000	45,287	50,000	50,000
422	FOOD	1,817,683	2,016,500	2,087,479	2,020,000	2,057,000
435	OFFICE SUPPLIES	3,608	3,000	3,477	3,000	3,000
450	USDA - Commodities	0	0	0	0	300,000
451	UNIFORMS	0	19,500	17,837	0	0
469	FOOD SERVICE	297,517	0	0	0	0
499	OTHER SUPPLIES	96,067	100,613	92,578	95,000	95,000
513	WORKERS' COMPENSATION	41,000	43,000	43,000	76,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	21,899	15,000	16,083	15,000	20,000
599	OTHER CHARGES	1,600	3,000	1,405	2,100	1,900
709	DATA PROCESSING EQUIPMENT	9,971	3,687	5,781	2,000	2,000
710	FOOD SERVICES EQUIPMENT	7,281	46,700	46,681	100,000	50,000
73100:	FOOD SERVICE	5,309,253	5,418,000	5,404,658	5,619,000	5,930,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM						
COST CENTER 73100: FOOD SERVICE						
165	CAFETERIA PERSONNEL	3,386	0	0	0	0
422	FOOD SUPPLIES	13,672	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	593	0	0	0	0
710	FOOD SERVICE EQUIPMENT	1,579	0	0	0	0
73100:	FOOD SERVICE	19,230	0	0	0	0
73101:	FRESH FRUITS/VEGETABLE PROGRAM	19,230	0	0	0	0
143:	CENTRAL CAFETERIA	5,328,483	5,418,000	5,404,658	5,619,000	5,930,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	66,958	67,000	66,958	69,000	70,000
162	CLERICAL	38,606	38,700	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	20,000	99,000	30,000	99,000	99,000
169	PART-TIME PERSONNEL	857,771	954,000	824,593	880,000	891,000
201	SOCIAL SECURITY	56,358	72,000	57,127	65,000	66,000
204	STATE RETIREMENT	57,737	70,000	59,331	68,000	69,000
205	EMPLOYEE INSURANCE-DEPENDENT	58,702	67,000	64,550	68,800	73,200
206	EMPLOYEE INSURANCE-LIFE	870	1,000	1,699	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	59,500	67,000	65,875	64,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	4,039	4,500	4,241	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	13,403	17,000	13,443	15,900	16,000
315	CONTRACTS WITH VEHICLE OWNERS	18,985	22,000	21,933	25,000	25,000
355	TRAVEL	1,169	1,500	674	1,000	1,000
399	OTHER CONTRACTED SERVICES	34,719	40,000	38,693	40,000	40,000
422	FOOD	61,679	65,000	65,042	61,500	61,700
429	INSTRUCTIONAL SUPPLIES	7,712	10,000	9,216	11,000	11,000
499	OTHER SUPPLIES	6,972	8,000	7,093	8,000	8,000
510	TRUSTEE'S COMMISSION	13,895	14,000	13,621	14,000	14,000
513	WORKERS' COMPENSATION	3,526	4,000	4,000	16,500	3,800
524	IN-SERVICE/STAFF DEVELOPMENT	0	6,300	6,300	5,000	5,000
599	OTHER CHARGES	0	2,000	2,000	8,000	8,000
707	BUILDING IMPROVEMENTS	0	10,000	0	0	0
709	DATA PROCESSING EQUIPMENT	0	5,000	2,895	3,000	3,000
790	OTHER EQUIPMENT	4,348	5,000	500	2,000	2,000
73300:COMMUNITY SERVICES		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000
146:EXT. DAY CARE PROGRAM		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000

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FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82110: GENERAL GOVERNMENT						
601	PRINCIPAL ON BONDS	2,155,000	3,379,685	3,379,685	3,533,000	3,529,000
602	PRINCIPAL ON NOTES	140,000	140,000	14,000	141,000	145,000
610	PRINCIPAL CAPITAL LEASE	23,419	275,278	275,278	288,000	288,000
612	PRINCIPAL ON LOANS	2,490,324	2,270,290	2,270,290	2,602,000	2,602,000
82110:	GENERAL GOVERNMENT	4,808,743	6,065,253	5,939,253	6,564,000	6,564,000
COST CENTER 82210: GENERAL GOVERNMENT						
603	INTEREST ON BONDS	1,592,046	4,429,709	4,429,709	3,510,000	3,714,500
604	INTEREST ON NOTES	49,930	43,823	43,823	40,000	44,000
611	INTEREST CAPITAL LEASE	12,673	129,704	129,704	120,000	130,000
613	INTEREST ON LOANS	7,607,924	5,116,934	5,116,934	6,000,000	4,981,500
82210:	GENERAL GOVERNMENT	9,262,573	9,720,170	9,720,170	9,670,000	8,870,000
COST CENTER 82310: GENERAL GOVERNMENT						
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	10,000	5,000	5,000
510	TRUSTEE COMMISSIONS	254,127	274,290	274,290	294,720	294,720
599	OTHER DEBT SERVICE CHARGES	15,000	17,000	17,000	22,000	17,000
605	OTHER DEBT UNDERWRITER DISCOUNT	470,871	0	0	0	0
699	OTHER DEBT SERVICE	666,235	405,000	405,000	400,000	1,205,000
82310:	GENERAL GOVERNMENT	1,411,233	706,290	706,290	721,720	1,521,720
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
699	OTHER DEBT SERVICE	48,245,000	0	0	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	48,245,000	0	0	0	0
151:	GENERAL DEBT SERVICE FUND	63,727,549	16,491,713	16,365,713	16,955,720	16,955,720

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FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 68000: CAPITAL OUTLAY						
706	BUILDING CONSTRUCTION	0	0	0	35,000	35,000
714	HIGHWAY EQUIPMENT	0	0	0	250,000	250,000
68000:	CAPITAL OUTLAY	0	0	0	285,000	285,000

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FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13

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FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

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APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,331,483	165,665,404	149,621,479	166,201,961	164,415,310