

BLOUNT COUNTY
Purchasing/Budget Committee
Agenda

July 9, 2012 5:30 p.m.

- A. Roll Call**
- B. Emergency Announcement**
- C. Input on Items on the Agenda**
- D. Purchasing**
 - 1. Information Only**
- E. Approval of Minutes**
- F. Finance**
 - 1. Increase/Decrease (All Inc/Dec go to Commission for approval)**
 - F.1.a Gen Co/Local Health Cntr – \$3,828 Draw down from State Grant for Malpractice Ins
 - F.1.b Gen Co/EMA - \$78,163.92 Use of Homeland Security Grant
 - F.1.c Gen Co/EMA - \$8,125 Use of HEMP Grant
 - F.1.d Other Cap Projects/Reg. Capital Outlay - \$225,000 Replace roof at Walland Elem
 - F.1.e GPSF/Various - \$2,483,000 School Board Recommended Amendment
 - 2. Transfers (if noted with an * goes on to Commission for approval)**
 - F.2.a Gen Co/Probation - \$4,000 Reclassification of Job Descriptions
 - F.2.b City School ADA Alcoa/Telecomm. Tax - \$2,000 To modify Revenue account*
 - F.2.c City School ADA Maryville/Telecomm. Tax - \$129,200 To modify Revenue account*
 - F.2.d Gen Co/Telecomm. Tax - \$5,000 To modify Revenue account*
 - F.2.e GPSF/Telecomm. Tax - \$5,000 To modify Revenue account*
 - F.2.f Gen Co/Purchasing - \$4,100 Under- budgeted Legal Notices & Stationery Forms*
 - F.2.g Gen Co/Animal Control - \$9,750 Replace water heater at Shelter*
 - 3. Discussion/Possible Action**
 - a. Discussion of Appointments to Investment Committee
 - b. Discussion of '93 Local Option Budgeting Act
 - c. Tourism Development Authority Property - Update
 - d. S&P Bond Report
 - e. FY-12/13 Budget Implementation Matters
- G. Input on Items not on the agenda**
- H. Adjournment**

AGENDA

Blount County Budget Committee Purchasing Department July 9, 2012

REVIEW SOLE SOURCE PURCHASES

- 1. Curriculum Advantage for Blount County Schools Central Office.**

REVIEW EMERGENCY PURCHASES

- 1. The Trane Co. for Blount County Government Maintenance**

REVIEW PERISHABLES

- 1. April 1, 2012 – June 30, 2012**

REVIEW AWARDED BIDS

- 1. 2011-2165 Dual-Purpose Canines for Blount Co. Sheriff's Office K9 Unit**
- 2. 2011-2169 Food/Non-Food Items for Blount County Schools**
- 3. 2011-2172 Record Books & Binders for Blount County**
- 4. 2011-2176 Repairs of HVAC & Aaon Units for Blount County Schools**
- 5. 2011-2178 Lawn Care Services for Eagleton Middle School**
- 6. 2011-2182 Septic Tank, Sewer Plant, and Grease Trap Pumping for Blount Co. Schools**
- 7. 2011-2183 Laptops for Blount County Schools and Government**
- 8. 2011-2184 Pavement Striping for Blount County Highway Department**
- 9. 2011-2185 Desktop Computers and Printers for Blount County Schools**
- 10. 2011-2186 Sign Making Materials for Blount County Highway Department**
- 11. 2011-2187 Ready-Mix Concrete for Blount County Highway Department**
- 12. 2011-2188 Crushed Stone & Sand for Blount County Highway Department**
- 13. 2011-2189 Sewer Line Repair at William Blount High School**
- 14. 2011-2190 Asphalt (Hot Mix) and Placement for Blount County Highway Department**
- 15. 2011-2192 HP Wireless Access Points for Blount County Schools**
- 16. 2011-2193 HP Procurve Switches for Blount County Schools**
- 17. 2011-2195 Grease Trap Replacement for Heritage High School**

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
Blount Co. Schools Central Office 6/20/12	Curriculum Advantage, Inc for Classworks Software Subscription & Hardware	\$12,142.00

INFORMATION ONLY

Emergency Purchases

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
6/18/12 Blount County Maintenance Dept.	The Trance Co. Division of American Standard For HVAC Coil Repairs	\$11,139.53

INFORMATION ONLY

PERISHABLES

April 1, 2012 – June 30, 2012

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

113738	04/19/12		\$14,000.00
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**FLOWERS BAKING COMPANY OF MORRISTOWN
PO BOX 1774
MORRISTOWN TN 37816**

114223	06/07/12		\$2,000.00
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INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2165	Dual-Purpose Canines for Blount Co. Sheriff's Office K9 Unit	Shallow Creek Kennels
2011-2169	Food/Non-Food Items for Blount County Schools	Sysco Knoxville
2011-2172	Record Books & Binders for Blount County	Various Bear Graphics R. Chatfield Co. County Record Services
2011-2176	Repairs of HVAC & Aaon Units for Blount County Schools	Knox Bradely Mechanical/HVAC Repairs REA Controls/Aaon Unit Repairs
2011-2178	Lawn Care Services for Eagleton Middle School	Teaster's Natural Creations
2011-2182	Septic Tank, Sewer Plant, and Grease Trap Pumping for Blount Co. Schools	TN Mountain Pumping
2011-2183	Laptops for Blount County Schools and Government	Central Knox
2011-2184	Pavement Striping for Blount County Highway Department	Superior Pavement Markings
2011-2185	Desktop Computers and Printers for Blount County Schools	Central Knox
2011-2186	Sign Making Materials for Blount County Highway Department	Various G & C Supply American Sign Brackets Vulcan
2011-2187	Ready-Mix Concrete for Blount County Highway Department	Lambcon, Inc.
2011-2188	Crushed Stone & Sand for Blount County Highway Department	Split 411 Crushed Stone Vulcan Materials
2011-2189	Sewer Line Repair at William Blount High School	Dereck Blair Excavating
2011-2190	Asphalt (Hot Mix) and Placement for Blount County Highway Department	Split Patty Construction APAC-Harrison Construction
2011-2192	HP Wireless Access Points for Blount County Schools	Fortress Systems
2011-2193	HP Procurve Switches for Blount County Schools	Infinit Technology
2011-2195	Grease Trap Replacement for Heritage High School	Falin Enterprises

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, June 11, 2012, 5:30 p.m.
Room 430, Blount County Courthouse

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

Input on items on Agenda

There were four speakers with comments on the items regarding the Blount County Children's Home and the Appalachian Bear Rescue Rehab and Release Center.

Purchasing Committee Items

Item D.1 Information only. No action needed.

Approval of Minutes

Item E A motion was made by Holden Lail and seconded by Mike Lewis to approve the minutes of the April 16, 2012 meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1 Other Capital Projects/Regular Capital Outlay - \$20,000

School Fiscal Agent, Troy Logan presented the request for \$20,000 use of fund balance to repair sewer lines at William Blount High School. A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.a GPSF/Transportation - \$83,000

School Fiscal Agent, Troy Logan presented the request for \$83,000 use of fund balance for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.b School Fiscal Agent, Troy Logan presented the request for \$60,000 use of fund balance for projected deficit in Trustee's commissions due to much higher than planned revenues. A motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2 Gen. County/Local Health Center - \$3,382

Finance Director Randy Vineyard advised Committee that the request from the Health Department for liability insurance coverage for nurses and dental staff is all coming from State grant dollars. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Items F.3 Gen. County/EMA (Civil Defense) – HEMP Grant Contract 34101-23212- \$8,125
& F.3.c Gen. County/EMS (Civil Defense) – SHSP Grant Contract 34101-13112) - \$78,163.92

Finance Director Randy Vineyard advised the Committee that both of these requests were from grant dollars. A motion was made by Kenneth Melton and seconded by Mike Lewis the forward both requests to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Budget Transfers

Item F.1.c GPSF/Coordinated School Health - \$10,231.24

School Fiscal Agent, Troy Logan presented the request for \$10,231.24 to transfer grant funds in line with approved Coordinated School Health Grant budget. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

Item F.4 Gen. County/BCSO -Adult Detention Center - \$165,000

Jeff French of the BCSO presented the request for \$165,000 to cover shortfalls in Sheriff's Office accounts. A motion was made by Holden Lail and seconded by Kenneth Melton for forward to full commission with Budget committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.4.a Gen. County/BCSO –Adult Detention Center - \$50,000

Jeff French of the BCSO presented the request for \$50,000 to cover shortfalls in Sheriff's Office accounts. A motion was made by Steve Samples and seconded by Kenneth Melton to approve. The motion passed unanimously on a roll call vote.

Item F.4.b Gen. County/BCSO-Adult Detention Center - \$45,715

Jeff French of the BCSO presented the request for \$45,715 to cover shortfalls in Sheriff's Office accounts. A motion was made by Steve Samples and Kenneth Melton to approve. The motion passed unanimously on a roll call vote.

Item F.4.c Gen. County/Sheriff's Office - \$89,100

Jeff French of the BCSO presented the request for \$89,100 to cover shortfalls in Sheriff's Office accounts. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

Item F.5.a Gen. County/County Clerk - \$3,400

The request for \$3,400 is to cover part-time personnel thru June 30, 2012. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.6 Public Library/County Bldgs - \$1,300

This is to cover shortfall due to a clerical error in calculating salary accrual figure at year's end. A motion was made by Kenneth Melton and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Item F.6.a Public Library/Libraries - \$295

This is to cover shortfall due to an error in calculating salary accrual for new fiscal year. A motion was made by Kenneth Melton and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Item F.7 Gen. County/Data Processing - \$17,953

Finance Director Randy Vineyard advised Committee this request is to align Expense with Capital Asset Policy. These funds are for personal computers, each of which is less than \$5,000. Therefore this needs to be moved out of the Capital cost center. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.8 Debt Service/Principal, Interest, Fees - \$1,049,502.18

Finance Director Randy Vineyard presented the request for \$1,049,502.18 to better allocate codes. This will align Debt Service budget with principal, interest and fees for remarketing and administrative costs associated w/variable rate debt. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Other Budget Items

Item II.a Gen. County/Gen. Welfare Assistance - \$2,058.44

This is to provide appropriation from fund balance for a contribution/grant to the not-for-profit, Appalachian Black Bear Rehab and Release Center to pay property taxes to Blount County for tax years 2006, 2007 and 2008 so a pending lawsuit between the parties may be settled without placing undue burden on the entity. This item was originally requested in March, 2012 and forwarded to full commission without Budget Committee recommendation. The commission returned it to the Budget Committee for reconsideration. A motion was made by Holden Lail and seconded by Kenneth Melton to deny the request. A second motion was made by Steve Samples to table this item; but it received no second. On a roll call vote, Commissioners Lail, Melton and Samples voted to deny the request. Mayor Mitchell and Commissioner Lewis voted not to deny the request. The motion to deny the request passed.

Item II.b Gen. County/Gen. Welfare Assistance - \$10,728.93

This is to provide appropriation from fund balance for a contribution to the not-for-profit Blount County Children's Home to pay property taxes to Blount County for tax years 2008 and 2009 so a pending lawsuit between the parties may be settled without placing undue burden on the entity. This item was originally requested in March, 2010 and forwarded to full commission with Budget Committee recommendation. The commission returned it to the Budget Committee for reconsideration. A motion was made by Holden Lail and seconded by Kenneth Melton to deny the request. On a roll call vote, Commissioners Lail, Lewis Melton and Samples voted to deny request. Mayor Mitchell voted not to deny the request. The motion to deny the request passed.

Item III.a Blount County Community Action Agency requested \$17,000 funding for FY 12-13. The request failed due to lack of motion.

Item III.b Chilhowee View Community Center requested a \$5,000 donation for FY 12-13. The request failed due to lack of motion.

Item III.c A resolution authorizing appropriation from Drug Fund Balance for the purchase of land adjacent to the Sheriff's training facility. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item III.d After Finance Director Randy Vineyard presented the updated FY12-13 Budget Amendment, a motion was made by Holden Lail and seconded by Mike Lewis to accept and approve the budget report amending the previously approved FY 12-13 budget. The motion passed unanimously on a roll call vote.

Finance Director Vineyard requested that the Committee add a last minute resolution to the agenda to authorize the execution of documents to complete the implementation of the new Tourism Development authority. A motion was made by Holden Lail and seconded by Mike Lewis to accept the resolution and to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item III.e S&P Rating Agency Annual Review – A handout was provided for information only. No action needed.

Item IV. Reports of Requested Information - for information only. No action needed.

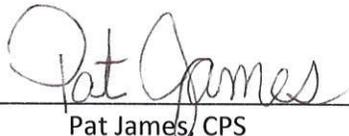
Input on Items not on the Agenda

There were no comments.

There being no further business to come before this committee, the meeting was adjourned at 6:35 p.m.



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

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 37864				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# 62-6004495		EDISON VENDOR #43880		CONTACT PERSON/TELEPHONE NO.	
CONTRACTING STATE AGENCY Tennessee Department of Health				MICKY ROBERTS 866/983-4682	
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	\$314,082.05	\$37,722.66		
Benefits	\$221,800.00	\$135,698.93	\$16,029.90		
Professional Fee/Grant & Award	\$400.00				
Supplies					
Telephone					
Postage & Shipping					
Occupancy					
Equipment Rental & Maintenance					
Printing & Publications					
Travel/Conferences & Meetings	\$8,700.00	\$2,036.71	\$209.90		
Interest					
Insurance	\$3,500.00	\$118.00			
Specific Assistance to Individuals					
Depreciation					
Other Non Personnel					
Capital Purchase					
Indirect Cost					
SUBTOTAL					
Revenue					
TOTAL	\$726,600.00	\$454,934.69	\$63,982.46		

Rev 463100-55711
5700544-55711

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: _____

Local Committee
 Ad Hoc
 Advisory
 Board
 Board
 Board
 Board
 Board

Heuse Conpton June 6th

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

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

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

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

Joe Taylor

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

Joe: See below will this suffice? Thanks, Micky

TO: Joe Taylor, Finance, Courthouse

FROM: Micky Roberts, County Health Director

RE: Appended LIABILITY INS FOR NURSES AND DENTIST

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

4

F.i.b

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

FY 2012/2013

Fund Number 101 Cost Center Number 054410

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-04750-125446	2011 Homeland Security pass through SHSP	78,163.92
<i>101-0-472350-54451</i>	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 Shivers 5-29-12

Kathy Shivers 7-05-12

Budget Committee

Date _____ Vote _____

Approved yea nay pass

Recommended for yea nay pass
committee consideration

Declined yea nay pass

Tabled yea nay pass

Deleted yea nay pass

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

PROCESSED
Reverse Entry
11014091

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

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

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-04760-125446	2011 Homeland Security pass through SHSP	78,163.92
<i>101-0-492350-54451</i>	Grant	
Total Estimated Revenue:		78,163.92

E

Reason for requested increase/decrease: *101-0-281001-54451-*
101-0-141000-54451+
Contract #34101-13112 received for training, planning, and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program. This Grant is 100% reimbursable.

Note:
Total appropriation must agree with total estimated revenue.

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

Kathy Shields 5-29-12

Budget Committee
Date 6-11-12

Approved YES NO MAY PASS

Recommended for commission consideration YES NO MAY PASS

Decided YES NO MAY PASS

Tabled YES NO MAY PASS

Deferred YES NO MAY 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	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> 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 —			
FY	State	Federal	Interdepartmental
2012		78,163.92	
TOTAL:		78,163.92	78,163.92
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.		<i>OCR USE - GG</i>	
Speed Chart (optional)	Account Code (optional) 71301000		

Budget Committee
 Date _____
 _____ Approved _____
 _____ Recommended for _____
 consideration of the Board _____
 _____ Declined _____
 _____ Tabled _____
 _____ Deferred _____

3D

ATTACHMENT 1

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

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

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

Budget Committee
 Date _____
 Approved _____
 Expenses for _____
 (operational cost only)
 Budgeted _____
 Total _____
 Dollars _____



3 E

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

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

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

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

F.I.C

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

~~FY 2010-2011~~
FY 2012-13

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
	54450		
	Total Appropriation:		8,125.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101-04739-125446	2012 Department of Military Pass through HMEP Grant	8,125.00
	101-0-472350-54450		
	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 Shelds 5-29-12

Ruth Shelds 7-03-12

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 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

A

	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

E

Reason for requested increase/decrease: 101-0-281001 -
101-0-141000 -

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

Note:
 Total appropriation must agree with total estimated revenue.

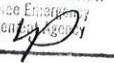
Signature of Department Head Date
Ruth Shanks 5-29-12

Budget Committee
 Date 6-11-12 vote
 Approved yea nay pass
 Recommended for 5 yea nay pass
 commission consideration
 Declined yea nay pass
 Tabled yea nay pass
 Dismissed 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 <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> 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					
7					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012		6,500.00			6,500.00
TOTAL:		6,500.00			6,500.00
American Recovery and Reinvestment Act (ARRA) Funding:				<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 			OCR USE - GG EXECUTED FEB 08 2012 DEPARTMENT OF MILITARY Tennessee Emergency Management Agency BY 		
Speed Chart (optional)	Account Code (optional) 71301000				

Budget Committee

Date _____ 2012

___ Approved ___ yes ___ nay ___ pass

___ Recommended for ___ yes ___ nay ___ pass
commission consideration

___ Decided ___ yes ___ nay ___ pass

___ Tabled ___ yes ___ nay ___ pass

___ Deferred ___ yes ___ nay ___ pass

ATTACHMENT 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 _____ vote _____

___ Approved ___yes ___noy ___pass

___ Recommended for ___yes ___noy ___pass
commission consideration

___ Declined ___yes ___noy ___pass

___ Tabled ___yes ___noy ___pass

___ Deferred ___yes ___noy ___pass

F.1.d

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

Fund Number 189 Cost Center Number 76100

Fund Name Other Capital Projects Cost Center Name Regular Capital Outlay

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

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

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Lynn
Signature of Department Head

6-21-12
Date

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

Budget Committee

Date _____	vote
<input type="checkbox"/> Approved	<input type="checkbox"/> yea <input type="checkbox"/> nay <input type="checkbox"/> pass
<input type="checkbox"/> Recommended for commission consideration	<input type="checkbox"/> yes <input type="checkbox"/> nay <input type="checkbox"/> pass
<input type="checkbox"/> Declined	<input type="checkbox"/> yea <input type="checkbox"/> nay <input type="checkbox"/> pass
<input type="checkbox"/> Tabled	<input type="checkbox"/> yea <input type="checkbox"/> nay <input type="checkbox"/> pass
<input type="checkbox"/> Deferred	<input type="checkbox"/> yea <input type="checkbox"/> nay <input type="checkbox"/> pass

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

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

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

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

71300 VOCATIONAL EDUCATION PROGRAM

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

71600 ADULT EDUCATION PROGRAM

95% STATE/FEDERAL FUNDING

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Randy Vineyard

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

Annette –

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

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

①

Vendor #
#163440

YOAKUM MAINTENANCE COMPANY
121 DISCO LOOP ROAD
FRIENDSVILLE, TN. 37737

CELL 865-679-4413

04/19/2012

Per our meetings regarding the water heater situation at the Blount County Animal Center. We hereby propose to install 2 Rheem tankless gas water heaters along with a 12 gallon electric water heater to be used as a storage tank. We also will install a circulating pump and a circulating water line. These are the recommendations of the Rheem factory engineers. This product carries a 5 year factory warranty. We propose to complete this job for the sum of \$9250.00. This will include all materials and labor. However, it does not include any unforeseen problems which we do not expect. Thanks for allowing YMC the opportunity to bid this project. Please feel free to call me with any questions.
Sincerely,

Terry L. Yoakum



**Engert Plumbing & Heating
Inc.**
1715 Riverside Drive
Knoxville, TN 37915-3211
Phone: (865)524-2535
Fax: (865) 524-9845

Lic. No: 13895
Classification: MU-A;CMC;BC-20
Exp. Date: 7/31/2013
Unlimited

June 26, 2012

TO: Blount County Animal Center
233 Currie Avenue, Maryville, TN., 37804
P: 865-980-6244
F: 865-980-1929

RE: Tankless Water heaters w/ storage tank and recirculating line.

We are pleased to offer a quote for the plumbing modifications at the above mentioned facility. Work was taken from a site visit and discussion with Mr. John Grubb regarding the scope of work. Below is a clarification of work to be performed.

- Demo of existing electric water heater in the garage
- Supply and install two (2) tankless gas water heaters
- Supply and install one (1) tank style water heater to be used as a storage tank
- Supply and install one (1) recirculating pump and piping to building terminating at the furthest sink
- Supply and install gas piping from existing service to new water heaters
- Necessary 1" insulation on the new recirculating line
- Work is figured during off regular business hours

Our price for the scope of work mentioned above is \$ 22,175.00

Thank you for the opportunity of quoting this project. Should you have any questions or comments, please contact this office.

Sincerely,

Chad Funk
Engert Plumbing & Heating, Inc.

Items Not Included: Bond, Electrical, Roofing, Drywall, Concrete, Fire-Protection, Painting, and Ceiling Work

NOTE: Pricing in effect for 45 Days from date above.

Joe Taylor

Subject: FW: Finance Committee
Attachments: 4662_001.pdf

From: Amy Cowden [<mailto:acowden@blounttn.org>]
Sent: Monday, July 02, 2012 12:25 PM
To: Jerome Moon; Gary Farmer
Cc: 'Rhonda Pitts'; rvineyard@blounttn.org; 'Ed Mitchell'; Scott Graves
Subject: Finance Committee

Commissioner Moon & Farmer,

Scott Graves and Randy Vineyard have discussed the need for the Finance Committee to be appointed so that the required banking bids/business can proceed. See Scott if you have any questions about the requirement of those bids to occur every 4 years. I've attached the documentation that I've accumulated in looking further into this matter as requested. Since it's only every 4 years, I had to refresh my brain, too. ☺ The Memo from former Mayor Cunningham was forwarded to me, which was the last time the Investment Committee was appointed. However, the statute refers to the Finance Committee and further states that the County Legislative body appoints three of its members (even though it has been appointed by memo from the Mayor). Scott Graves also provided me a copy of a Private Act that is relative to this matter as well. Looks like the Finance Committee would consist of three (3) Commissioners, the Trustee, and the Mayor (as chairman). So, the question just remains, which three Commissioners?

Mr. Vineyard has put this on the agenda for the Budget Committee for information and/or consideration since the Budget Committee members (minus Mike Lewis) have traditionally been the members nominated and appointed to this committee.

We're aware that it will be something the full commission needs to take action on as well, so we wanted you to have the same information we do. If you need anything further from me, please let me know.

Have a great day!

Amy

Amy M. Cowden, Exec. Admin. Asst.
Office of Blount County Mayor
341 Court Street
Maryville, Tennessee 37804
Phone: (865) 273-5700/Direct: (865) 273-5703
Fax: (865) 273-5705

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Amy Cowden

From: Randy Vineyard [rvineyard@blounttn.org]
Sent: Thursday, June 21, 2012 11:19 AM
To: 'Amy Cowden'
Cc: jtaylor@blounttn.org; 'Pat James'
Subject: FW: investment committee
Attachments: 20120620104339.pdf

Amy,
This item needs to be placed on our July Budget Committee agenda.
Scott discussed this with me and sent me the last request when Mayor Cunningham was Mayor (see attachment).
I looked at the law and I can not find an Investment Committee, but did find a Finance Committee. You might see what you have on file previously.
I want to make certain we frame the issue correctly on the agenda.
Thanks

Randy

Randy Vineyard, IOM
Blount County Finance Director
341 Court Street
Maryville, TN 37804
865-273-5719 (office)
rvineyard@blounttn.org

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From: Scott Graves [<mailto:sgraves@blountcountytrustee.com>]
Sent: Wednesday, June 20, 2012 10:52 AM
To: 'Randy Vineyard'
Subject: investment committee

This is the letter from the mayor in 2008 when the last Investment Committee was appointed. I was not a part of it for some reason, but I think I am supposed to be.

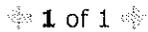
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 1 of 1

Book Browse

Tenn. Code Ann. § 5-8-201 (Copy w/ Cite)

Pages: **2**

Tenn. Code Ann. § 5-8-201

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

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

Tenn. Code Ann. § 5-8-201 (2012)

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

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

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

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

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

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

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

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

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Tenn. Code Ann. § 5-8-201 (Copy w/ Cite)

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Tenn. Code Ann. § 5-8-302

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

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

Tenn. Code Ann. § 5-8-302 (2012)

5-8-302. Committee on investment.

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

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

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

In

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French -- aye Keeble -- absent Murrell -- aye
 Graham -- aye Kirby -- aye Proffitt -- aye
 Hargis -- aye Lail -- aye Ramsey -- aye

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

IN RE: CONFIRMATION OF APPOINTMENTS OF INVESTMENT COMMITTEE MEMBERS JERRY G. CUNNINGHAM, JOHN KEEBLE, KENNETH MELTON, AND STEVE SAMPLES.

Commissioner Samples made a motion to approve the appointments and that the Investment Committee be a separate committee from the Budget Committee and the Purchasing Committee and be a committee by itself. Commissioner Proffitt seconded the motion.

A roll call vote was taken:

Ballard -- aye	Harrison -- aye	Lewis -- abstain	Reeves -- aye
Burchfield -- aye	Hasty -- aye	McCulley -- aye	Samples -- aye
Farmer -- aye	Helton -- absent	Melton -- aye	Walker -- aye
French -- aye	Keeble -- absent	Murrell -- aye	
Graham -- aye	Kirby -- aye	Proffitt -- aye	
Hargis -- aye	Lail -- aye	Ramsey -- aye	

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.



JERRY G. CUNNINGHAM
Blount County Mayor

JERRY G. CUNNINGHAM

Blount County Mayor
 341 Court Street, Maryville, TN 37804-5906
 jcunningham@blounttn.org
 Phone: (865) 273-5700
 Fax: (865) 273-5705



DAVID R. BENNETT, CPA, CCFM
Assistant County Mayor

TO: Blount County Board of Commissioners
 FROM: Jerry G. Cunningham, County Mayor
 RE: Appointments to the Investment Committee
 DATE: May 5, 2008

For the consideration of the full commission, I am submitting my appointments of the following names to serve on the Blount County Investment Committee:

- Jerry G. Cunningham, County Mayor
- John Keeble
- Kenneth Melton
- Steve Samples

IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$ 900.00.

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

A roll call vote was taken:

Ballard -- aye	Harrison -- aye	Lewis -- aye	Reeves -- aye
Burchfield -- aye	Hasty -- abstain	McCulley -- aye	Samples -- aye
Farmer -- aye	Helton -- absent	Melton -- aye	Walker -- aye
French -- aye	Keeble -- absent	Murrell -- aye	
Graham -- aye	Kirby -- aye	Proffitt -- aye	
Hargis -- aye	Lail -- aye	Ramsey -- aye	

There were 18 voting aye, 1 abstaining, and 2 absent. Chairman Ramsey declared the motion to have passed.

ADMINISTRATION
INTEREST ON COUNTY FUNDS

ACTS, 1909
CHAPTER NO. 9

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

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

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

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

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

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

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

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

Passed January 26, 1909.

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, MAY 15, 2008, 7:00 P.M.

- A. **PRAYER** – Dr. Dale Ellenburg, Pastor – Dotson Memorial Baptist Church.
- B. **PLEDGE** – William Blount High School Air Force Jr. R.O.T.C.
- C. **ROLL CALL.**
- D. **APPROVAL OF MINUTES:**
 - 1. April 17, 2008 meeting.
 - 2. May 6, 2008 work session.
- E. **“BEST OF BLOUNT”** – American Cancer Society – Relay for Life.
- F. **RESOLUTIONS FOR SPECIAL RECOGNITION, MEMORIALS, ETC.**
 - 1. Certificate of Appreciation honoring Blount County 4-H State Public Speaking Winner - Morgan Beaty and comments by the recipient.
- G. **PUBLIC INPUT ON ITEMS ON THE AGENDA.**
- H. **ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS:**
 - 1. Approval of Deputy Sheriff and Notary Public bonds and oaths.
 - 2. Election of Notaries.
 - 3. Election of members to boards and committees:
 - a. Investment Committee appointments.
- I. **REPORTS - COUNTY OFFICIALS, STANDING AND SPECIAL COMMITTEES:**
 - 1. Report of Budget Committee:
 - a. Monthly report.
 - b. Budget transfers:
 - General County Fund - \$900.00.
 - c. Budget increases/decreases:
 - Highway Fund - \$182,000.00.
 - General County Fund - \$10,000.00.
 - d. Other Budget Committee items:
 - Resolution authorizing submission of application for litter and trash collecting grant from the State of Tennessee, Department of Transportation and Authorizing acceptance of the Grant.
 - 2. Report of Education Committee.
 - 3. Report of Animal Control Committee.
 - 4. Report of Expo Committee.
 - 5. Any other committee reports.
- J. **SETTING OF AGENDA.**
- K. **UNFINISHED BUSINESS.**
- L. **NEW BUSINESS:**
 - 1. Beer Board:
 - a. On premises Beer Permit application of Mimi Wiese Hiatt, d.b.a. Ridge Valley Farms, LLC.
 - b. On premises Beer Permit application of Kevin Coffey, d.b.a. Event Management Company, LLC.
 - 2. Resolution to amend the Zoning Map of Blount County, Tennessee, from R-2 Rural District Two to R-1 Rural District One for properties located at the end of Lail Lane, being Tax map 106, parcels 047.00, 046.01, and 043.00.
 - 3. Discussion and Possible Action Regarding Rescinding and Amending of Resolution to amend the Zoning Map of Blount County, Tennessee, from S-Suburbanizing to C-Commercial for the property located at 102 Gateway Road and surrounding vacant parcels, being Tax map 059, Parcels 048, 048.01, and 048.09.
 - 4. Petition Concerning Chilhowee Shooting Range.
 - 5. Discussion and Possible Action Regarding Blount County Ethics Policy.
 - 6. Discussion and Possible Action Regarding Amendment to the Commission Rules and Procedures.
 - 7. Discussion and Possible Action Regarding the planting of an American Chestnut Tree on the Courthouse Lawn.
 - 8. Memorandum of Agreement Between Pellissippi State Technical Community College and Blount County.
- M. **ANNOUNCEMENTS AND STATEMENTS.**
- N. **PUBLIC INPUT ON ITEMS NOT ON AGENDA.**
- O. **ADJOURNMENT.**

Fund	CC	Project	Current Full Time	Full Time Employees Budgeted	Increase/(Decrease) W/1,250 Raise	Description
101	51100		1	1	\$0	Commission
101	51300		2	2	\$0	Mayor
101	51310		1	1	\$0	Personnel
101	51500		4	4	\$0	Elections
101	51600		9	8	\$0	Register of Deeds
101	51710		10	10	\$0	Development
101	51720		3	3	\$0	Planning
101	51800		12	12	\$0	County Buildings
101	51910		2	2	\$0	Records
101	51920		3	3	\$0	Risk Mangement
101	52100		9	9	\$0	Accounting
101	52200		5	5	\$0	Purchasing
101	52300		11	11	\$1,324	Property Assessor
101	52310		4	4	\$0	Reappraisal
101	52400		7	7	\$0	Trustee
101	52500		21	20	\$0	County Clerk
101	52600		7	7	\$0	Data Processing-IT
101	53120		40	42	\$0	Circuit Court Clerk
101	53310		7	7	\$0	General Session Judges
101	53400	420	8	8	\$2,461	Chancery Court - Clerk & Master
101	53500		7	7	\$0	Juvenile Court
101	53900		7	8	\$432	Other Administration of Justice
101	53910		5	8	\$0	Adult Probation
101	54110		141	142	(9,647)	Sheriff
101	54210		108	111	\$40,875	Jail
101	54240		25	27	\$7,671	Juvenile Services
101	54410		2	2	\$0	Civil Defense
101	55110		6	6	\$0	Local Health Dept
101	57500		2	2	\$0	Soil Conservation
101	58300		3	3	\$0	Veterans
101	64000		1	1	(\$81)	Litter Collections
		Total	473	483	\$43,035	
115			12	12	\$0	Library
		Total	12	12	\$0	
131			59	59	\$0	Highway
		Total	59	59	\$0	
		Sum Total	544	554	\$43,035	

This is calculated at a rate of \$1,250. \$0 is stating that the department worked within their budget to balance the \$1,250 rate. The Sheriff Department and Chancery Court has been notified and waiting upon there decision.

Responses to the S&P questions for credit rating routine surveillance

1. How is the county's economy trending? Have there been any commercial closings or bankruptcies? Have there been any new developments or changes in the top taxpayers or employers?

The local and regional economy has rebounded quickly. During the past 20 months we have announced the several companies. Some have completed construction while others are nearing completion (all of the following are within our County):

First Horizon	Data center, average wage \$85,000 per year, Data center project 120 jobs, \$65 million investment
Royal Metal Powders	Primary metals manufacturing, \$7,000,000 investment, \$40,000 per year wage, 70 jobs,
Nisus	Expansion, environmentally safe pesticides, \$5,000,000 investment, 70 new jobs
Team Health	Corporate Health Care Provider, 700 new jobs, \$25,000,000 investment, (in discussions for expansion and adding 500 more jobs in September 2012)
Windham professionals	Accounting firm, new location, 112 accounting jobs, \$5 Million investment
Announcement July 1 st	New food manufacturer, \$5,000,000 investment 100 new jobs
Announcement June 28 th	German manufacturer, 50 new jobs, appliance industry

There have been no commercial closings or bankruptcies to our knowledge.

All of the large employers have brought back their furloughed employees from the recession. Some are planning for expansions to occur in the next 12 months

2. What do you attribute the increase in assessed value to in fiscal 2011 compared to fiscal 2010?

The County experienced increased valuations in commercial/industrial and residential property.

3. What do you attribute the small decline in assessed value to in the fiscal 2012 compared to fiscal 2011?

A decrease in tangible personal property was the major source of this decline.

4. What do you attribute to the smaller than budgeted drawdown in fiscal 2011?

Higher revenue collections coupled with better cost containment enabled the General Fund to use less Fund Balance to subsidize other funds.

RatingsDirect®

Summary:

Blount County, Tennessee; General Obligation; General Obligation Equivalent Security

Primary Credit Analyst:

Sarah Smaardyk, Dallas (1) 214-871-1428; sarah_smaardyk@standardandpoors.com

Secondary Contact:

Kate Choban, Dallas (1) 214-871-1420; kate_choban@standardandpoors.com

Research Contributor:

Mudra Patel, CRISIL Global Analytical Center, an S&P affiliate, Mumbai

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Rationale

Outlook

Related Criteria And Research

Summary:

Blount County, Tennessee; General Obligation; General Obligation Equivalent Security

Credit Profile

Blount Cnty Pub Bldg Auth, Tennessee

Blount Cnty, Tennessee

Blount Cnty Pub Bldg Auth local govt pub imp

Unenhanced Rating

AA-(SPUR)/Stable

Outlook Revised

Rationale

Standard & Poor's Ratings Services revised its outlook to stable from negative and affirmed its 'AA-' long-term and underlying rating (SPUR) on Blount County, Tenn.'s existing general obligation (GO) bonds, some of which were issued by Blount County Public Building Authority. The stable outlook reflects our view of the efforts by Blount County to rebuild its reserve levels.

The rating reflects our opinion of the county's:

- Economically strong and stable service area, coupled with participation in an eight-county area in eastern Tennessee;
- Steady and stable property tax base growth; and
- Very strong reserves coupled with structurally balanced operations.

The above credit strengths are partly offset by our view of the county's:

- Elevated carrying charges, coupled with below-average amortization of principal; and
- Moderate overall debt levels;

The county's full faith and credit pledge, including an unlimited ad valorem property tax, secures the GO debt.

Continued revenue growth coupled with a recovering local economy and active cost containment efforts have resulted in the county's ability to adopt a balanced budget and improve its reserve levels. County officials expect to end fiscal year 2012 with an estimated surplus of at about \$1.0 million resulting in an available general fund balance of about \$7.8 million or what we consider very strong 18.2% of the budgeted expenditures for the year. Although officials adopted a \$4.1 million deficit budget in fiscal year 2011, the county reduced the draw down by \$3 million due to tight expenditure controls. As a result, fiscal year 2011 audited results reflect a \$1.0 million general fund deficit and a year-end available fund balance of \$6.8 million or 16.6% of operating expenditure, which we consider very strong. Officials have adopted a balanced budget for fiscal year 2013 and expect another good year in terms of revenues.

With an estimated population of 125,000, Blount County is located in east-central Tennessee close to Knoxville, which serves as an important trade and business center for the state. County residents have direct access to the greater

Knoxville MSA's labor market, which helps offset local economic concentration in automobile parts manufacturing and aluminum production. The presence of the University of Tennessee, with more than 27,000 students and 8,700 employees, provides additional economic stability. Furthermore, tourism continues to add diversity to the local economy, bringing in about \$10 million in local revenues and more than 3,000 job opportunities due to the county's access to the Smokey Mountains. The local and regional economy rebounded fairly quickly as witnessed by the commercial and industrial activity, coupled with the county's 6.4% unemployment rate -- which is lower than the state and national rates of 7.9% as of May 2012. During the past 20 months there have been several new business openings in the county as well as expansions leading to creation of several hundred job opportunities.

The county continues to experience healthy growth in the property tax base. The assessed value (AV) crossed the \$3 billion mark after a 10.7% increase in fiscal 2011 due to reappraisal of property values in the county. AV remained flat in fiscal 2012 at \$3.14 billion or an estimated market value of \$11.29. Market value, an indirect indicator of wealth, is what we consider very strong at \$90,212 per capita. We believe that median household effective buying income level is good at 92% of the national level. The tax base is very diverse, in our view, with the 10 leading taxpayers accounting for about 9.2% of total 2011 AV.

Standard & Poor's revised Blount County's financial management practices to "good" from "standard" under its Financial Management Assessment (FMA) methodology. In our framework, an FMA of "good" indicates the county maintains adequate policies in most areas, although not all might be formalized or regularly monitored by governance officials. The revision is based on the county's recent adoption of a formal and comprehensive debt management policy including specific guidelines for use of variable rate debt. Management relies on historical trends to forecast revenues. It prepares monthly status budget reports and provides them to the board of directors, which amends the budget on an as-needed basis. The county provides the board with quarterly investment reports. The board adopts a six-year capital improvement program that it updates annually with identified capital project funding sources. The county lacks a formal long-term financial plan.

In our opinion, overall net debt levels are moderate, at \$2,850 per capita and 3.2% of market value. Debt service remains elevated, in our view, at 24.3% of fiscal 2011 expenditures. Amortization is slow, with 34% of principal due to be retired in 10 years and 81% due to be retired in 20 years. We understand officials do not have any plans to issue additional debt in the next 12 to 18 months.

The county's outstanding GO debt totals \$217.1 million. The debt composition comprises 53.8% in fixed-rate debt, 40% in synthetic structures (interest-rate swaps), and 6.2% in unhedged variable rate debt. The county's swap portfolio is held by Deutsche Bank AG (A+/Negative) -- it was novated from Ambac Financial Services in 2009. The total market value, based on a report from June 5, 2012, was negative \$25.7 million. The county had \$23.1 million in cash at the end of fiscal year 2011, which would be insufficient to cover the swaps if the county were to terminate them. However, we do not believe the interest-rate swaps are a substantial risk to the county since the county currently does not intend to terminate these swaps and the occurrence of the termination event, which is when the county's rating is lowered below 'BBB-', is considered remote.

The county participates in the Tennessee Consolidated Retirement System, which is administered by the state of Tennessee; the county's annual required contribution to the pension system was \$3.8 million or about 9.3% of fiscal

year 2011 expenditures. The county funds its post-employment benefits on a pay-as-you-go basis, and its 2011 contribution of \$164,000 was about 0.4% of expenditures. The county's unfunded actuarial accrued liability is \$6 million at the end of fiscal year 2011.

Outlook

The stable outlook reflects our view that management will maintain structurally balanced operations and continue to rebuild reserves to their target of at least 25% of expenditures. A strong and resilient local economy further supports the stable outlook. We do not expect to change the ratings within the two-year outlook time frame as we anticipate that the county will likely maintain very strong reserve levels. However, if the county's financial position were to deteriorate significantly, we could lower the rating.

Related Criteria And Research

- USPF Criteria: GO Debt, Oct. 12, 2006
- USPF Criteria: Key General Obligation Ratio Credit Ranges – Analysis Vs. Reality, April 2, 2008
- USPF Criteria: Financial Management Assessment, June 27, 2006

Ratings Detail (As Of July 2, 2012)

Blount Cnty GO		
<i>Long Term Rating</i>	AA-/Stable	Outlook Revised
Blount Cnty go rfdg bnds		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Outlook Revised
Blount Cnty Pub Bldg Auth, Tennessee		
Blount Cnty, Tennessee		
Blount Cnty Pub Bldg Auth (Blount Cnty)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Outlook Revised
Blount Cnty Pub Bldg Auth (Blount Cnty)		
<i>Long Term Rating</i>	AA-/Stable	Outlook Revised
Blount Cnty Pub Bldg Auth (Blount Cnty) (AMBAC)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Outlook Revised
Blount Cnty Pub Bldg Auth (Blount Cnty) (AMBAC)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Outlook Revised
Sevier Cnty Pub Bldg Auth, Tennessee		
Blount Cnty, Tennessee		
Sevier Cnty Pub Bldg Auth (Blount Cnty) (AGM)		
<i>Unenhanced Rating</i>	AA-(SPUR)/Stable	Outlook Revised
Many issues are enhanced by bond insurance.		

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web

Summary: Blount County, Tennessee; General Obligation; General Obligation Equivalent Security

site at www.standardandpoors.com. Use the Ratings search box located in the left column.

5. How is the county projecting to end fiscal 2012? Will the unreserved general fund balance increase/decrease/remain level? What do you attribute any changes in the reserve to?

The County continues to experience revenue growth and manage its expenditures effectively in Fiscal '12. Preliminary estimates for year-end indicate the County should have a surplus of \$1M to \$1.5M. This would result in an increase in the General Fund Balance.

6. What are the preliminary assumptions for the fiscal 2013 budget? Will the county adopt a balanced budget without the use of reserves?

The Proposed FY' 13 Budget has been approved by the Commission Budget committee and is to be voted on by the full Commission on June 21. All budgets are balanced. The County continues to see improved revenue growth and should expect prudent management of expenditures during the year. There is a use of fund balance in the Proposed General Purpose School Fund of \$1.3M. The Debt Service Fund is appropriating \$834,000 of its fund balance.

7. What are the funding plans for the county's retirement system? Does the county provide post-employment benefits?

The County employees are members of the Tennessee Consolidated Retirement System. Employer contribution rates are provided to the County for funding each year and are incorporated in the FY '13 Budget. The County does provide post-employment health insurance for eligible retirees until they reach Medicare eligibility. The associated expenses are included in the proposed budget. (See Attachment)

8. Does the county have any plans to issue additional debt within the next 12 to 18 months? If so, what for, and how much debt will you be issues?

The County does not anticipate any new projects over the next 12-18 months that would require an increase to its current debt.

9. Could you please provide the market-to-market value of the swaps? Are there any plans to terminate the swaps?

See Attachment

10. Have there been any updates or changes to the county's financial policies/practices (budget assumptions, long-term financial planning, long-term capital planning, debt management, investments, or fund balance reserve)?

The updates can be discussed during the conference call.

There were no bond draws for June 2012.

Blount County, Tennessee
Capital Assets by Function

Function	As of	Additions	Disposed	Transfers	As of
	5/31/12				6/29/12
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 Extension Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

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

Monthly Mileage Report

June-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Circuit Court	Portia Abbott	May-12	19.55
Circuit Court	Sandy Hodson	Jun-12	18.80 Travel
Circuit Court	Wendy King	Jun-12	16.07 Travel
Development Services	Roger Fields	May-12	104.34
Election	Ben Rauhuff	Jun-12	170.14 Travel
Election	Geda Burrell	Jun-12	168.26 Travel
Election	Elizabeth Breeding	Jun-12	172.96 Travel
Health Department	Sherri Spencer	May-12	114.68
Health Department	Betty Mckenzie	May-12	172.02
Health Department	Denise Compton	May/June-12	105.28
Health Department	DeAnn Fields	Mar-12	19.74
Health Department	Leanne Justice	Jun-12	45.59
Juvenile Dept	Michael Eldridge	Jun-12	9.40
Planning	John Lamb	May-12	113.74
Probation	Joni Seratt	May-12	11.68 Travel
Probation	John Mckee	May-12	15.88 Travel
Records	Jackie Glenn	May-12	27.08
Register of Deeds	Phyllis Crisp	Jun-12	16.92 Travel
Trustee	Scott Graves	May-12	15.04
Trustee	Kim Chapman	Jan-June-12	14.57
Trustee	Sue Magargle	July-June 11/12	22.09
General County Total			<u><u>1,373.83</u></u>

Library

Library	Nancy Underwood	May-12	13.44
Library Total			<u><u>13.44</u></u>

Drug Court

Drug Court	Amy Galyon	May-June-12	281.06
Drug Court Total			<u><u>281.06</u></u>

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Francine Reynolds	May-12	25.57	
Education	Jan Bemis	May-12	47.73	
Education	Joseph Dalton	May-12	112.80	Travel
Education	Michelle Wyrosdick	Mar-Apr-May-12	301.65	
Education	Leesa Taylor	May-12	112.80	Travel
Education	Robert Kirkham	Jun-12	18.52	
Education	Rosemary Jagels	May-12	112.80	Travel
Education	Roberto Rubin	May-12	123.85	
Federal Projects	Donna Russell	May-June-12	60.25	
Federal Projects	Donna Russell	May-June-12	126.90	Travel
Federal Projects	Ellen Green	Jun-12	37.60	Travel
Federal Projects	Michelle Wyrosdick	Mar-Apr-May-12	274.11	Travel
Federal Projects	Jennifer Axley	Jun-12	124.08	Travel
Federal Projects	Nancy Kemp	May-12	42.51	
Federal Projects	Tammy Powell	Jun-12	15.46	
Food Service	Julie Neeley	Jun-12	112.80	Travel
Food Service	Karen Helton	Jun-12	112.80	Travel
Food Service	Lori Sperling	Jun-12	108.10	Travel
Food Service	Mary Alice Murrin	Jun-12	112.80	Travel
Food Service	Sherry Thacker	Jun-12	112.80	Travel
Food Service	Susan Akins	Jun-12	112.80	Travel
Food Service	Teresa Gentry	Jun-12	112.80	Travel
Food Service	Vicky McMurray	Jun-12	112.80	Travel
Extended Daycare	Kathy Smith	April-May-12	12.64	Travel
Extended Daycare	Kathy Smith	April-May-12	119.15	

2,566.12**School Total**

4,234.45**Grand Total All**



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
623 0.4670 AV 0.350 3 1 75
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 5/31/12 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits! They have given us a big pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC! You name it, and we've got a loan for it! CBBC - We make it EASY to bank with us! Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	5/01/12 thru 5/31/12
Previous Balance	5,024.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	5,024
Checks/Debits	.00	Average Collected	5,024
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,024.34		

Daily Balance Information

Date	Balance
5/01	5,024.34



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
1981 0.4670 AV 0.350 6 1 169
THE PUBLIC BUILDING AUTHORITY OF
BLOUNT COUNTY TENNESSEE
BOND ACCOUNT
381 COURT ST.
MARYVILLE TN 37804-5906

Date 6/28/12 Page 1 of 1
Account Number Ending 7966
Enclosures



---- SAVINGS ACCOUNT ----

You may make withdrawals the first 10 days of each calendar quarter without penalty. Penalty for other withdrawals is a loss of 30 days interest, with a minimum penalty of \$15.00.

SILVER PASSBOOK		Item Truncation	
Account Number	Ending 7966	Statement Dates	3/30/12 thru 6/28/12
Previous Balance	90,050.87	Days in the statement period	91
1 Deposits/Credits	8,433.34	Average Ledger	92,645
Checks/Debits	.00	Average Collected	92,645
Service Charge	.00	Interest Earned	183.98
Interest Paid	183.98	Annual Percentage Yield Earned	0.80%
Ending Balance	98,668.19	2012 Interest Paid	338.77

Deposits and Additions		
Date	Description	Amount
6/01	WIRE TRANSFER FROM WEALTH MANAGEMENT OPERATIO	8,433.34
6/28	INTEREST PAID 91 DAYS	183.98

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
3/30	90,050.87	6/01	98,484.21	6/28	98,668.19

Interest Rate Summary

3/29	.80%
6/28	.50%



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

Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
490 0.4670 AV 0.350 3 1 59
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

Date 6/29/12 Page 1 of 1
Account Number Ending 4100
Enclosures



---- CHECKING ACCOUNT ----

We appreciate your deposits! They have given us a big pool of money to lend. We want to make loans to you, your family and your friends. Spread the word and call on CBBC! You name it, and we've got a loan for it! CBBC - We make it EASY to bank with us! Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	6/01/12 thru 6/30/12
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
6/01	5,024.34

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

POSTED

11014407

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

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

JWT

Signature of Department Head

20 June '12
Date


Signature of County Mayor

6-21-12
Date

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

POSTED

11014488

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

Fund Number 141 Cost Center Number 71600

Fund Name GPSF Cost Center Name Adult Education

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

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

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

[Signature] 6-28-12
Signature of County Executive Date

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

RECEIVED

11014489

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

Fund Number 141 Cost Center Number 72121

Fund Name GPSF Cost Center Name Coordinated School Health

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500790	Other Equipment	2,816.00
Total Transferred to:		2,816.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072121-500429	Instructional Supplies	2,816.00
Total Transferred from:		2,816.00

Reason for Transfer Request:

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

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

Joy Logan 6-18-12
Signature of Department Head Date

[Signature] 6-28-12
Signature of County Executive Date

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

REGISTERED

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

11014490

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Transfer funds to cover purchase of plant operation equipment

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

Troy Logan 6-20-12
Signature of Department Head Date

[Signature] 6-28-12
Signature of County Executive Date

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

POSTED

11014425

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

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

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

JWT Troy Jagan 6-26-12
Signature of Department Head Date

[Signature] 6-27-12
Signature of County Executive Date

POSTED

11014063

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name DATA PROCESSING

Transfer to:

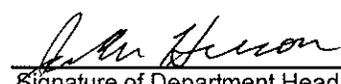
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	6650.00
Total Transferred to:		6,650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500411	DATA PROCESSING SUP	6,650.00
Total Transferred from:		6,650.00

Reason for Transfer Request
For purchase of Anti-Virus Software & Maintenance

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

JWT  6-20-12
Signature of Department Head Date

 6-21-12
Signature of County Mayor Date



11014064

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2007-2008

Fund Number 101 Cost Center Number 052600

Fund Name General Cost Center Name Data Processing

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500709	DATA PROCESSING EQUIPMENT	4200.00
Total Transferred to:		4,200.00

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500336	MAINT. & REPAIR SERVICES-EQUIPMENT	4,200.00
Total Transferred from:		4,200.00

Transfer from:

Reason for Transfer Request

To replace broken FP 3030 Folder Inserter

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

[Signature] 6-19-12
Signature of Department Head Date

[Signature] 6-21-12
Signature of County Mayor Date

RECEIVED

11014067

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

Fund Number 115 Cost Center Number 56500

Fund Name Public Library Cost Center Name Libraries

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-411	Data Processing Supplies	2,000.00
115-56500-435	Office Supplies	2,000.00
115-56500-399	Other Contracted Services	2,000.00
115-56500-334	Maintenance Agreements	2,000.00
115-56500-330	Lease Payments	1,000.00
Total transferred to:		9,000.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
115-56500-499	Other Supplies and Materials	9,000.00
Total transferred from:		9,000.00

Reason for Transfer Request:
To purchase security cases for DVD collection.

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

JWT Katherine E. Payles 6/20/12
 Signature of Department Head Date
 [Signature] 6-21-12
 Signature of County Mayor Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11014068

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500418 - 00000	Repair Parts	\$1,176.80
		\$1,176.80

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	Tires	\$1,176.80
		\$1,176.80

Reason for Transfer Request :

End out year

Note :

Total transferred to must agree with total transferred from.

Bill Dunlap jr
Signature of Department Head

[Signature] 6-21-12
Signature of County Executive

6/20/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11014069

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500440 - 00000	Pipe	\$10,300.11
		\$10,300.11

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500447 - 00000	Struct Steel	\$10,300.11
		\$10,300.11

Reason for Transfer Request :

End out year

Note :

Total transferred to
must agree with total
transferred from.

Bill Dunlap jr

Signature of Department Head

JWT

[Signature]

Signature of County Executive

6/20/2012

Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

11014070

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500451 - 00000	uniforms	\$5,000.00
		\$5,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500511 - 00000	VEHICLE & EQUIP INSU	\$5,000.00
		\$5,000.00

Reason for Transfer Request :

End out year

Note :

Total transferred to
must agree with total
transferred from.

JWT Bill Dunlap jr

Signature of Department Head

Signature of County Executive

6/20/2012

Date

POSTED

11014071

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	Other Charges	\$1,000.00
		\$1,000.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Comm	\$1,000.00
		\$1,000.00

Reason for Transfer Request :

End out year

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

Bill Dmlap jr
Signature of Department Head

just [Signature]
Signature of County Executive

6/20/2012

Date

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

POSTED

11013951

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

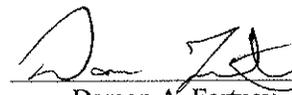
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-707	Building Improvements	\$11,139.53
	Total Transferred to:	\$11,139.53

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-452	Utilities	\$7,841.53
101-051800-500-336	Maintenance & Repair Services – Equip	\$3,298.00
	Total Transferred from:	\$11,139.53

Reason for Transfer Request: Emergency repair by replacement of a ruptured chilled water coil in the Justice Center, Judicial floor. Work is to be completed at night or a weekend to minimize any disruption of air conditioning to the sheriff's area or courtrooms.

JWT 

 Damon A. Fortney
 Maintenance Director

18 Apr '12
Date



 Ed Mitchell
 Blount County Mayor

6-13-12
Date

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

POSTED

11013950

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

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500435	Office Supplies	\$ 500.00
101-055110-500307	Communication	\$ 2000.00
Total transferred to:		0.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055110-500415	Electricity	\$ 2500.00
Total transferred from:		0.00

Reason for Transfer Request:
To cover last quarter communications & materials

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

JWT

Mary Roberts 06/11/12
Signature of Department Head Date

[Signature] 6-13-12
Signature of County Mayor Date

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

11013949

Fund Number 101 Cost Center Number 051910
 Fund Name General County Cost Center Name Preservation of Records

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910 500499	Other Supplies & Materials	250.00
Total transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
051910 500411	Data Processing	150.00
051910 500414	Duplicating	100.00
Total transferred from:		250.00

Reason for Transfer Request:
 Need to order Acid-free boxes

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

Jackie Glenn 6/13/12
 Signature of Department Head Date
JWT *[Signature]* 6-13-12
 Signature of County Mayor Date



11013948

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

Fund Number 101
Fund Name Gen Gov.

Cost Center Number 57500
Cost Center Name Soil Conservation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
435	Office Supplies	7.68
Total Transferred to:		7.68

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
307	Communication	7.68
Total Transferred from:		7.68

Reason for Transfer Request

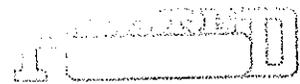
Note:
Total transferred to
must agree with total
transferred from.

JWT

Sandra D. Gregory 6-13-12
Signature of Department Head Date

[Signature] 6-13-12
Approved Signature Date

[Signature] 6-13-12
Signature of County Mayor Date



11013 886

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

Fund Number 146 Cost Center Number 73300

Fund Name Extended School Cost Center Name Extended School

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500422	Food	5,000.00
146-073300-500429	Instructional Supplies	5,000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
146-073300-500707	Building Improvements	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

Transfer funds for additional food and supplies for summer program

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

JUST

Tracy Logan 5-24-12
Signature of Department Head Date

Ed Still 6-11-12
Signature of County Executive Date

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

POSTER 10

11013885

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

Fund Number 143 Cost Center Number 73100

Fund Name School Nutrition - Cafeteria's Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500709	Data Processing Equipment	905.00
Total Transferred to:		905.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	905.00
Total Transferred from:		905.00

Reason for Transfer Request:

Transfer funds for purchase of NutriKids software; menu planning and nutritional analysis software
required to help us meet the new and stricter Federal guidelines.

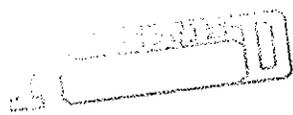
Note:
Total transferred to
must agree with total
transferred from.

Just

Troy Lopez 5-9-12
Signature of Department Head Date

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

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



11013884

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

Fund Number 141 Cost Center Number 71100
Fund Name GPSF Cost Center Name Regular Education

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-071100-500429	Instructional Supplies	35,900.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-071100-500336	Maintenance & Repair - Equipment	5,900.00
	141-071100-500349	Printing	2,000.00
	141-071100-500399	Other Contracted Services	8,000.00
	141-071100-500449	Textbooks	20,000.00
Total Transferred from:			35,900.00

Reason for Transfer Request:
Transfer funds for purchase of Wilson Training classroom instructional kits and copy paper.

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

Just *Trey Jagan* 5-25-12
Signature of Department Head Date

[Signature] 6-11-12
Signature of County Executive Date

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

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

11013883

Fund Number 141 Cost Center Number 72610
Fund Name GPSF Cost Center Name Operation of Plant

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500399	Other Contracted Services	30,000.00
Total Transferred to:		30,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500415	Electricity	30,000.00
Total Transferred from:		30,000.00

Reason for Transfer Request:

Transfer funds to cover repair of 2000 gallon grease trap at HHS.

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

Just *Tracy Logan* 5-28-12
Signature of Department Head Date

[Signature] 6-11-12
Signature of County Executive Date

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

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

11013459

Fund Number 142 Cost Center Number 71300 & 72230
 Fund Name Federal Projects Cost Center Name Vocational Educ

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61201	Instructional Supplies	379.73
Total Transferred to:		379.73

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072230-500355-61201	Travel	379.73
Total Transferred from:		379.73

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

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

JWT *Troy Logan* 5-31-12
 Signature of Department Head Date
[Signature] 6-8-12
 Signature of County Executive Date

~~Budget Committee
 Date _____
 ___ Approved ___yes ___no ___pass
 ___ Referred for
 commission consideration ___yes ___no ___pass
 ___ Declined ___yes ___no ___pass
 ___ Tabled ___yes ___no ___pass
 ___ Deferred ___yes ___no ___pass~~

[Handwritten mark]

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

11013447

Fund Number 363 Cost Center Number 054150

Fund Name Judicial District Drug Cost Center Name Drug Enforcement

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-054150-500307-0	Communication	741.00
Total transferred to:		741.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
363-091190-500718-054150	Motor Vehicles	741.00
Total transferred from:		741.00

Reason for Transfer Request:
to zero out that project.

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



 Signature of Department Head 6/6/2012
 Date


 Signature of County Mayor 6-7-12
 Date

Salary Expenditure Report thru June 2012 (12 months)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	19,919,079.48	18,811,324.72	18,811,324.72	1,107,754.76	100%	94%
115	PUBLIC LIBRARY	960,833.00	873,890.47	873,890.47	86,942.53	100%	91%
128	DRUG COURT	128,518.00	128,514.96	128,514.96	3.04	100%	100%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	2,667,558.88	2,667,558.88	191,998.12	100%	93%
141	GENERAL PRUPOSE SCHOOL FUND	47,073,527.34	44,080,463.48	46,458,639.51	614,887.83	100%	94%
143	CAFETERIA FUND	2,007,900.00	1,894,621.73	1,995,337.81	12,562.19	100%	94%
146	EXTENDED DAY CARE	1,158,700.00	892,518.10	977,211.03	181,488.97	100%	77%

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,819.00	145,594.32	145,594.32	224.68	100%	100%
101	51210	BOARD OF EQUALIZATION	4,950.00	1,620.00	1,620.00	3,330.00	100%	33%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	154,474.59	154,474.59	-1.59	100%	100%
101	51310	PERSONNEL	119,343.00	47,432.88	47,432.88	71,910.12	100%	40%
101	51500	ELECTION COMMISSION	388,585.00	226,122.30	226,122.30	162,462.70	100%	58%
101	51600	REGISTER OF DEEDS	344,978.00	326,542.99	326,542.99	18,435.01	100%	95%
101	51710	DEVELOPMENT	425,380.00	423,354.00	423,354.00	2,026.00	100%	100%
101	51720	PLANNING	157,625.64	155,673.38	155,673.38	1,952.26	100%	99%
101	51800	COUNTY BUILDINGS	378,840.00	341,872.91	341,872.91	36,967.09	100%	90%
101	51910	PRESERVATION OF RECORDS	64,496.00	64,495.97	64,495.97	0.03	100%	100%
101	51920	RISK MANAGEMENT	140,924.00	140,922.72	140,922.72	1.28	100%	100%
101	52100	ACCOUNTING & BUDGETING	465,225.00	439,472.45	439,472.45	25,752.55	100%	94%
101	52200	PURCHASING	180,186.00	160,754.19	160,754.19	19,431.81	100%	89%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	398,591.17	398,591.17	77,722.83	100%	84%
101	52310	REAPPRAISAL PROGRAM	221,694.00	173,005.94	173,005.94	48,688.06	100%	78%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	301,254.65	301,254.65	10,545.35	100%	97%
101	52500	COUNTY CLERKS OFFICE	697,175.00	686,538.94	686,538.94	10,636.06	100%	98%
101	52600	DATA PROCESSING	364,589.00	356,099.30	356,099.30	8,489.70	100%	98%
101	53100	CIRCUIT COURT	0	930	930	-930	100%	
101	53110	CIRCUIT COURT JUDGE	56,576.00	19,409.28	19,409.28	37,166.72	100%	34%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,303,269.65	1,303,269.65	15,069.19	100%	99%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	704,807.28	704,807.28	11,003.72	100%	98%
101	53400	CHANCERY COURT	290,746.00	286,146.01	286,146.01	4,599.99	100%	98%
101	53500	JUVENILE COURT	283,784.00	283,076.16	283,076.16	707.84	100%	100%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	25,200.00	25,200.00	0	100%	100%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	308,857.47	308,857.47	18,952.53	100%	94%
101	53910	PROBATION SERVICES	206,523.00	182,783.57	182,783.57	23,739.43	100%	89%
101	54100	LAW ENFORCEMENT	0	0	0	0	100%	
101	54110	SHERIFFS DEPARTMENT	5,924,753.00	5,619,234.47	5,619,234.47	305,518.53	100%	95%
101	54210	JAIL	3,731,141.00	3,635,565.68	3,635,565.68	95,575.32	100%	97%
101	54220	WORKHOUSE	8,277.00	8,117.04	8,117.04	159.96	100%	98%
101	54240	JUVENILE SERVICES	870,120.00	805,696.99	805,696.99	64,423.01	100%	93%
101	54410	CIVIL DEFENSE	100,104.00	100,103.52	100,103.52	0.48	100%	100%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	100%	
101	55110	LOCAL HEALTH CENTER	666,229.00	643,318.60	643,318.60	22,910.40	100%	97%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	117,561.50	117,561.50	10,092.50	100%	92%
101	57500	SOIL CONSERVATION	86,127.00	85,936.56	85,936.56	190.44	100%	100%
101	58300	VETERANS SERVICES	105,475.00	105,474.24	105,474.24	0.76	100%	100%
101	64000	LITTER AND TRASH COLLECT	32,014.00	32,014.00	32,014.00	0	100%	100%
115	51800	COUNTY BUILDINGS	94,833.00	83,635.35	83,635.35	11,197.65	100%	88%
115	56500	LIBRARIES	830,315.00	761,061.34	761,061.34	69,253.66	100%	92%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	29,193.78	29,193.78	6,491.22	100%	82%
128	53200	CRIMINAL COURT	128,518.00	128,514.96	128,514.96	3.04	100%	100%
131	61000	ADMINISTRATION	370,298.00	363,955.63	363,955.63	6,342.37	100%	98%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,745,017.10	1,745,017.10	185,665.90	100%	90%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	558,586.15	558,586.15	-10.15	100%	100%

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/17/2012	5/16/2012	33.62	Accounting Staff	Accounting	The Chop House
5/25/2012	5/23/2012	72.99	Amy Cowden	Animal Control	Staples 00106013
6/7/2012	6/6/2012	126.36	Amy Cowden	Animal Control	Smoky View Auto Parts
6/14/2012	6/12/2012	36.93	Marty Yates	Building Codes	Foothills Co-Op Maryville
6/14/2012	6/12/2012	53.73	Marty Yates	Building Codes	Foothills Co-Op Maryville
6/10/2012	6/7/2012	124.02	Roy Crawford	County Clerk	Music Road Inn
6/10/2012	6/7/2012	124.02	Roy Crawford	County Clerk	Music Road Inn
6/10/2012	6/7/2012	152.66	Roy Crawford	County Clerk	Music Road Inn
6/10/2012	6/8/2012	-13.26	Roy Crawford	County Clerk	Music Road Inn
5/17/2012	5/15/2012	47.54	Tom Hatcher	Court Clerk	Ocharleys216hrmtage
5/17/2012	5/15/2012	79.67	Tom Hatcher	Court Clerk	Cajun Steamer Ventures
5/18/2012	5/16/2012	47.61	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/18/2012	5/16/2012	55.07	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/18/2012	5/17/2012	99.19	Tom Hatcher	Court Clerk	Outback 4312
5/20/2012	5/17/2012	7.39	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/20/2012	5/17/2012	7.39	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/20/2012	5/17/2012	7.92	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/20/2012	5/17/2012	10.39	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/20/2012	5/17/2012	33.41	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/20/2012	5/17/2012	50.18	Tom Hatcher	Court Clerk	Tgi_fridays #0310
5/20/2012	5/18/2012	59.50	Tom Hatcher	Court Clerk	Pilot
5/20/2012	5/18/2012	82.25	Tom Hatcher	Court Clerk	Id Enhancements, Inc.
5/21/2012	5/18/2012	13.38	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/21/2012	5/18/2012	23.76	Tom Hatcher	Court Clerk	Marriott FkIn Coolspg F&b
5/25/2012	5/23/2012	19.52	Tom Hatcher	Court Clerk	Wm Supercenter#0672
5/30/2012	5/29/2012	3.76	Tom Hatcher	Court Clerk	Wm Supercenter#0672
5/30/2012	5/29/2012	50.83	Tom Hatcher	Court Clerk	Wm Supercenter#0672
6/1/2012	5/31/2012	17.97	Tom Hatcher	Court Clerk	Wm Supercenter#0672
6/10/2012	6/7/2012	5.47	Tom Hatcher	Court Clerk	Subway 00236869
6/10/2012	6/7/2012	8.19	Tom Hatcher	Court Clerk	Marriott 337u3 Memphis Dt
6/10/2012	6/8/2012	55.00	Tom Hatcher	Court Clerk	Samsclub 6507 Gas
6/11/2012	6/8/2012	9.65	Tom Hatcher	Court Clerk	Marriott 337u3 Memphis Dt
6/7/2012	6/5/2012	55.50	Tom Hatcher	Court Clerk	Flash Market 196
6/8/2012	6/7/2012	37.70	Tom Hatcher	Court Clerk	Blues City Cafe
5/23/2012	5/22/2012	515.00	Amy Galyon	Drug Court	Correctional Counseling I

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/24/2012	5/22/2012	334.99	Amy Galyon	Drug Court	Change Companies The
6/10/2012	6/8/2012	39.93	Amy Galyon	Drug Court	Office Depot #623
6/3/2012	6/2/2012	40.00	Amy Galyon	Drug Court	Mark Lundholm Enterpri
6/4/2012	6/2/2012	710.13	Amy Galyon	Drug Court	Gaylord Opryland Htl F/d
6/4/2012	6/2/2012	710.13	Amy Galyon	Drug Court	Gaylord Opryland Htl F/d
6/4/2012	6/2/2012	769.14	Amy Galyon	Drug Court	Gaylord Opryland Htl F/d
6/4/2012	6/2/2012	769.14	Amy Galyon	Drug Court	Gaylord Opryland Htl F/d
5/25/2012	5/24/2012	435.91	Kathy Shields	Emergency Management	Amazon Mktplace Pmts
6/14/2012	6/12/2012	177.00	William Brewer, Jr.	Gen Ses Judges	Desertarc
6/14/2012	6/13/2012	260.97	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
6/13/2012	6/12/2012	38.97	Micky Roberts	Health Dept	Walgreens #3388
5/22/2012	5/21/2012	6.72	Bill Dunlap	Highway	Smoky View Auto Parts
5/30/2012	5/29/2012	146.79	Bill Dunlap	Highway	Smoky View Auto Parts
6/10/2012	6/7/2012	51.12	Bill Dunlap	Highway	Nortrax-Knoxville
6/14/2012	6/13/2012	18.00	Bill Dunlap	Highway	Smoky View Auto Parts
6/14/2012	6/13/2012	208.94	Bill Dunlap	Highway	Landmark International T
6/14/2012	6/13/2012	599.02	Bill Dunlap	Highway	Landmark International T
6/14/2012	6/13/2012	856.01	Bill Dunlap	Highway	Og Hughes And Sons Inc
6/15/2012	6/14/2012	23.73	Bill Dunlap	Highway	Cell Phone Shop Services
6/15/2012	6/14/2012	36.00	Bill Dunlap	Highway	Maryville Fastener
6/8/2012	6/6/2012	223.20	Bill Dunlap	Highway	Music Road Hotel
5/17/2012	5/16/2012	11.97	John Herron	Information Technology	Wm Supercenter#0672
5/24/2012	5/23/2012	36.05	John Herron	Information Technology	Graybar Electric Company
5/24/2012	5/23/2012	100.00	John Herron	Information Technology	Shop Kingston Com
5/27/2012	5/25/2012	365.12	John Herron	Information Technology	Lakeeriesys
5/30/2012	5/30/2012	166.49	John Herron	Information Technology	Amazon Mktplace Pmts
5/31/2012	5/30/2012	10.89	John Herron	Information Technology	Dkc*digi Key Corp
6/12/2012	6/7/2012	-77.95	John Herron	Information Technology	Precision Roller
6/12/2012	6/11/2012	309.40	John Herron	Information Technology	Lakeeriesys
6/15/2012	6/13/2012	848.00	John Herron	Information Technology	Barracuda Networks Inc
6/15/2012	6/13/2012	1099.00	John Herron	Information Technology	Barracuda Networks Inc
6/3/2012	6/1/2012	-36.05	John Herron	Information Technology	Graybar Electric Company
6/5/2012	6/4/2012	32.05	John Herron	Information Technology	Amazon.Com
6/6/2012	6/5/2012	43.64	John Herron	Information Technology	Ntd Distrib
5/17/2012	5/16/2012	12.00	Kathy Pagles	Library	Sc *sierra Club

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/24/2012	5/23/2012	10.96	Kathy Pagles	Library	Lowes #00638*
5/25/2012	5/24/2012	-27.97	Kathy Pagles	Library	Lowes #00638*
5/25/2012	5/24/2012	33.98	Kathy Pagles	Library	Lowes #00638*
5/25/2012	5/24/2012	133.38	Kathy Pagles	Library	Kroger #862
5/31/2012	5/29/2012	25.90	Kathy Pagles	Library	The Home Depot 724
6/1/2012	5/31/2012	5.96	Kathy Pagles	Library	Wm Supercenter#0672
6/1/2012	5/31/2012	58.36	Kathy Pagles	Library	Wm Supercenter#0672
6/1/2012	5/31/2012	69.58	Kathy Pagles	Library	Wm Supercenter#0672
6/10/2012	6/8/2012	21.84	Kathy Pagles	Library	Lowes #00638*
6/12/2012	6/11/2012	22.50	Kathy Pagles	Library	Pokeys Engraving Shop
6/12/2012	6/11/2012	126.28	Kathy Pagles	Library	Kroger #862
6/15/2012	6/14/2012	19.49	Kathy Pagles	Library	Lowes #00638*
6/3/2012	6/1/2012	30.61	Kathy Pagles	Library	Lowes #00638*
5/18/2012	5/17/2012	43.91	Damon Fortney	Maintenance	Lowes #00638*
5/18/2012	5/17/2012	264.00	Damon Fortney	Maintenance	Flags Usa, Inc
5/18/2012	5/17/2012	356.29	Damon Fortney	Maintenance	Willoughby Industries In
5/20/2012	5/19/2012	59.98	Damon Fortney	Maintenance	Crucial.Com
5/22/2012	5/21/2012	123.94	Damon Fortney	Maintenance	S And H Uniforms
5/23/2012	5/22/2012	124.79	Damon Fortney	Maintenance	Lowes #00638*
5/24/2012	5/22/2012	76.97	Damon Fortney	Maintenance	Filters
5/24/2012	5/23/2012	21.10	Damon Fortney	Maintenance	Elle Tric -Vad
5/24/2012	5/23/2012	100.36	Damon Fortney	Maintenance	Lowes #00638*
5/24/2012	5/23/2012	633.62	Damon Fortney	Maintenance	Syner 2w C+
5/24/2012	5/23/2012	633.62	Damon Fortney	Maintenance	Syner 2w C+
5/24/2012	5/23/2012	633.62	Damon Fortney	Maintenance	Syner 2w C+
5/24/2012	5/23/2012	785.69	Damon Fortney	Maintenance	Syner 2w C+
5/25/2012	5/24/2012	94.77	Damon Fortney	Maintenance	Lowes #00638*
5/27/2012	5/25/2012	19.37	Damon Fortney	Maintenance	Lowes #00638*
5/31/2012	5/29/2012	83.04	Damon Fortney	Maintenance	Office Depot #623
5/31/2012	5/30/2012	192.30	Damon Fortney	Maintenance	Lowes #00638*
6/10/2012	6/7/2012	183.69	Damon Fortney	Maintenance	The Home Depot 724
6/10/2012	6/8/2012	8.29	Damon Fortney	Maintenance	Lowes #00638*
6/13/2012	6/11/2012	104.99	Damon Fortney	Maintenance	Staples 00106013
6/13/2012	6/12/2012	35.89	Damon Fortney	Maintenance	Lowes #00638*
6/13/2012	6/12/2012	507.36	Damon Fortney	Maintenance	Willoughby Industries In

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/14/2012	6/12/2012	150.40	Damon Fortney	Maintenance	Office Depot #623
6/14/2012	6/13/2012	28.22	Damon Fortney	Maintenance	Lowe's #00638*
6/15/2012	6/13/2012	10.50	Damon Fortney	Maintenance	Burpee Locksmith
6/15/2012	6/14/2012	375.86	Damon Fortney	Maintenance	Lowe's #00638*
6/3/2012	6/1/2012	244.86	Damon Fortney	Maintenance	S And H Uniforms
6/3/2012	6/2/2012	34.23	Damon Fortney	Maintenance	Emed Co Inc
6/5/2012	6/4/2012	281.26	Damon Fortney	Maintenance	Lowe's #00638*
6/6/2012	6/5/2012	28.79	Damon Fortney	Maintenance	Amazon.Com
6/6/2012	6/5/2012	87.39	Damon Fortney	Maintenance	Lowe's #00638*
6/7/2012	6/5/2012	74.05	Damon Fortney	Maintenance	Staples 00106013
6/7/2012	6/6/2012	33.46	Damon Fortney	Maintenance	Amazon Mktplace Pmts
6/8/2012	6/7/2012	270.00	Damon Fortney	Maintenance	Sustainable Supply
5/23/2012	5/22/2012	127.12	John Lamb	Planning	Amazon.Com
6/13/2012	6/12/2012	34.99	John Lamb	Planning	Amazon Mktplace Pmts
6/14/2012	6/14/2012	156.99	John Lamb	Planning	Amazon.Com
5/18/2012	5/17/2012	26.88	Mike Morton	Property Assessor	Wm Supercenter#0672
5/22/2012	5/18/2012	188.54	Mike Morton	Property Assessor	West Chevrolet Inc.
5/22/2012	5/18/2012	268.87	Mike Morton	Property Assessor	West Chevrolet Inc.
5/22/2012	5/18/2012	649.74	Mike Morton	Property Assessor	West Chevrolet Inc.
5/22/2012	5/18/2012	1181.81	Mike Morton	Property Assessor	West Chevrolet Inc.
6/10/2012	6/8/2012	18.84	Mike Morton	Property Assessor	Office Depot #623
6/12/2012	6/12/2012	78.54	Jackie Glenn	Records	Amazon Mktplace Pmts
6/13/2012	6/12/2012	169.94	Jackie Glenn	Records	Amazon Mktplace Pmts
6/14/2012	6/13/2012	725.98	Jackie Glenn	Records	Amazon.Com
6/15/2012	6/14/2012	14.89	Jackie Glenn	Records	Wm Supercenter#0672
6/15/2012	6/14/2012	27.96	Jackie Glenn	Records	Lowe's #00638*
5/20/2012	5/19/2012	270.90	Phyllis Crisp	Register	Embassy Suites Murfrees
6/10/2012	6/8/2012	125.42	Phyllis Crisp	Register	Wm Supercenter#0672
5/17/2012	5/16/2012	9.64	Don Stallions	Risk MGMT	Ljs 31551
5/17/2012	5/16/2012	945.00	Don Stallions	Risk MGMT	Research Electronics Inte
5/18/2012	5/17/2012	11.38	Don Stallions	Risk MGMT	Ljs 31551
5/21/2012	5/18/2012	754.72	Don Stallions	Risk MGMT	Fairfield Inn Cookeville
5/22/2012	5/21/2012	366.46	Don Stallions	Risk MGMT	Heigl Adhesive Sales I
5/23/2012	5/22/2012	-366.46	Don Stallions	Risk MGMT	Heigl Adhesive Sales I
5/24/2012	5/22/2012	-377.36	Don Stallions	Risk MGMT	Fairfield Inn Cookeville

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/12/2012	6/10/2012	218.49	Don Stallions	Risk MGMT	Ms *microsoft Store
6/13/2012	6/11/2012	16.33	Don Stallions	Risk MGMT	Ms *microsoft Store
6/14/2012	6/12/2012	431.74	Don Stallions	Risk MGMT	The Home Depot 724
6/3/2012	5/31/2012	-6.07	Don Stallions	Risk MGMT	Office Depot #1214
6/13/2012	6/12/2012	136.00	Alisa Teffeteller	Schools	Amazon.Com
6/5/2012	6/4/2012	34.00	Alisa Teffeteller	Schools	Grizzly Industrial Inc
6/5/2012	6/4/2012	254.21	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
6/5/2012	6/5/2012	757.90	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
5/18/2012	5/16/2012	6.24	John Dalton	Schools	The Home Depot 724
5/18/2012	5/17/2012	27.37	John Dalton	Schools	Cdw Government
5/22/2012	5/21/2012	281.78	John Dalton	Schools	Amazon Mktplace Pmts
5/23/2012	5/21/2012	699.50	John Dalton	Schools	Cms Communications Inc.
5/30/2012	5/29/2012	17.59	John Dalton	Schools	Amazon Mktplace Pmts
5/31/2012	5/29/2012	49.37	John Dalton	Schools	Kendall Electric Inc
6/1/2012	5/31/2012	285.89	John Dalton	Schools	Amazon Mktplace Pmts
6/6/2012	6/5/2012	505.66	John Dalton	Schools	Godaddy.Com
6/7/2012	6/6/2012	-237.96	John Dalton	Schools	Godaddy.Com
5/24/2012	5/22/2012	420.06	Judy Coppenger	Schools	Office Depot #623
5/24/2012	5/23/2012	43.68	Judy Coppenger	Schools	Achievement Products
5/25/2012	5/23/2012	52.70	Judy Coppenger	Schools	Pli*intelligentediting
5/25/2012	5/24/2012	557.85	Judy Coppenger	Schools	Amazon.Com
6/10/2012	6/8/2012	20.46	Judy Coppenger	Schools	Amazon.Com
6/10/2012	6/8/2012	33.90	Judy Coppenger	Schools	Sage Publications Inc.
6/7/2012	6/6/2012	85.28	Judy Coppenger	Schools	Wm Supercenter#0672
5/17/2012	5/15/2012	154.92	Kathy Smith	Schools	Wm Supercenter#0672
5/17/2012	5/16/2012	24.87	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	26.80	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	26.80	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	38.49	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	39.88	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	72.62	Kathy Smith	Schools	Wm Supercenter#4223
5/17/2012	5/16/2012	212.25	Kathy Smith	Schools	Wm Supercenter#4223
5/18/2012	5/16/2012	67.09	Kathy Smith	Schools	Hobby Lobby #282
5/18/2012	5/17/2012	23.76	Kathy Smith	Schools	Wm Supercenter#4223
5/18/2012	5/17/2012	28.86	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/18/2012	5/17/2012	121.96	Kathy Smith	Schools	Wm Supercenter#4223
5/18/2012	5/17/2012	221.61	Kathy Smith	Schools	Wm Supercenter#0672
5/18/2012	5/17/2012	224.41	Kathy Smith	Schools	Wm Supercenter#4223
5/20/2012	5/17/2012	59.48	Kathy Smith	Schools	S&s Worldwide
5/20/2012	5/18/2012	8.97	Kathy Smith	Schools	Wm Supercenter#0672
5/20/2012	5/18/2012	13.31	Kathy Smith	Schools	Wm Supercenter#0672
5/20/2012	5/18/2012	19.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/20/2012	5/18/2012	37.57	Kathy Smith	Schools	Wm Supercenter#0672
5/20/2012	5/18/2012	45.00	Kathy Smith	Schools	Dolrtree 545 00005454
5/20/2012	5/18/2012	49.59	Kathy Smith	Schools	Wm Supercenter#0672
5/20/2012	5/18/2012	50.00	Kathy Smith	Schools	Little Caesars #2805
5/20/2012	5/18/2012	50.24	Kathy Smith	Schools	Wm Supercenter#0672
5/20/2012	5/18/2012	93.47	Kathy Smith	Schools	Target 00012500
5/20/2012	5/18/2012	2181.50	Kathy Smith	Schools	Red Letter 9 Inc.
5/22/2012	5/21/2012	27.01	Kathy Smith	Schools	Wm Supercenter#0672
5/22/2012	5/21/2012	103.04	Kathy Smith	Schools	Wm Supercenter#0672
5/22/2012	5/21/2012	320.56	Kathy Smith	Schools	Wm Supercenter#4223
5/23/2012	5/22/2012	3.24	Kathy Smith	Schools	Wm Supercenter#0672
5/23/2012	5/22/2012	17.88	Kathy Smith	Schools	Wm Supercenter#4223
5/23/2012	5/22/2012	422.00	Kathy Smith	Schools	Knoxville Zoological Gdn
5/23/2012	5/22/2012	501.20	Kathy Smith	Schools	Mr Gattis R08
5/24/2012	5/23/2012	20.10	Kathy Smith	Schools	Wm Supercenter#4223
5/24/2012	5/23/2012	60.78	Kathy Smith	Schools	Wm Supercenter#4223
5/24/2012	5/23/2012	63.58	Kathy Smith	Schools	Wm Supercenter#4223
5/25/2012	5/23/2012	216.96	Kathy Smith	Schools	Wm Supercenter#0672
5/25/2012	5/24/2012	3.00	Kathy Smith	Schools	Gondolier Pizza
5/25/2012	5/24/2012	27.20	Kathy Smith	Schools	Wm Supercenter#4223
5/25/2012	5/24/2012	137.00	Kathy Smith	Schools	Gondolier Pizza
5/25/2012	5/24/2012	152.00	Kathy Smith	Schools	Crest Bowling Lanes
5/27/2012	5/24/2012	27.50	Kathy Smith	Schools	The Home Depot 724
5/27/2012	5/25/2012	26.80	Kathy Smith	Schools	Wm Supercenter#4223
5/29/2012	5/28/2012	16.97	Kathy Smith	Schools	Wm Supercenter#0672
5/30/2012	5/29/2012	170.00	Kathy Smith	Schools	Knoxville Zoological Gdn
5/30/2012	5/29/2012	278.00	Kathy Smith	Schools	Knoxville Zoological Gdn
5/30/2012	5/29/2012	384.00	Kathy Smith	Schools	Knoxville Zoological Gdn

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/30/2012	5/29/2012	384.00	Kathy Smith	Schools	Putt Putt Golf & Ga
5/31/2012	5/29/2012	156.00	Kathy Smith	Schools	Sweetwater Valley Cheese
5/31/2012	5/30/2012	17.88	Kathy Smith	Schools	Wm Supercenter#4223
5/31/2012	5/30/2012	20.10	Kathy Smith	Schools	Wm Supercenter#4223
6/1/2012	5/31/2012	84.64	Kathy Smith	Schools	Wm Supercenter#4223
6/1/2012	5/31/2012	116.00	Kathy Smith	Schools	Crest Bowling Lanes
6/1/2012	5/31/2012	174.00	Kathy Smith	Schools	Putt Putt Golf & Ga
6/10/2012	6/7/2012	108.00	Kathy Smith	Schools	Rainforest Adventure
6/10/2012	6/7/2012	120.25	Kathy Smith	Schools	The Olive Gard00018440
6/10/2012	6/7/2012	178.00	Kathy Smith	Schools	Carmike 302490
6/10/2012	6/7/2012	197.67	Kathy Smith	Schools	Chuck E Che 00000554
6/10/2012	6/7/2012	200.00	Kathy Smith	Schools	Lumberjack Feud
6/10/2012	6/8/2012	22.51	Kathy Smith	Schools	Wm Supercenter#4223
6/10/2012	6/8/2012	66.14	Kathy Smith	Schools	Wm Supercenter#4223
6/11/2012	6/10/2012	8.07	Kathy Smith	Schools	Wm Supercenter#0672
6/11/2012	6/10/2012	10.51	Kathy Smith	Schools	Wm Supercenter#0672
6/11/2012	6/10/2012	11.96	Kathy Smith	Schools	Wm Supercenter#0672
6/13/2012	6/12/2012	8.51	Kathy Smith	Schools	Wm Supercenter#4223
6/13/2012	6/12/2012	29.80	Kathy Smith	Schools	Wm Supercenter#4223
6/13/2012	6/12/2012	100.98	Kathy Smith	Schools	Fuddruckers
6/13/2012	6/12/2012	150.00	Kathy Smith	Schools	Pump It Up
6/13/2012	6/12/2012	154.00	Kathy Smith	Schools	American Museum Of
6/13/2012	6/12/2012	180.00	Kathy Smith	Schools	Gondolier Pizza
6/14/2012	6/12/2012	70.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
6/14/2012	6/12/2012	234.85	Kathy Smith	Schools	Hollingsworth Enterprises
6/14/2012	6/13/2012	36.98	Kathy Smith	Schools	Wm Supercenter#4223
6/14/2012	6/13/2012	54.14	Kathy Smith	Schools	Wm Supercenter#4223
6/15/2012	6/14/2012	116.36	Kathy Smith	Schools	Gondolier Pizza
6/15/2012	6/14/2012	136.00	Kathy Smith	Schools	Skatetown
6/15/2012	6/14/2012	144.00	Kathy Smith	Schools	Skatetown
6/15/2012	6/14/2012	150.00	Kathy Smith	Schools	Sq *premiere Jump
6/15/2012	6/14/2012	250.00	Kathy Smith	Schools	Sq *premiere Jump
6/3/2012	5/31/2012	87.50	Kathy Smith	Schools	Carmike 072465
6/3/2012	6/1/2012	74.62	Kathy Smith	Schools	Wm Supercenter#4223
6/3/2012	6/1/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/4/2012	6/3/2012	11.96	Kathy Smith	Schools	Wm Supercenter#0672
6/5/2012	6/4/2012	17.15	Kathy Smith	Schools	Wm Supercenter#4223
6/5/2012	6/4/2012	95.50	Kathy Smith	Schools	Red Letter 9 Inc.
6/6/2012	6/5/2012	11.92	Kathy Smith	Schools	Wm Supercenter#4223
6/6/2012	6/5/2012	11.97	Kathy Smith	Schools	Wm Supercenter#4223
6/6/2012	6/5/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
6/6/2012	6/5/2012	244.00	Kathy Smith	Schools	Skatetown
6/6/2012	6/5/2012	386.35	Kathy Smith	Schools	Lost Sea Inc
6/7/2012	6/5/2012	33.98	Kathy Smith	Schools	Wm Supercenter#4223
6/7/2012	6/5/2012	229.90	Kathy Smith	Schools	The Olive Gard00018440
6/7/2012	6/6/2012	30.52	Kathy Smith	Schools	Wm Supercenter#4223
6/7/2012	6/6/2012	33.32	Kathy Smith	Schools	Wm Supercenter#0672
6/7/2012	6/6/2012	48.86	Kathy Smith	Schools	Wm Supercenter#0672
6/8/2012	6/7/2012	120.00	Kathy Smith	Schools	Crest Bowling Lanes
5/17/2012	5/15/2012	105.50	Michelle Painter	Schools	Scholastic Book Fairs
5/20/2012	5/18/2012	155.87	Michelle Painter	Schools	Amazon.Com
5/23/2012	5/22/2012	65.88	Michelle Painter	Schools	Amazon.Com
6/13/2012	6/11/2012	120.00	Michelle Painter	Schools	Elearnaid.Com & Auto P
6/3/2012	5/31/2012	92.90	Michelle Painter	Schools	Tj Maxx #718
6/3/2012	6/1/2012	37.00	Michelle Painter	Schools	Dolrtree 545 00005454
6/3/2012	6/1/2012	43.92	Michelle Painter	Schools	Ross Stores #1117
6/3/2012	6/1/2012	48.93	Michelle Painter	Schools	Wm Supercenter#0672
5/17/2012	5/15/2012	8.97	Sam Sloan	Schools	Advance Auto Parts #5631
5/17/2012	5/15/2012	246.96	Sam Sloan	Schools	Wholesale Supply 24
5/17/2012	5/16/2012	24.86	Sam Sloan	Schools	Johnstone Supply #51
5/17/2012	5/16/2012	115.65	Sam Sloan	Schools	Kenny Pipe And Supply
5/18/2012	5/16/2012	287.55	Sam Sloan	Schools	Rbm Company
5/18/2012	5/17/2012	59.50	Sam Sloan	Schools	Batteries Plus #80
5/18/2012	5/17/2012	123.40	Sam Sloan	Schools	Wm S Trimble Company
5/20/2012	5/17/2012	48.51	Sam Sloan	Schools	The Trane Company
5/20/2012	5/17/2012	75.97	Sam Sloan	Schools	The Home Depot 724
5/20/2012	5/17/2012	274.72	Sam Sloan	Schools	Commercial Cutting Equipm
5/20/2012	5/17/2012	290.14	Sam Sloan	Schools	Wholesale Supply 24
5/21/2012	5/18/2012	42.53	Sam Sloan	Schools	Wholesale Supply 24
5/22/2012	5/21/2012	43.70	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
5/22/2012	5/21/2012	550.00	Sam Sloan	Schools	Anderson Rental Inc
5/23/2012	5/21/2012	249.53	Sam Sloan	Schools	Wholesale Supply 24
5/23/2012	5/21/2012	258.04	Sam Sloan	Schools	Wholesale Supply 24
5/23/2012	5/22/2012	75.00	Sam Sloan	Schools	Jaypro Sports
5/23/2012	5/22/2012	85.50	Sam Sloan	Schools	Anderson Lumber Company
5/23/2012	5/22/2012	95.00	Sam Sloan	Schools	Anderson Lumber Company
5/24/2012	5/23/2012	497.91	Sam Sloan	Schools	A 1 Automotive Repair
5/27/2012	5/24/2012	7.67	Sam Sloan	Schools	Wholesale Supply 24
5/27/2012	5/25/2012	395.00	Sam Sloan	Schools	Anderson Rental Inc
5/28/2012	5/25/2012	1027.65	Sam Sloan	Schools	Blevins Paint Center
5/30/2012	5/29/2012	53.97	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/30/2012	5/29/2012	103.87	Sam Sloan	Schools	Tractor-Supply-Co #0388
5/30/2012	5/29/2012	149.33	Sam Sloan	Schools	Maryville
5/30/2012	5/29/2012	241.72	Sam Sloan	Schools	Lowes #00638*
5/31/2012	5/29/2012	78.20	Sam Sloan	Schools	Wholesale Supply 24
5/31/2012	5/29/2012	155.30	Sam Sloan	Schools	Wholesale Supply 24
5/31/2012	5/30/2012	29.34	Sam Sloan	Schools	Smoky View Auto Parts
5/31/2012	5/30/2012	96.50	Sam Sloan	Schools	Batteries Plus #80
6/1/2012	5/30/2012	22.15	Sam Sloan	Schools	Wholesale Supply 24
6/1/2012	5/30/2012	51.52	Sam Sloan	Schools	Commercial Cutting Equipm
6/1/2012	5/30/2012	312.01	Sam Sloan	Schools	Blevins Paint Center
6/1/2012	5/31/2012	246.97	Sam Sloan	Schools	Anderson Lumber Company
6/10/2012	6/7/2012	11.82	Sam Sloan	Schools	Commercial Cutting Equipm
6/10/2012	6/7/2012	120.85	Sam Sloan	Schools	3t Glass Company
6/10/2012	6/7/2012	196.85	Sam Sloan	Schools	3t Glass Company
6/10/2012	6/8/2012	33.43	Sam Sloan	Schools	Lowes #00638*
6/10/2012	6/8/2012	425.00	Sam Sloan	Schools	Anderson Rental Inc
6/10/2012	6/8/2012	469.77	Sam Sloan	Schools	A 1 Automotive Repair
6/12/2012	6/11/2012	16.47	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/12/2012	6/11/2012	46.00	Sam Sloan	Schools	Wm S Trimble Company
6/12/2012	6/11/2012	82.87	Sam Sloan	Schools	A 1 Automotive Repair
6/12/2012	6/11/2012	175.00	Sam Sloan	Schools	Wm S Trimble Company
6/12/2012	6/11/2012	231.96	Sam Sloan	Schools	Lowes #00638*
6/12/2012	6/11/2012	439.09	Sam Sloan	Schools	Fastenal Company01
6/13/2012	6/12/2012	40.45	Sam Sloan	Schools	Lowes #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/14/2012	6/12/2012	6.89	Sam Sloan	Schools	Wholesale Supply 24
6/14/2012	6/13/2012	101.35	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/14/2012	6/13/2012	605.10	Sam Sloan	Schools	Wm S Trimble Company
6/15/2012	6/13/2012	50.52	Sam Sloan	Schools	Wholesale Supply 24
6/15/2012	6/14/2012	71.49	Sam Sloan	Schools	Smoky View Auto Parts
6/15/2012	6/14/2012	82.87	Sam Sloan	Schools	Oreilly Auto 00009308
6/15/2012	6/14/2012	265.61	Sam Sloan	Schools	Fastenal Company01
6/3/2012	6/1/2012	59.50	Sam Sloan	Schools	Batteries Plus #80
6/3/2012	6/1/2012	227.47	Sam Sloan	Schools	Kenny Pipe And Supply
6/5/2012	6/1/2012	494.37	Sam Sloan	Schools	The Trane Company
6/5/2012	6/4/2012	46.20	Sam Sloan	Schools	Smoky View Auto Parts
6/5/2012	6/4/2012	90.00	Sam Sloan	Schools	Gillenwater Flooring Cent
6/5/2012	6/4/2012	159.95	Sam Sloan	Schools	Broadway Outdoor Power
6/6/2012	6/5/2012	18.78	Sam Sloan	Schools	Anderson Lumber Company
6/6/2012	6/5/2012	34.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/6/2012	6/5/2012	37.90	Sam Sloan	Schools	Maryville Fastener
6/6/2012	6/5/2012	55.40	Sam Sloan	Schools	Batteries Plus #80
6/6/2012	6/5/2012	198.00	Sam Sloan	Schools	Lowes #00638*
6/6/2012	6/5/2012	199.65	Sam Sloan	Schools	Fastenal Company01
6/7/2012	6/5/2012	46.17	Sam Sloan	Schools	Wholesale Supply 24
6/7/2012	6/6/2012	41.38	Sam Sloan	Schools	Applied Ind Tech 0268
6/7/2012	6/6/2012	63.46	Sam Sloan	Schools	Lowes #00638*
6/8/2012	6/6/2012	37.09	Sam Sloan	Schools	Wholesale Supply 24
6/8/2012	6/6/2012	82.00	Sam Sloan	Schools	Exxonmobil 97300784
6/8/2012	6/6/2012	671.96	Sam Sloan	Schools	Northern Tool Equipmnt
6/8/2012	6/7/2012	7.56	Sam Sloan	Schools	Maryville
6/8/2012	6/7/2012	14.52	Sam Sloan	Schools	Lowes #00638*
6/8/2012	6/7/2012	57.37	Sam Sloan	Schools	Applied Ind Tech 0268
6/8/2012	6/7/2012	70.62	Sam Sloan	Schools	Anderson Lumber Company
6/8/2012	6/7/2012	89.94	Sam Sloan	Schools	Smoky View Auto Parts
6/8/2012	6/7/2012	872.00	Sam Sloan	Schools	Lowes #00638*
5/17/2012	5/16/2012	7.70	Troy Logan	Schools	Usps 47008407035811066
5/17/2012	5/16/2012	43.07	Troy Logan	Schools	Wm Supercenter#0672
5/18/2012	5/17/2012	18.35	Troy Logan	Schools	Wm Supercenter#4223
6/11/2012	6/10/2012	32.94	Troy Logan	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/3/2012	5/31/2012	347.70	Troy Logan	Schools	Jameson Inn Kingsport
6/3/2012	6/1/2012	566.00	Troy Logan	Schools	Geofitness
5/25/2012	5/23/2012	37.50	Donna Wheeler	Sheriff	Exxonmobil 47923214
5/25/2012	5/23/2012	46.11	Donna Wheeler	Sheriff	Exxonmobil 47660360
5/18/2012	5/17/2012	46.02	Jeff French	Sheriff	Cdw Government
5/20/2012	5/17/2012	461.60	Jeff French	Sheriff	American Ai 0012367998805
5/20/2012	5/18/2012	117.61	Jeff French	Sheriff	Amazon.Com
5/23/2012	5/22/2012	256.74	Jeff French	Sheriff	Wm Supercenter#0672
5/24/2012	5/23/2012	26.40	Jeff French	Sheriff	Wm Supercenter#0672
5/24/2012	5/23/2012	59.94	Jeff French	Sheriff	Lowes #00638*
5/27/2012	5/25/2012	98.98	Jeff French	Sheriff	Amazon Mktplace Pmts
5/30/2012	5/29/2012	-995.00	Jeff French	Sheriff	Gracie Academy
6/1/2012	5/30/2012	242.60	Jeff French	Sheriff	Scientific Sales Inc
6/10/2012	6/8/2012	238.00	Jeff French	Sheriff	Sheraton Music City
6/10/2012	6/8/2012	238.00	Jeff French	Sheriff	Sheraton Music City
6/10/2012	6/8/2012	339.00	Jeff French	Sheriff	Wm Supercenter#4223
6/15/2012	6/14/2012	14.74	Jeff French	Sheriff	Lowes #00638*
6/15/2012	6/14/2012	269.52	Jeff French	Sheriff	Lowes #00638*
6/3/2012	6/1/2012	395.00	Jeff French	Sheriff	Pepperball Technlgs In
6/8/2012	6/7/2012	247.36	Jeff French	Sheriff	Lowes #00638*
6/8/2012	6/7/2012	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
6/10/2012	6/8/2012	69.33	Ron Talbott	Sheriff	Lowes #02239*
6/13/2012	6/12/2012	388.88	Ron Talbott	Sheriff	Lowes #00638*
6/6/2012	6/5/2012	13.85	Ron Talbott	Sheriff	Usps 47008407035811066
6/7/2012	6/6/2012	5.35	Ron Talbott	Sheriff	Usps 47008407035811066
5/23/2012	5/22/2012	608.75	Justin Teague	Storm Water	Excal Visual Llp
6/13/2012	6/11/2012	73.74	Justin Teague	Storm Water	Lee-Smith Inc
5/24/2012	5/22/2012	671.00	Scott Graves	Trustee	Budget Blinds Of S Knoxvi
5/25/2012	5/23/2012	101.48	Scott Graves	Trustee	Music Road Hotel
5/30/2012	5/29/2012	20.25	Scott Graves	Trustee	Wm Supercenter#0672
6/6/2012	6/5/2012	14.88	Scott Graves	Trustee	Wm Supercenter#0672

Department	Amount
Accounting	33.62
Animal Control	199.35
Building Codes	90.66
County Clerk	387.44
Court Clerk	888.24
Drug Court	3,888.46
Emergency Management	435.91
Gen Ses Judges	437.97
Health Dept	38.97
Highway	2,169.53
Information Technology	2,908.61
Library	542.87
Maintenance	6,706.61
Planning	319.10
Property Assessor	2,334.68
Records	1,017.31
Register	396.32
Risk MGMT	2,003.87
Schools	31,675.55
Sheriff	3,068.53
Storm Water	682.49
Trustee	807.61
TOTAL	61,033.70



Deutsche Bank AG

For Sales Inquiries Contact:

John Gieber (Tel) +1(212)250-8257 (Email) john.gieber@db.com

For questions relating to this statement contact:

Valuations NY (Tel) (1212)250-2600 (Email) valuations.ny@db.com

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Elin Sayle (Email) elin.sayle@morgankneegan.com, Jennifer Mills (Email) jennifer.mills@morgankneegan.com, Chris Bessler (Email) chris.bessler@morgankneegan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angela Creatholo (Email) angela.creatholo@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Michael Kowal (Email) michael.kowal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

FX Rates: EUR/USD = 1.289

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

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Statement ID : 118084_20120829_20120829_1



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

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not Amt 1	Not Coy 1	Not Amt 2	Not Coy 2	DBP_Pays DBR_Receiveds	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_0.946_FORM DB_Receiveds_3.0_FIX ED		3,178,950.09
N1076733N	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_0.946_FORM DB_Receiveds_3.264_FIX ED		2,270,700.04
N1076733N	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_0.946_FORM DB_Receiveds_4.313_FIX ED		7,929,652.07
N1076756N	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_0.946_FORM DB_Receiveds_4.27_FIX ED		9,011,010.86
N1076759N	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_0.946_FORM DB_Receiveds_3.5325_FIX XED		3,287,729.55
Subtotal:											25,678,042.61	
Total:											25,678,042.61	

Statement ID : 118084_20120629_20120629_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	GENERAL SERVICE CHARGES PLANNING	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	OTHER LOCAL REVENUES MISC REV-VISITO	62,000.00+	
101			EMPLY PICKED UP DEPENDENT COVERAGE		11010634
		058300	VETERANS SERVICES	4,400.00+	
		489900	OTHER	4,400.00+	
101			START UP FOR NEW ASSIST FOR FRIENDSV		11010635
		051720	PLANNING	4,818.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,242.00+	
		469801	LOCAL PLANNING ASSISTANCE TRANSITION	6,060.00+	
101			PUBLIC NOTICES		11013198
		051100	COUNTY COMMISSION	740.00+	
		489900	OTHER	740.00+	
101			SET BUDGET FOR QSCB REBATE FOR 151		11013199
		099100	TRANSFERS OUT	720,170.40+	
		477150	TAX REBATE LGIP	720,170.40+	
101			CORRECTING ACCTS		11013337
		472352	HOMELAND SECURITY GRANT	17,244.00+	
101	54410		CORRECTING ACCTS		11013337
		472350	HOMELAND SECURITY GRANT	17,244.00-	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	GEN.GOVERNMT.GRANTS OTHER STATE EDUC	53,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	54451		PURCHASES FOR HOMELAND SECURITY GRT		11014091
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	55111		LIABILITY INS FOR NURSES AND DENTAL		11014087
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	GEN.GOVERNMT GRANTS OTHER HEALTH DEP	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,103,608.48+	
101			REVENUE TOTAL	1,103,608.48+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	
		423600	DISTRICT ATTORNEY FEES	18,000.00+	
		441100	INTEREST EARNED	1,000.00+	
126			FUND TOTALS		
126			EXPENDITURE TOTAL	0.00+	
126			REVENUE TOTAL	20,150.00+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			ADJ FRC GRANT TO ACTUAL		11013195
		072131	STATE GRANT - FAMILY RESOURCE CENTER	3,532.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		469808	FAMILY RESOURCE GRANT	3,532.00-	
141			NETWORK UPGRADES TO INCR BAND WIDTH		11013196
		076100	REGULAR CAPITAL OUTLAY	250,000.00+	
		489900	FUND BALANCE	250,000.00+	
141			CRITICAL SITE DEVELOPMENT/REPAIRS		11013197
		076100	REGULAR CAPITAL OUTLAY	32,000.00+	
		489900	FUND BALANCE	32,000.00+	
141			DEFICIT FOR BUS TRANSPORTATION		11014093
		072710	TRANSPORTATION	83,000.00+	
		489900	FUND BALANCE	83,000.00+	
141			DEFICIT IN TRUSTEES COMMISSIONS		11014094
		072310	BOARD OF EDUCATION	60,000.00+	
		489900	FUND BALANCE	60,000.00+	
141	71601		SET UP BDGT FOR AE RESPOSE PROGRAM		11011780
		071600	ADULT EDUCATION PROGRAM	3,790.00+	
		465909	STATE GRANT -ADULT EDUCATION	3,790.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	495,809.00+	
141			REVENUE TOTAL	495,809.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			RAW PRODUCT REC DURING YR 11-12		11014056
		073100	FOOD SERVICE	230,010.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471120	SECTION 11-LUNCH	230,010.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	261,010.00+	
143			REVENUE TOTAL	261,010.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189	11124		REPAIR SEWER LINES AT WBHS		11014092
		076100	REGULAR CAPITAL OUTLAY	20,000.00+	
		489900	FUND BALANCE	20,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	221,490.69+	
189			REVENUE TOTAL	212,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	

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

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/25/2012	9240.00
CRAIG GARRETT	Fund Total			26372.50
Vendor Total				26372.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	5/8/2012	1775.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/14/2012	131.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	6/30/2012	393.75
GODDARD & GAMBLE, ATT.	Fund Total			4218.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/11/2012	2747.50
GODDARD & GAMBLE, ATT.	Fund Total			8055.25
Vendor Total				12274.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	5/16/2012	92.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14847.25
Vendor Total				14847.25
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	4/11/2012	150.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	5/2/2012	975.00

desc	Fund	cc_desc	date	EXP
MELINDA BAIRD JACOBS, ESQUIRE				5400.00
Vendor Total				5400.00
REVERSE ACCRUAL	141	BOARD OF EDUCATION	7/1/2011	-1719.00
REVERSE ACCRUAL		Fund Total		-1719.00
Vendor Total				-1719.00
REVERSE ACCRUE CR 67313	101	OTHER GENERAL ADMINISTRATION	7/1/2011	115.00
REVERSE ACCRUE CR 67313		Fund Total		115.00
Vendor Total				115.00
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	3/14/2012	614.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	4/9/2012	362.25
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	6/20/2012	630.00
SANDRA T. HOLLIFIELD		Fund Total		1606.50
Vendor Total				1606.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	5/25/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	6/22/2012	451.00
SUNTRUST BANK CARD		Fund Total		902.00
Vendor Total				902.00
SUNTRUST BANKS INC	101	SHERIFFS DEPARTMENT	12/8/2011	52.00
SUNTRUST BANKS INC		Fund Total		52.00
Vendor Total				52.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/31/2011	2713.05
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	5/2/2012	1191.00
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	5/22/2012	105.40
WATSON, HOLLOW & REEVES, PLC		Fund Total		4009.45
Vendor Total				4009.45
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	7/27/2011	23.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	8/24/2011	70.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	101	PERSONNEL	11/9/2011	117.50
WIMBERLY LAWSON,WRIGHT DAVES & JO		Fund Total		211.50
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	7/27/2011	238.29
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	8/31/2011	2931.77
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	11/30/2011	49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	12/16/2011	-49.28
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2012	48.40
WIMBERLY LAWSON,WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/27/2012	48.00
WIMBERLY LAWSON,WRIGHT DAVES & JO		Fund Total		3266.46
Vendor Total				3477.96
YAHOO! CUSTODIAN OF RECORDS	101	SHERIFFS DEPARTMENT	8/4/2011	21.94
YAHOO! CUSTODIAN OF RECORDS		Fund Total		21.94

desc	Fund	cc_desc	date	EXP
Vendor Total				21.94
Summary				66319.60

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.

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	41,080.32	3,423.36	196.68	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	41,106.65
168	TEMPORARY	2,482.00	0.00	2,454.00	282.00	28.00	4,098.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	102,060.00	8,505.00	0.00	101,393.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	145,594.32	12,210.36	224.68	146,598.36
201	SOCIAL SECURITY	9,013.00	0.00	8,762.18	732.90	250.82	8,741.37
204	STATE RETIREMENT	4,784.00	0.00	4,761.12	396.76	22.88	4,761.58
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,596.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	206.64	17.22	1.36	206.64
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,100.00	425.00	0.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	300.00	25.00	0.00	300.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	89.00
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	2,086.05	175.59	21.95	2,104.81
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	27,829.77	2,322.47	427.23	27,900.37
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,260.00	165.01	1,129.08	94.09	60.00	1,729.28
332	LEGAL NOTICES - REC & COURT CO	2,896.00	681.87	2,184.74	74.38	287.53	2,106.15
349	PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	0.00	0.00	447.00
355	TRAVEL	3,000.00	528.88	2,136.48	485.44	334.64	7,422.09
356	TUITION	1,060.00	0.00	1,000.00	0.00	60.00	2,940.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,050.00
OJ TOT	*****CONTRACTED SERVICES	10,535.00	1,375.76	8,769.30	653.91	742.17	24,877.52
411	DATA PROCESSING SUP	196.00	0.00	97.20	56.55	98.80	102.13
414	DUPLICATING SUPPLIES	426.00	0.00	423.49	77.79	2.51	385.28
435	OFFICE SUPPLIES	165.00	0.00	92.42	16.25	72.58	300.58
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	100.00	41.10	0.00	52.00	624.80
OJ TOT	*****SUPPLIES & MATERIAL	939.00	100.00	654.21	150.59	225.89	1,558.79
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,769.00	1,475.76	183,066.60	15,337.33	1,619.97	201,171.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	4,950.00	0.00	1,620.00	1,620.00	3,330.00	7,590.00
OJ TOT	*****PERSONAL SERVICES*	4,950.00	0.00	1,620.00	1,620.00	3,330.00	7,590.00
201	SOCIAL SECURITY	307.00	0.00	100.44	100.44	206.56	470.58
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	60.72
212	EMPLOYER MEDICARE LIABILITY	72.00	0.00	23.50	23.50	48.50	110.08
OJ TOT	*****EMPLOYEE BENEFITS*	379.00	0.00	123.94	123.94	255.06	641.38
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	740.42
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	740.42
513	WORKERS' COMPENSATION	8.00	0.00	8.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	8.00	0.00	8.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	5,837.00	0.00	1,751.94	1,743.94	4,085.06	8,983.80

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

JULY 05, 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 JUNE 30, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	436.00	686.00	0.00	0.00	0.00	250.00
OJ TOT *****CONTRACTED SERVICES	436.00	686.00	0.00	0.00	0.00	250.00
CC TOT BUDGET & FINANCE COMMITTEE	436.00	686.00	0.00	0.00	0.00	250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	103,314.96	8,609.58	0.04	110,903.56
103	ASSISTANT	8,858.00	0.00	8,859.63	738.28	1.63-	13,213.92
161	SECRETARY	42,300.00	0.00	42,300.00	3,525.00	0.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	42,300.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	154,474.59	12,872.86	1.59-	166,417.48
201	SOCIAL SECURITY	9,600.00	0.00	9,138.17	763.38	461.83	9,815.50
204	STATE RETIREMENT	17,904.00	0.00	5,652.81	408.54	12,251.19	8,722.87
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,747.10	608.84	147.10-	7,700.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	470.43	40.89	4.43-	475.60
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	5,236.41	470.47	136.41-	6,616.54
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	608.01	52.67	8.01-	614.18
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.00
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	2,137.23	178.54	102.77	2,295.53
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	29,990.16	2,523.33	12,591.84	36,312.22
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	800.00	0.00	500.00	0.00	300.00	283.00
425	GASOLINE	1,000.00	103.58	765.00	37.34	344.15	1,542.16
435	OFFICE SUPPLIES	750.00	0.00	589.28	248.87	160.72	643.76
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	111.00	0.00	139.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	2,114.45	103.58	1,579.80	286.21	643.80	2,523.14
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	298.47	0.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	530.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,187.00	203.57	187,075.02	15,682.40	14,121.14	207,500.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	48,563.10
162	CLERICAL	47,433.00	0.00	47,432.88	3,952.74	0.12	42,452.09
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	47,432.88	3,952.74	71,910.12	91,015.19
201	SOCIAL SECURITY	7,400.00	0.00	2,785.44	232.10	4,614.56	5,359.73
204	STATE RETIREMENT	13,832.00	0.00	5,497.44	458.12	8,334.56	10,548.67
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,600.00	550.00	6,600.00	10,138.93
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	236.88	19.74	257.12	394.07
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,100.00	425.00	5,100.00	8,249.54
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	485.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	651.36	54.28	1,079.64	1,253.45
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	21,171.12	1,764.24	26,429.88	36,562.79
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	69.50
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	1,256.81
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	605.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,776.51
435	OFFICE SUPPLIES	400.00	0.00	4.08	4.08	395.92	797.93
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	4.08	4.08	395.92	797.93
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	54.90	0.00	419.10	3,892.00
OJ TOT	*****OTHER CHARGES***	651.00	0.00	231.90	0.00	419.10	4,064.00
CC TOT	PERSONNEL	169,626.00	0.00	69,051.48	5,721.06	100,668.52	135,216.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	66,540.08	5,545.84	9.92	66,550.08
162	CLERICAL PERSONNEL	79,335.00	0.00	53,833.09	5,546.15	25,501.91	62,205.96
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	34,445.13	536.25	45,554.87	41,388.14
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	20,450.00	1,600.00	10,250.00	25,450.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	0.00	68,266.00	72,181.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	0.00	3,355.00	5,880.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	226,122.30	13,228.24	162,462.70	290,630.18
201	SOCIAL SECURITY	13,000.00	0.00	10,415.97	765.13	2,584.03	12,185.49
204	STATE RETIREMENT	16,909.00	0.00	12,446.01	1,285.56	4,462.99	14,358.42
205	EMPLOYEE INSURANCE	13,200.00	0.00	11,550.00	1,100.00	1,650.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	505.26	44.94	146.74	562.80
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	850.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	676.55
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,681.15	187.29	818.85	3,204.31
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	52,587.05	4,732.92	12,360.95	46,287.57
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	94.09	1,129.08	94.09	446.88	1,319.22
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,320.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	260.00	6,174.35	1,165.00	1,279.65	1,968.18
351	RENTALS	600.00	0.00	600.00	0.00	0.00	1,170.00
355	TRAVEL	5,200.00	384.08	3,452.08	722.92	1,363.84	4,278.19
356	TUITION	2,800.00	0.00	1,495.00	0.00	1,305.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	11,270.35	33,798.79	2,554.40	45,484.75	42,721.98
OJ TOT	*****CONTRACTED SERVICES	122,157.00	18,688.52	50,219.30	4,536.41	60,030.12	60,147.57
435	OFFICE SUPPLIES	8,000.00	3,271.23	3,573.96	686.96	1,889.49	1,943.11
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,271.23	3,573.96	686.96	1,889.49	1,943.11
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	21,959.75	333,085.61	23,184.53	238,859.26	400,419.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	257,135.00	0.00	252,598.99	21,253.38	4,536.01	253,256.72
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	326,542.99	27,415.38	18,435.01	341,099.72
201	SOCIAL SECURITY	21,389.00	0.00	19,585.60	1,646.24	1,803.40	20,457.83
204	STATE RETIREMENT	38,372.00	0.00	37,846.14	3,177.42	525.86	39,477.94
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	23,650.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,525.86	128.10	21.14	1,611.96
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	40,800.00	3,400.00	0.00	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,400.00	200.00	0.00	2,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	4,580.56	385.00	421.44	4,784.91
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	126,538.16	10,586.76	3,275.84	136,923.23
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	574.00	320.00	0.00	606.00	882.00
330	LEASE PAYMENTS	6,492.00	732.76	4,616.57	366.38	2,095.44	6,188.40
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	0.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	142.00	0.00	2,858.00	0.00
355	TRAVEL	3,250.00	0.00	2,412.66	333.02	837.34	2,695.72
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	630.00	30,080.00	0.00	4,500.00	1,125.00
OJ TOT	*****CONTRACTED SERVICES	51,087.00	1,936.76	38,056.62	699.40	12,496.39	11,870.25
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,674.93
414	DUPLICATING SUPPLIES	2,050.00	0.00	757.90	757.90	1,292.10	2,342.38
435	OFFICE SUPPLIES	1,900.00	0.00	1,123.58	116.50	776.42	1,379.21
499	OTHER SUPPLIES & MATERIALS	3,000.00	641.97	1,707.15	125.42	650.88	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	641.97	3,588.63	999.82	3,719.40	5,903.57
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	99.99	0.00	0.00	400.01	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	99.99	518.00	0.00	400.01	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	120.09	959.88	79.99	15,706.00	45,135.48
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	120.09	959.88	79.99	15,706.00	45,135.48
CC TOT	REGISTER OF DEEDS	551,393.00	2,798.81	496,204.28	39,781.35	54,032.65	541,489.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	159,051.84	13,254.32	1.16	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	64,900.08	5,408.34	0.08-	0.00
161	SECRETARY	28,000.00	0.00	28,000.08	2,333.34	0.08-	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	29,070.00	2,422.50	0.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	142,332.00	11,861.00	2,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	423,354.00	35,279.50	2,026.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	25,365.15	2,103.63	1,008.85	0.00
204	STATE RETIREMENT	49,302.00	0.00	49,226.33	4,103.50	75.67	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	42,900.00	3,850.00	3,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,995.84	166.32	20.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	45,900.00	3,825.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,700.00	225.00	600.00-	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	5,932.32	492.00	236.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	174,019.64	14,765.45	4,761.36	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,390.00	0.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	121.21	1,284.87	115.09	1,693.92	0.00
332	LEGAL NOTICES	2,490.00	394.05	605.95	26.25	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	374.54	1,262.54	127.47	2,162.92	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	0.00	994.61	0.00	1,995.39	0.00
355	TRAVEL	23,389.00	2,410.79	13,947.33	2,683.70	7,030.88	0.00
356	TUITION	2,460.00	0.00	601.00	0.00	1,859.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	3,527.33	178.00	2,393.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	3,300.59	26,613.63	3,130.51	21,511.78	0.00
410	CUSTODIAL SUPPLIES	1,200.00	111.20	17.03	0.00	1,071.77	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	974.40	6,991.60	642.21	0.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	163.84	2,698.07	987.88	3,138.09	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	269.41	335.56	0.00	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	1,518.85	10,042.26	1,630.09	11,577.89	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	3,149.72	442.76	5,048.17	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,788.72	442.76	5,048.17	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	237.47	0.00	212.53	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
719 OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735 FIELD EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00	0.00
OJ TOT *****CAPITAL OUTLAY**	6,415.00	0.00	237.47	0.00	6,177.53	0.00
CC TOT DEVELOPMENT	694,140.00	4,981.55	638,055.72	55,248.31	51,102.73	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	50,108.16	4,175.68	419.88	78,486.24
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	70,085.76	5,840.48	1,061.94	70,085.76
161	SECRETARY	35,949.90	0.00	35,479.46	2,956.62	470.44	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	155,673.38	12,972.78	1,952.26	148,572.00
201	SOCIAL SECURITY	9,678.30	0.00	9,469.32	787.90	208.98	9,048.60
204	STATE RETIREMENT	18,092.07	0.00	18,042.81	1,503.58	49.26	17,219.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	626.73	52.94	13.40	605.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,392.06	1,198.97	907.94	14,320.32
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	846.62	70.53	53.38	842.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	2,214.59	184.26	49.38	2,116.20
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	52,192.13	4,348.18	1,498.34	50,954.83
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,843.00	0.00	0.00	2,163.00
330	LEASE PAYMENTS	2,310.00	242.38	2,225.62	0.00	0.00	1,896.00
332	LEGAL NOTICES	1,350.00	475.56	913.82	148.75	0.00	1,043.04
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	0.00	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	250.00	1,105.36	113.74	100.82	780.16
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	967.94	6,171.04	262.49	1,449.58	6,082.20
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	143.88
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	525.00	166.12	495.65	86.12	0.00	439.92
432	LIBRARY BOOKS	672.00	544.88	127.12	127.12	0.00	0.00
435	OFFICE SUPPLIES	1,085.90	152.56	930.78	343.80	2.56	596.42
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	863.56	1,596.95	557.04	17.50	1,212.15
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
709	DATA PROCESSING EQUIPMENT	2,183.00	0.00	2,162.65	1,462.66	20.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	0.00	2,162.65	1,462.66	20.35	0.00
CC TOT	PLANNING	224,185.00	1,831.50	218,020.15	19,603.15	4,948.68	207,045.18

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,703.76
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,705.99
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	56,409.75
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,455.84
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	6,537.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,203.83
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	285.72
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,803.13
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	400.21
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	96.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	808.29
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	20,590.93
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,512.89
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	1,277.42
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,875.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	4,665.31
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	166.65
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	166.65
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	200.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	285.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	82,117.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	61,937.76
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	29,620.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,680.88
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	101,239.08
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,128.27
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,733.67
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,798.20
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	448.56
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,473.69
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	674.97
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,433.19
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	40,858.55
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	400.00
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	358.12
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	1,785.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	16,128.12
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,895.60
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	2,084.35
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	957.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	1,113.09
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	765.60
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	765.60
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	162,188.79

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	50,409.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,379.91
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	66,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	126,092.73
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	7,521.52
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,765.29
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	15,397.97
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	633.24
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	16,998.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	999.82
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	239.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,759.12
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	58,315.04
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	432.40
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,832.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	591.11
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	5,875.34
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	927.08
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
499	OTHER SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	212.86
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	7,867.64
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,960.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	2,160.94
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	2,687.70
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	2,687.70
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	199,956.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	62,419.44	5,201.62	1.56	60,402.81
161	SECRETARY	27,057.00	0.00	24,645.36	2,053.78	2,411.64	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	24,645.36
166	CUSTODIAL PERSONNEL	187,548.00	0.00	158,289.00	13,648.42	29,259.00	148,830.55
167	MAINTENANCE PERSONNEL	82,071.00	0.00	78,361.11	6,335.70	3,709.89	115,013.16
169	PART-TIME PERSONNEL	19,743.00	0.00	18,158.00	2,565.25	1,585.00	33,810.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	341,872.91	29,804.77	36,967.09	385,815.76
201	SOCIAL SECURITY	25,224.00	0.00	20,346.90	1,763.11	4,877.10	23,206.04
204	STATE RETIREMENT	47,153.00	0.00	37,027.82	3,186.30	10,125.18	41,285.89
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,875.00	3,300.00	6,325.00	44,550.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,592.22	132.72	395.78	1,722.00
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	60,775.00	5,100.00	5,525.00	62,900.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,575.00	300.00	325.00	3,700.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	1,142.58
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	4,758.22	412.28	1,139.78	5,427.15
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	168,068.17	14,194.41	29,746.83	183,933.66
307	COMMUNICATION	0.00	0.00	19.04-	80.96	19.04	100.00
334	MAINTENANCE AGREEMENTS	38,234.32	2,650.37	40,421.84	1,035.06	0.20	40,383.45
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	3,735.95	46,277.82	2,327.90	0.00	37,563.44
336	MAINT. & REPAIR SERVICES-EQUIP	53,080.59	8,091.16	50,492.78	11,303.07	211.36	75,615.87
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	567.86	538.95	42.05	831.09
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	0.00	3,757.76	1,309.10	18.24	224.67
347	PEST CONTROL	2,250.68	160.00	3,120.00	245.00	0.68	3,630.00
361	PERMITS	2,180.00	1,220.00	1,935.00	0.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	1,531.34
OJ TOT	*****CONTRACTED SERVICES	146,189.91	15,857.48	146,643.70	16,840.04	291.57	161,434.86
410	CUSTODIAL SUPPLIES	28,700.69	129.47	29,413.15	1,119.81	52.86	43,015.58
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	214.62
425	GASOLINE	4,912.00	943.11	4,528.15	498.03	0.84	6,189.87
434	NATURAL GAS	94,991.43	33,146.60	60,899.00	2,229.19	4,991.43	74,344.64
435	OFFICE SUPPLIES	510.00	0.00	627.56	328.46	46.33	420.75
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	999.69	506.25	0.00	0.31	2,001.79
452	UTILITIES	600,888.88	100,275.34	534,916.41	19,200.35	88,395.82	587,190.87
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,072.89	1,711.43	972.82	29.18	7,059.58
OJ TOT	*****SUPPLIES & MATERIAL	734,267.25	136,567.10	632,993.03	24,348.66	93,516.77	720,554.67
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES***	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	147,697.84	11,139.53	136,558.31	17,316.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	147,697.84	11,139.53	136,558.31	17,316.00	0.00	11.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	163,564.11	1,426,747.12	102,503.88	160,522.26	1,452,412.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	135,287.40	12,192.40	7,787.40-	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	135,287.40	12,192.40	7,787.40-	0.00
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	0.00	97.00	31,747.00
307	COMMUNICATION	160,000.00	500.00	142,653.27	9,277.55	16,846.73	164,684.19
331	LEGAL SERVICES	40,000.00	0.00	26,897.50	393.75	13,102.50	45,764.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	1,064,971.10	94,857.63	935,028.90	1,010,161.35
341	PAUPER BURIALS	6,000.00	0.00	5,625.00	950.00	375.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	171,365.04	36,276.47	6,320.04-	179,491.74
399	OTHER CONTRACTED SERVICES	170,542.00	0.00	163,124.66	5,450.00	20,197.34	97,840.12
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	547.85	1,611,539.57	147,205.40	979,327.43	1,529,689.20
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	424.75	479.15-	1,008.78-	1,554.40	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	8,134.07
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	424.75	3,085.33	1,008.78-	3,489.92	8,134.07
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	124.00	139.00	12.00	4,637.00	39,559.38
OJ TOT	*****OTHER CHARGES***	687,245.00	124.00	682,484.00	12.00	4,637.00	732,709.38
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,096.60	2,432,396.30	158,401.02	979,666.95	2,270,532.65

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	40,374.48	3,364.54	0.52	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	24,121.49	2,010.13	0.49-	64,495.92
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	64,495.97	5,374.67	0.03	64,495.92
201	SOCIAL SECURITY	3,999.00	0.00	3,720.48	311.32	278.52	3,705.12
204	RETIREMENT	7,476.00	0.00	7,475.28	622.94	0.72	7,475.28
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	322.56	26.88	3.44	322.56
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	144.00
212	MEDICARE	936.00	0.00	870.00	72.80	66.00	866.40
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	36,388.32	3,033.94	492.68	36,513.36
307	COMMUNICATIONS	1,560.00	0.00	1,528.58	124.64	31.42	1,510.84
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	854.00	59.20	710.40	59.20	143.60	710.40
355	TRAVEL	400.00	125.07	315.54	113.00	100.00	535.12
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,350.00	0.00	650.00	3,595.44
OJ TOT	*****CONTRACTED SERVICES	3,514.00	184.27	3,904.52	296.84	925.02	7,171.80
411	DATA PROCESSING	100.00	0.00	67.98	0.00	32.02	0.00
414	DUPLICATING	100.00	62.32	0.00	0.00	37.68	0.00
425	GASOLINE	200.00	142.81	57.19	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	74.02	219.06	26.29	6.92	1,109.17
452	UTILITIES	6,000.00	0.00	6,500.00	2,000.00	0.00	5,500.00
499	OTHER SUPPLIES	650.00	109.64	935.88	562.85	40.83	6,866.89
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	388.79	7,780.11	2,589.14	117.45	13,476.06
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
709	DATA PROCESSING EQUIPMENT	1,080.00	93.70	974.46	974.46	11.84	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,080.00	93.70	974.46	974.46	11.84	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	666.76	113,640.38	12,269.05	1,547.02	121,754.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	60,742.32	5,061.86	0.68	0.00
162	CLERICAL	38,431.00	0.00	38,430.48	3,202.54	0.52	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	41,749.92	3,479.16	0.08	147,859.17
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	140,922.72	11,743.56	1.28	147,859.17
201	SOCIAL SECURITY	8,738.00	0.00	8,334.95	694.24	403.05	8,766.84
204	STATE RETIREMENT	16,333.00	0.00	16,493.62	1,374.30	160.62-	17,290.95
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	14,061.07
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	655.20	54.60	1.80	687.01
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	13,425.46
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	939.66
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	216.00
212	FICA-MEDICARE	2,044.00	0.00	1,949.23	162.36	94.77	2,050.20
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	56,833.00	4,735.50	555.00	57,437.19
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	53.22	2,277.58	5.15	1,836.04	2,943.87
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	262.50
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	192.96	635.47	398.38	289.45	635.33
356	TUITION	750.00	0.00	364.00	0.00	386.00	875.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	370.35	4,969.21	403.53	3,508.14	7,083.94
425	GASOLINE	5,000.00	0.00	2,912.68	294.39	2,978.37	3,212.34
435	OFFICE SUPPLIES	750.00	9.86	570.68	425.36	169.46	412.77
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	236.23	6.07-	756.41	1,792.91
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	9.86	3,719.59	713.68	3,904.24	5,418.02
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	579.00	2,344.50	945.00	159.50	914.39
OJ TOT	*****OTHER CHARGES***	3,295.00	579.00	2,556.50	945.00	159.50	1,160.39
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	959.21	209,001.02	18,541.27	8,128.16	219,016.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	73,944.00
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	73,938.46	6,161.56	1.54	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	315,559.99	27,628.60	25,751.01	433,335.60
162	CLERICAL PERSONNEL	49,974.00	0.00	49,974.00	4,164.50	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	439,472.45	37,954.66	25,752.55	507,279.60
201	SOCIAL SECURITY	28,844.00	0.00	26,412.81	2,237.86	2,431.19	30,496.05
204	STATE RETIREMENT	53,920.00	0.00	48,367.70	3,684.82	5,552.30	58,490.53
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,502.90	1,591.16	7,297.10	26,400.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,942.05	169.11	162.95	2,262.80
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	44,488.59	3,779.53	6,511.41	54,158.46
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	2,616.99	222.33	383.01	3,185.82
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	786.47
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	6,177.11	523.36	568.89	7,132.14
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	142,508.15	12,208.17	23,626.85	182,912.27
320	DUES & MEMBERSHIPS	1,700.00	0.00	1,843.00	0.00	62.00	688.00
330	LEASE PAYMENTS	4,266.00	371.42	4,368.18	353.75	0.00	5,874.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	1,727.79	0.00	472.21	1,214.50
355	TRAVEL	1,000.00	0.00	849.36	124.93	210.95	504.72
356	TUITION	1,390.00	270.00	1,160.92	0.00	166.00	690.00
OJ TOT	*****CONTRACTED SERVICES	10,556.00	641.42	9,949.25	478.68	911.16	8,971.22
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	1,300.00	19.22	1,235.28	74.46	320.48	701.95
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	19.22	1,235.28	74.46	320.48	998.55
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	926.01	0.00	175.47	1,244.55
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,624.01	0.00	175.47	2,048.55
711	FURNITURE & FIXTURES	2,750.00	0.00	2,750.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,750.00	0.00	2,750.00	0.00	0.00	0.00
CC TOT	ACCOUNTING & BUDGETING	647,498.00	660.64	597,539.14	50,715.97	50,786.51	702,210.19

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	50,176.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	51,000.00	4,250.00	8,948.00	0.00
122	PERSONNEL	120,238.00	0.00	109,754.19	9,246.85	10,483.81	126,762.39
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	160,754.19	13,496.85	19,431.81	176,938.66
201	SOCIAL SECURITY	11,172.00	0.00	9,208.16	761.44	1,963.84	10,215.21
204	STATE RETIREMENT	20,884.00	0.00	18,742.39	1,564.28	2,141.61	20,630.33
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	28,875.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	816.48	68.04	40.52	895.44
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	25,500.00	2,125.00	0.00	27,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,500.00	125.00	0.00	1,600.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	360.02
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	2,153.46	178.08	458.54	2,388.90
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	84,320.49	7,021.84	4,964.51	92,164.90
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	115.09	1,381.08	115.09	0.92	1,779.47
332	LEGAL NOTICES	3,000.00	365.00	2,535.78	1,105.04	129.85	2,517.41
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,900.00
355	TRAVEL	500.00	45.26	402.87	30.55	100.00	871.25
356	TUITION	0.00	0.00	0.00	0.00	0.00	19.64
OJ TOT	*****CONTRACTED SERVICES	7,287.00	525.35	6,658.73	1,250.68	296.77	7,262.77
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
414	DUPLICATING SUPPLIES	105.00	0.00	104.97	15.00	0.03	150.00
435	OFFICE SUPPLIES	440.00	0.00	437.75	131.46	2.25	624.40
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	173.00
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	542.72	146.46	2.28	1,147.40
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	525.35	253,124.15	21,915.83	24,767.35	277,854.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
103	ASSISTANTS	221,765.00	0.00	156,912.04	20,217.32	64,852.96	282,781.73
162	CLERICAL PERSONNEL	180,605.00	0.00	167,735.13	8,684.60	12,869.87	180,597.12
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	398,591.17	35,063.92	77,722.83	537,322.85
201	SOCIAL SECURITY	29,532.00	0.00	23,787.50	2,093.34	5,744.50	32,236.76
204	STATE RETIREMENT	55,205.00	0.00	46,196.54	4,063.90	9,008.46	62,275.65
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,600.00	3,300.00	6,600.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,852.20	159.60	411.80	2,585.52
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	45,900.00	3,825.00	10,200.00	61,200.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,700.00	225.00	600.00	3,900.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	5,563.21	489.56	1,343.79	7,539.19
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	165,599.45	14,156.40	34,628.55	218,451.10
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,987.00
330	LEASE PAYMENTS	3,950.00	915.82	3,140.02	34.20	430.00	3,236.42
331	LEGAL FEES	6,000.00	703.60	4,009.45	0.00	4,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	785.93	2,614.07	2,315.84	73.36	1,462.97
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	2,835.08
355	TRAVEL	5,500.00	938.40	1,165.00	0.00	3,555.10	3,374.81
356	TUITION	500.00	0.00	410.00	0.00	90.00	685.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	3,343.75	51,870.57	2,350.04	43,132.46	71,102.57
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	458.35	0.00	291.65	635.21
425	GASOLINE	3,000.00	339.85	3,205.69	233.08	222.53	3,356.36
435	OFFICE SUPPLIES	1,500.00	0.00	864.77	283.66	635.23	583.01
499	OTHER SUPPLIES & MATERIALS	1,000.00	17.28	482.72	18.84	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	357.13	5,011.53	535.58	1,949.41	4,640.58
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,493.14	210.00	88,965.00	99,809.21
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	40,208.14	210.00	88,965.00	100,630.21
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	3,700.88	661,280.86	52,315.94	248,398.25	932,147.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	140,075.54	9,784.78	48,689.46	159,257.19
162	CLERICAL PERSONNEL	32,929.00	0.00	32,930.40	2,744.20	1.40-	63,143.96
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	173,005.94	12,528.98	48,688.06	222,401.15
201	SOCIAL SECURITY	13,745.00	0.00	10,079.61	721.56	3,665.39	13,217.15
204	STATE RETIREMENT	25,695.00	0.00	19,898.25	1,452.12	5,796.75	25,776.43
205	EMPLOYEE INSURANCE	26,400.00	0.00	30,525.00	2,200.00	4,125.00-	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	879.48	63.42	240.52	1,128.12
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	24,225.00	1,700.00	6,375.00	31,450.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,425.00	100.00	375.00	1,850.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	431.99
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	2,357.30	168.74	857.70	3,091.15
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	89,389.64	6,405.84	13,617.36	104,444.84
317	DATA PROCESSING SERVICES	16,000.00	0.00	40,550.65	0.00	56.32	15,899.52
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	175.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	1,000.00	0.00	1,428.47	0.00	1,119.10	581.04
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	22,600.00	0.00	41,979.12	0.00	6,775.42	16,655.56
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	413.93
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	239.88
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	653.81
513	WORKERS COMPENSATION INSURANCE	333.00	0.00	333.00	0.00	0.00	379.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	533.00	0.00	333.00	0.00	200.00	379.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	350,234.00	0.00	304,707.70	18,934.82	71,680.84	344,534.36

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	233,406.00	0.00	224,219.35	17,208.38	9,186.65	230,872.73
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	0.00	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	301,254.65	23,370.38	10,545.35	310,961.90
201	SOCIAL SECURITY	19,332.00	0.00	18,096.09	1,406.90	1,235.91	18,485.14
204	STATE RETIREMENT	34,304.00	0.00	31,746.60	2,433.36	2,557.40	33,304.08
205	EMPLOYEE INSURANCE	23,100.00	0.00	23,100.00	1,650.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,328.04	108.36	99.96	1,320.48
207	EMPLOYEE INSURANCE-HEALTH	28,050.00	0.00	28,050.00	2,125.00	0.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	504.00
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	4,232.28	329.04	288.72	4,360.69
OJ TOT	*****EMPLOYEE BENEFITS*	113,411.00	0.00	108,376.70	8,202.66	5,034.30	113,474.39
320	DUES & MEMBERSHIPS	1,100.00	0.00	1,095.00	0.00	5.00	1,203.00
330	LEASE PAYMENTS	1,399.00	0.00	1,381.08	115.09	17.92	1,705.40
331	LEGAL SERVICES	5,675.00	0.00	3,693.75	0.00	1,981.25	4,252.82
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	348.99	851.00	0.00	0.01	1,685.00
355	TRAVEL	750.00	0.00	519.86	180.18	230.14	296.10
356	TUITION	400.00	0.00	379.00	0.00	21.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	159.95	433.48	0.00	6.57	728.14
OJ TOT	*****CONTRACTED SERVICES	11,274.00	508.94	8,497.17	295.27	2,267.89	12,268.26
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	0.00	0.00	644.82
435	OFFICE SUPPLIES	1,575.00	171.68	1,403.11	21.84	0.21	2,200.54
499	OTHER SUPPLIES & MATERIALS	2,200.00	76.52	2,123.48	1,941.32	0.00	459.02
OJ TOT	*****SUPPLIES & MATERIAL	4,179.00	248.20	3,930.59	1,963.16	0.21	3,304.38
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	757.14	422,527.11	33,831.47	17,847.75	440,487.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	604,831.00	0.00	594,951.34	48,769.04	9,879.66	619,012.30
169	PART TIME PERSONNEL	18,400.00	0.00	17,643.60	1,998.41	756.40	13,397.42
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	686,538.94	56,929.45	10,636.06	706,353.72
201	SOCIAL SECURITY	43,225.00	0.00	40,297.62	3,335.51	2,927.38	41,459.56
204	STATE RETIREMENT	79,064.00	0.00	77,525.04	6,366.52	1,538.96	79,112.37
205	EMPLOYEE INSURANCE	79,200.00	0.00	79,200.00	6,600.00	0.00	81,400.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	3,186.96	260.82	60.04	3,292.80
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	104,550.00	8,500.00	2,550.00	109,650.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,550.00	450.00	750.00	6,150.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,627.56
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	9,424.50	780.05	685.50	9,696.43
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	319,786.47	26,292.90	10,043.53	332,388.72
320	DUES & MEMBERSHIPS	774.00	0.00	774.00	574.00	0.00	912.00
330	LEASE PAYMENTS	5,760.00	159.48	6,312.00	526.00	0.00	3,312.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	13,900.70
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	141.80	0.00	141.80	0.00	0.00	952.09
349	PRINTING, STATIONERY & FORMS	1,865.00	1,865.00	10,338.00	0.00	0.00	3,155.95
355	TRAVEL	1,000.00	453.94	98.51	0.00	447.55	17.84
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	800.27	0.00	0.00	0.00	800.27	170.18
OJ TOT	*****CONTRACTED SERVICES	24,441.77	2,478.42	31,565.01	1,100.00	1,447.82	22,606.03
411	DATA PROCESSING SUP	1,577.58	702.08	875.50	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	5,129.27	823.17	6,087.10	2,340.00	0.00	2,334.00
425	GASOLINE	1,500.00	128.82	1,385.19	113.92	151.13	1,533.79
435	OFFICE SUPPLIES	6,675.02	3,152.91	3,649.75	1,013.41	143.11	2,728.28
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,202.80	0.00	1,202.80	0.00	0.00	612.00
OJ TOT	*****SUPPLIES & MATERIAL	16,334.67	4,806.98	13,200.34	3,467.33	544.24	8,864.54
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	0.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,145.00	0.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	7,285.40	1,053,653.32	87,789.68	22,807.65	1,071,404.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	86,058.00	7,171.50	0.00	86,058.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	270,041.30	22,503.44	8,489.70	324,571.07
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	356,099.30	29,674.94	8,489.70	410,629.07
201	SOCIAL SECURITY	22,605.00	0.00	21,595.74	1,801.00	1,009.26	24,896.85
204	STATE RETIREMENT	42,256.00	0.00	41,271.84	3,439.32	984.16	47,302.29
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,100.00	6,600.00	18,975.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,547.28	128.94	108.72	1,839.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	43,775.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	5,050.56	421.18	236.44	5,822.85
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	120,465.42	10,040.44	9,442.58	145,806.12
317	DATA PROCESSING SERVICES	3,500.00	480.30	2,543.64	211.97	900.00	2,543.64
336	MAINT. & REPAIR SERVICES-EQUIP	25,310.00	9,598.05	16,536.06	5,057.00	5,402.45	25,200.08
349	PRINTING, STATIONERY & FORMS	15,000.00	2,599.83	14,267.02	0.00	3,046.90	9,207.88
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	95.00	2,188.61	24.90	1,296.19	1,928.52
OJ TOT	*****CONTRACTED SERVICES	48,310.00	13,673.18	35,535.33	5,293.87	10,745.54	38,995.54
411	DATA PROCESSING SUP	5,490.00	2,402.50	3,010.49	0.00	77.01	5,049.59
417	EQUIPMENT PARTS-LIGHT	15,000.00	5,406.66	12,078.13	1,697.58	455.86	14,498.44
435	OFFICE SUPPLIES	500.00	81.00	192.83	27.58	247.17	390.15
OJ TOT	*****SUPPLIES & MATERIAL	20,990.00	7,890.16	15,281.45	1,725.16	780.04	19,938.18
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	22,153.00	19,391.20	19,710.56	1,384.72	3,237.00	1,859.92
OJ TOT	*****CAPITAL OUTLAY**	22,153.00	19,391.20	19,710.56	1,384.72	3,237.00	1,859.92
CC TOT	DATA PROCESSING	586,497.00	40,954.54	547,639.06	48,119.13	32,694.86	617,875.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	0.00	0.00	930.00	0.00	930.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	930.00	0.00	930.00-	0.00
435	OFFICE SUPPLIES	0.00	0.00	4.23	4.23	4.23-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4.23	4.23	4.23-	0.00
CC TOT	CIRCUIT COURT	0.00	0.00	934.23	4.23	934.23-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	20,209.28	1,780.00	36,366.72	56,450.80
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	20,209.28	1,780.00	36,366.72	56,450.80
330	LEASE PAYMENTS	1,104.00	184.00	1,345.41	92.00	0.00	2,991.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	934.10	791.56	0.00	0.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	2,159.00	7,728.00	2,266.00	26.00	7,560.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	8,610.00	640.00	2,542.20	20.00	5,656.30	3,214.96
OJ TOT	*****CONTRACTED SERVICES	18,477.00	3,917.10	12,407.17	2,378.00	5,932.30	15,992.89
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	969.18
435	OFFICE SUPPLIES	250.00	25.83	342.03	53.57	75.03	732.97
499	OTHER SUPPLIES & MATERIALS	8,095.00	4,667.64	4,590.05	1,201.60	8.47	5,253.83
OJ TOT	*****SUPPLIES & MATERIAL	8,445.00	4,693.47	5,032.08	1,255.17	83.50	6,955.98
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	54.10	9,603.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	194.26	12,019.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	8,804.83	49,668.10	5,413.17	42,395.62	93,908.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,221,190.86	101,265.00	15,439.98	1,194,385.71
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	8,134.79	1,303.65	370.79-	8,443.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	1,303,269.65	108,730.65	15,069.19	1,276,772.71
201	SOCIAL SECURITY	81,737.19	0.00	76,740.48	6,411.63	4,996.71	74,882.73
204	STATE RETIREMENT	148,159.62	0.00	139,332.28	11,343.48	8,827.34	132,569.34
205	EMPLOYEE INSURANCE	138,600.00	0.00	114,400.00	8,800.00	24,200.00	128,428.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	6,046.74	497.70	274.90	5,849.76
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	202,725.00	16,575.00	11,475.00	199,750.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	11,625.00	975.00	975.00	11,450.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,880.00
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	18,254.18	1,521.55	862.26	17,866.00
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	569,356.56	46,124.36	54,834.33	573,675.86
306	BANK CHARGES	200.00	0.00	166.50	0.00	60.00	115.50
307	COMMUNICATION	128.00	28.01	99.99	99.99	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	1,449.00	574.00	301.00	7,348.00
330	LEASE PAYMENTS	6,762.16	1,967.14	5,089.67	538.67	0.00	3,614.74
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	1,467.46	6,532.54	0.00	0.00	8,626.80
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	15,983.00	3,258.29	23,536.16	4,064.00	258.00	25,854.85
355	TRAVEL	7,550.00	1,835.32	6,538.48	323.80	137.31	6,493.03
356	TUITION	3,909.84	36.00	4,019.92	0.00	123.92	5,697.66
399	OTHER CONTRACTED SERVICES	5,421.01	848.52	5,257.12	417.65	367.89	4,134.94
OJ TOT	*****CONTRACTED SERVICES	52,020.01	9,460.25	71,321.55	6,018.11	2,912.44	62,025.52
411	DATA PROCESSING SUPPLIES	5,500.00	967.03	4,790.72	263.59	3.53	5,056.16
414	DUPLICATING SERVICES	4,250.00	31.11	4,245.98	249.28	0.20	5,057.09
432	LIBRARY BOOKS	1,700.00	69.94	1,628.76	0.00	1.30	764.44
435	OFFICE SUPPLIES	4,000.00	956.32	6,556.17	396.37	2.12	4,006.98
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,109.52	6,201.17	887.25	8.22	5,547.31
OJ TOT	*****SUPPLIES & MATERIAL	20,450.00	3,133.92	23,422.80	1,796.49	15.37	20,431.98
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	4,912.50
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	2,456.99
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	7,369.49
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	12,594.17	1,983,706.40	162,669.61	73,028.36	1,942,217.56

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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 JUNE 30, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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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 JUNE 30, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	593,894.40	49,491.20	24.60	583,973.76
161	SECRETARIES	112,292.00	0.00	106,412.88	8,867.74	5,879.12	106,412.88
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,500.00	900.00	5,100.00	5,400.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,402.80
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	704,807.28	59,258.94	11,003.72	697,189.44
201	SOCIAL SECURITY	34,045.00	0.00	33,046.56	3,520.26	998.44	32,673.10
204	STATE RETIREMENT	81,850.00	0.00	81,165.36	6,763.78	684.64	80,016.24
205	EMPLOYEE INSURANCE	26,400.00	0.00	26,400.00	2,200.00	0.00	23,100.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,542.24	128.52	32.76	1,542.24
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	150.00	300.00	1,950.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	9,950.10	836.33	429.90	9,839.70
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	189,604.26	16,573.89	2,733.74	185,037.28
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,651.00	226.00	234.00	1,595.00
330	LEASE PAYMENTS	1,500.00	391.14	1,533.00	92.00	71.00	1,104.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	21.38	278.62	278.62	700.00	429.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	1,189.14
355	TRAVEL	4,500.00	650.00	6,009.20	0.00	4.84	2,497.12
356	TUITION	1,250.00	700.00	860.00	0.00	40.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,744.79	248.90	12,336.21	318.90
OJ TOT	*****CONTRACTED SERVICES	26,216.00	1,762.52	12,740.88	845.52	14,721.78	7,858.16
432	LIBRARY BOOKS	2,600.00	188.96	1,765.73	0.00	810.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	1,029.05	537.74	5.36	944.13	1,714.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,555.92	3,503.28	1,824.92	976.54	1,308.55
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,773.93	5,806.75	1,830.28	2,730.72	4,396.67
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	75.16
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,139.16
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,599.33	914,070.29	78,508.63	31,911.96	895,620.71

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	73,944.00	6,162.00	0.00	73,944.00
162	CLERICAL PERSONNEL	216,802.00	0.00	212,202.01	17,446.00	4,599.99	270,159.84
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	286,146.01	23,608.00	4,599.99	344,103.84
201	SOCIAL SECURITY	17,153.00	0.00	16,889.04	1,394.83	263.96	20,288.69
204	STATE RETIREMENT	33,699.00	0.00	33,164.45	2,736.18	534.55	39,881.89
205	EMPLOYEE INSURANCE	13,200.00	0.00	13,200.00	1,100.00	0.00	19,800.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,252.80	104.40	92.20	1,550.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	45,900.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,700.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	720.00
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,936.23	326.21	75.77	4,745.06
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	106,246.72	8,811.62	1,466.28	135,585.80
320	DUES & MEMBERSHIPS	842.00	0.00	842.00	0.00	0.00	580.00
330	LEASE PAYMENTS	4,054.00	244.57	3,716.86	175.00	550.79	4,292.02
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	140.00	0.00	138.90	0.00	1.10	248.50
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	295.90
349	PRINTING, STATIONERY & FORMS	8,140.00	468.37	9,244.84	116.81	243.47	7,736.08
355	TRAVEL	350.00	0.00	308.07	0.00	41.93	727.89
OJ TOT	*****CONTRACTED SERVICES	14,007.00	712.94	14,250.67	291.81	1,318.29	13,880.39
414	DUPLICATING SUPPLIES	983.00	0.00	983.00	492.80	0.00	1,325.76
435	OFFICE SUPPLIES	3,861.00	0.00	5,429.94	94.72	157.69	5,059.12
499	OTHER SUPPLIES & MATERIALS	1,833.00	1,312.85	370.15	303.67	150.00	263.41
OJ TOT	*****SUPPLIES & MATERIAL	6,677.00	1,312.85	6,783.09	891.19	307.69	6,648.29
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	100.00	100.00	0.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	557.61	100.00	21.61-	530.00
CC TOT	CHANCERY COURT	419,679.00	2,025.79	413,984.10	33,702.62	7,670.64	500,748.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	191,349.60	15,945.80	678.40	191,349.24
161	SECRETARY	25,036.00	0.00	25,036.56	2,086.38	0.56-	25,036.56
189	PROBATION OFFICERS	66,720.00	0.00	66,690.00	5,557.50	30.00	66,721.17
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	283,076.16	23,589.68	707.84	283,106.97
201	SOCIAL SECURITY	17,595.00	0.00	17,128.32	1,428.96	466.68	17,154.52
204	STATE RETIREMENT	32,891.00	0.00	32,808.48	2,734.04	82.52	31,199.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,800.00	1,650.00	0.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,335.60	111.30	94.40	1,331.82
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	35,700.00	2,975.00	0.00	35,700.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,100.00	175.00	0.00	2,100.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	504.00
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	4,005.90	334.18	108.10	4,012.32
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	112,878.30	9,408.48	1,255.70	111,527.00
320	DUES & MEMBERSHIPS	955.00	0.00	775.00	70.00	180.00	375.00
322	DRUG TESTING	2,000.00	667.50	1,477.50	0.00	0.00	2,100.00
330	LEASE PAYMENTS	3,540.00	0.00	4,284.06	312.63	0.00	5,817.57
340	MEDICAL & DENTAL	5,020.00	0.00	5,019.12	794.12	0.88	5,753.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	8,525.00	0.00	0.00	4,148.00
355	TRAVEL	6,175.00	4,454.38	6,249.32	196.85	8.04	6,272.33
356	TUITION	1,430.00	0.00	1,430.00	1,330.00	0.00	2,065.00
399	OTHER CONTRACTED SERVICES	3,332.68	781.97	2,460.62	300.16	319.83	1,633.01
OJ TOT	*****CONTRACTED SERVICES	28,452.68	5,993.85	30,220.62	3,003.76	508.75	28,164.43
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	455.72	759.62	324.28	3.29	1,479.35
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	503.12	1,212.22	324.28	3.29	2,940.58
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,375.00	1,364.92	2,076.05	259.52	4.04	1,905.89
OJ TOT	*****OTHER CHARGES***	2,801.00	1,364.92	2,502.05	259.52	4.04	2,331.89
711	FURNITURE & FIXTURES	4,275.00	3,689.45	581.90	0.00	3.65	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	5,438.97
OJ TOT	*****CAPITAL OUTLAY**	5,059.32	3,689.45	1,366.22	0.00	3.65	5,438.97
CC TOT	JUVENILE COURT	435,931.00	11,551.34	431,255.57	36,585.72	2,483.27	433,509.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	25,200.00	2,100.00	0.00	34,000.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	25,200.00	2,100.00	0.00	34,000.00
201	SOCIAL SECURITY	1,562.00	0.00	1,562.40	130.20	0.40-	2,108.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	144.00
212	FICA-MEDICARE	365.00	0.00	365.52	30.46	0.52-	493.12
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,995.12	160.66	75.88	2,745.12
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	0.00	15,600.00	1,300.00	0.00	14,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	0.00	27,720.00	1,300.00	0.00	26,427.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	0.00	54,953.12	3,560.66	75.88	63,225.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	57,061.44	4,755.12	0.44-	57,061.44
110	LIEUTENANTS	46,939.00	0.00	46,931.04	3,910.92	7.96	45,792.36
164	ATTENDANTS	217,533.00	0.00	198,962.24	11,891.72	18,570.76	217,741.20
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	308,857.47	20,557.76	18,952.53	326,497.75
201	SOCIAL SECURITY	20,324.00	0.00	18,813.49	1,256.14	1,510.51	19,821.95
204	STATE RETIREMENT	47,412.00	0.00	45,076.18	3,032.97	2,335.82	47,180.41
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	15,265.61	1,100.00	11,134.39	18,944.02
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,392.60	98.40	260.40	1,453.68
207	EMPLOYEE INS HEALTH	40,800.00	0.00	36,061.03	2,498.32	4,738.97	39,018.40
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	2,121.23	146.96	278.77	2,295.16
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	566.25
212	EMPLOYER MEDICARE	4,753.00	0.00	4,400.12	293.80	352.88	4,635.62
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	123,130.26	8,426.59	21,187.74	133,915.49
399	OTHER CONTRACTED SERVICES	1,000.00	976.27	23.73	23.73	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	976.27	23.73	23.73	0.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	976.27	440,174.46	29,008.08	40,140.27	468,567.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	37,550.99	4,583.34	17,574.01	55,124.88
111	PROBATION OFFICER	107,688.00	0.00	107,510.38	8,760.48	177.62	98,341.50
119	BOOKKEEPER	26,460.00	0.00	26,086.84	2,205.00	373.16	26,409.12
161	RECEPTIONIST	8,550.00	0.00	6,115.36	910.25	2,434.64	18,640.95
189	OTHER SALARIES & WAGES	8,700.00	0.00	5,520.00	414.00	3,180.00	5,106.00
OJ TOT	*****PERSONAL SERVICES*	206,523.00	0.00	182,783.57	16,873.07	23,739.43	203,622.45
201	SOCIAL SECURITY	14,014.00	0.00	10,963.28	1,006.31	3,050.72	12,237.91
204	STATE RETIREMENT	26,197.00	0.00	19,279.55	1,970.09	6,917.45	22,330.03
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	13,750.00	1,100.00	6,050.00	18,885.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	927.44	88.39	201.56	1,011.85
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	31,363.66	2,624.25	4,336.34	34,727.95
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,918.78	179.37	118.78	2,042.87
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	499.81
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,563.97	235.34	714.03	2,862.26
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	80,900.79	7,203.75	21,665.21	94,597.82
320	DUES AND MEMBERSHIPS	785.00	0.00	785.00	0.00	0.00	745.00
330	LEASE PAYMENTS	1,382.00	0.00	1,381.08	115.09	0.92	1,220.18
349	PRINTING, STATIONER, & FORMS	704.00	0.00	703.94	67.69	0.06	1,856.04
355	TRAVEL	700.00	415.00	181.30	31.56	103.70	855.91
356	TUITION	900.00	885.00	0.00	0.00	15.00	1,125.00
399	OTHER CONTRACTED SERVICES	37,688.00	93.11	39,647.46	3,622.14	47.43	10,382.10
OJ TOT	*****CONTRACTED SERVICES	42,159.00	1,393.11	42,698.78	3,836.48	167.11	16,184.23
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,460.00	340.60	1,119.19	7.00	0.21	0.00
414	DUPLICATING SUPPLIES	550.00	0.00	1,049.99	91.90	0.01	497.73
435	OFFICE SUPPLIES	1,477.00	0.00	1,671.25	7.07	0.95	1,400.15
499	OTHER SUPPLIES AND MATERIALS	891.00	0.00	1,538.10	0.00	0.94	3,503.58
OJ TOT	*****SUPPLIES & MATERIAL	4,378.00	340.60	5,378.53	105.97	2.11	5,401.46
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	882.01
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	882.01
CC TOT	PROBATION SERVICES	356,811.00	1,733.71	312,946.18	28,019.27	45,574.35	321,027.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,561.12	6,796.76	65.12-	81,496.00
103	ASSISTANT	109,425.00	0.00	106,741.70	9,123.80	2,683.30	109,485.60
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	323,419.68	26,951.64	5,543.32	327,389.91
106	DEPUTIES	3,277,353.00	0.00	3,109,728.52	234,910.38	167,624.48	3,201,024.19
107	DETECTIVES	333,695.00	0.00	318,343.65	23,080.96	15,351.35	246,012.02
108	INVESTIGATORS	35,027.00	0.00	28,810.80	2,400.90	6,216.20	28,810.80
109	CAPTAINS	161,182.00	0.00	159,017.28	14,251.44	2,164.72	165,518.77
110	LIEUTENANT	261,543.00	0.00	256,501.44	21,375.12	5,041.56	219,311.29
115	SERGEANTS	409,663.00	0.00	366,979.39	34,875.58	42,683.61	389,829.38
142	MECHANICS	38,377.00	0.00	36,777.12	3,064.76	1,599.88	34,014.02
162	CLERICAL PERSONNEL	191,675.00	0.00	191,362.05	15,887.35	312.95	190,494.42
164	ATTENDENTS	184,884.00	0.00	180,741.60	15,061.80	4,142.40	187,317.37
186	LONGEVITY PAY	64,354.00	0.00	53,727.34	338.00	10,626.66	63,292.59
187	OVERTIME	430,000.00	0.00	393,105.42	36,288.09	36,894.58	485,366.71
189	OTHER SALARIES & WAGES	17,116.00	0.00	12,417.36	1,034.78	4,698.64	12,417.36
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	93,000.00
OJ TOT	*****PERSONAL SERVICES*	5,924,753.00	0.00	5,619,234.47	445,441.36	305,518.53	5,834,780.43
201	SOCIAL SECURITY	379,735.00	0.00	337,934.45	28,599.63	41,800.55	357,808.45
204	STATE RETIREMENT	906,379.00	0.00	816,944.98	69,288.33	89,434.02	846,778.03
205	EMPLOYEE INSURANCE	541,600.00	0.00	536,974.50	45,574.96	4,625.50	512,212.46
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	25,293.65	2,116.95	5,575.35	25,618.76
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	690,334.06	57,999.61	33,865.94	698,118.71
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	40,383.94	3,361.73	2,216.06	40,765.71
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,401.48
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	79,201.99	6,704.97	9,607.01	83,683.69
OJ TOT	*****EMPLOYEE BENEFITS*	2,724,488.00	0.00	2,527,168.56	213,646.18	197,319.44	2,575,387.29
307	COMMUNICATION	22,000.00	941.70	19,831.41	1,108.23	2,215.32	19,559.25
312	CONTRACTED TRAVEL SERVICES	0.00	0.00	0.00	0.00	0.00	797.05
320	DUES & MEMBERSHIPS	5,600.00	0.00	5,525.00	300.00	225.00	4,430.00
322	EVALUATION & TESTING	13,000.00	4,016.00	9,518.00	1,621.00	925.00	7,902.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	8,905.12
331	LEGAL SERVICES	4,600.00	844.50	2,582.44	1,081.00	1,173.06	107.25
333	LICENSES	7,400.00	1,266.42	4,445.36	595.00	1,878.04	7,104.01
334	MAINTENANCE AGREEMENTS	72,500.00	14,656.00	57,673.64	759.70	1,856.28	69,457.76
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	3,477.31	50,263.62	3,424.00	11.55	54,646.61
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	500.00	0.00	0.00	180.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	6,438.26	29,827.91	4,944.67	14,603.32	37,063.87
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	279.12	15,703.54	279.00	808.34	8,274.48
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	1,600.00
355	TRAVEL	61,000.00	4,744.16	32,954.92	2,203.78	27,394.12	33,023.70
356	TUITION	71,422.00	3,160.00	34,455.42	1,565.00	37,171.58	8,769.95
399	OTHER CONTRACTED SERVICES	10,100.00	419.00	10,623.53	648.28	176.45	9,443.63
OJ TOT	*****CONTRACTED SERVICES	423,229.00	40,242.47	318,434.40	18,529.66	88,628.33	295,014.68

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	1,853.03	18,256.22	262.61	6.87	22,618.33
414	DUPLICATING SUPPLIES	2,000.00	1,115.26	884.74	752.74	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	7,392.33	653.24	807.67	8,648.62
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	1,133.33	0.00	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	938.66
425	GASOLINE	527,310.00	58,492.04	522,652.53	50,048.94	2,010.45	558,775.25
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,514.40	19,750.74	65.49	606.80	13,914.60
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	4,470.00
435	OFFICE SUPPLIES	11,400.00	213.56	11,165.62	276.15	20.82	11,381.50
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	1,017.14
450	TIRES & TUBES	27,000.00	3,875.53	30,928.36	731.96	108.04	25,641.08
451	UNIFORMS	97,250.00	33,349.71	73,035.61	7,442.73	2,928.44	94,572.33
453	VEHICLE PARTS	40,000.00	7,829.53	32,534.34	1,554.44	3,890.36	34,300.13
499	OTHER SUPPLIES & MATERIALS	27,300.00	7,058.87	21,590.98	2,681.87	2,064.94	32,189.45
OJ TOT	*****SUPPLIES & MATERIAL	826,510.00	116,080.18	781,073.41	64,470.17	16,920.90	848,614.51
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	1,210.75	6,359.75	0.00	129.50	6,510.99
OJ TOT	*****OTHER CHARGES***	161,730.00	1,210.75	158,864.75	0.00	1,654.50	158,957.99
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	166,644.72
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	15,964.52
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	182,609.24
CC TOT	SHERIFFS DEPARTMENT	10,060,710.00	157,533.40	9,410,627.62	742,087.37	610,041.70	9,895,364.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	2,300.00	3,300.00	900.00	0.00	7,500.00
OJ TOT	*****OTHER CHARGES***	5,000.00	2,300.00	3,300.00	900.00	0.00	7,500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	2,300.00	5,388.46	900.00	0.00	7,500.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,946.00	0.00	46,943.76	3,911.98	2.24	45,138.30
105	SUPERVISOR	37,278.00	0.00	36,784.80	3,065.40	493.20	43,027.92
109	CAPTAIN	59,915.00	0.00	59,914.32	4,992.86	0.68	59,914.32
110	LIEUTENANTS	95,587.00	0.00	91,840.32	7,653.36	3,746.68	116,178.08
115	SERGEANTS	118,000.00	0.00	111,688.48	6,158.88	6,311.52	94,389.72
120	COMPUTER PROGRAMMERS	195,815.00	0.00	195,739.20	16,311.60	75.80	171,103.68
131	MEDICAL PERSONNEL	190,373.00	0.00	174,622.16	15,001.82	15,750.84	163,696.27
160	GUARDS	114,938.00	0.00	102,679.20	10,856.04	12,258.80	135,804.24
162	CLERICAL PERSONNEL	180,874.00	0.00	179,637.12	14,969.76	1,236.88	179,637.12
164	ATTENDANTS	2,215,221.00	0.00	2,211,143.67	187,021.81	4,077.33	2,376,694.06
165	CAFETERIA PERSONNEL	111,591.00	0.00	91,288.08	6,246.24	20,302.92	74,954.88
169	PART-TIME PERSONNEL	147,032.00	0.00	138,251.58	9,947.24	8,780.42	120,359.40
186	LONGEVITY PAY	24,900.00	0.00	24,483.18	0.00	416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	143,249.81	7,804.82	11,103.19	154,290.39
196	IN-SERVICE TRAINING	38,318.00	0.00	27,300.00	27,300.00	11,018.00	37,539.26
OJ TOT	*****PERSONAL SERVICES*	3,731,141.00	0.00	3,635,565.68	321,241.81	95,575.32	3,796,960.82
201	SOCIAL SECURITY	253,837.00	0.00	217,642.15	19,266.60	36,194.85	227,711.41
204	STATE RETIREMENT	484,744.00	0.00	430,482.82	37,568.51	54,261.18	443,451.64
205	EMPLOYEE INSURANCE	323,400.00	0.00	319,986.17	25,598.71	3,413.83	334,442.95
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	16,386.82	1,304.44	4,248.18	17,053.11
207	EMPLOYEE INSURANCE-HEALTH	531,500.00	0.00	517,257.92	41,094.70	14,242.08	544,005.91
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	30,213.63	2,392.34	4,286.37	31,850.39
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,490.54
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	51,009.42	4,515.63	8,356.58	53,332.79
OJ TOT	*****EMPLOYEE BENEFITS*	1,717,414.00	0.00	1,583,588.67	131,740.93	133,825.33	1,661,338.74
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	0.00	750.00	150.00	250.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,286.00
335	MAINT & REPAIR SERVICES-BUILDI	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	780.57	6,485.26	0.00	5.74	2,058.89
340	MEDICAL & DENTAL SERVICES	903,000.00	6,922.00	834,934.28	74,583.99	68,134.32	680,989.21
349	PRINTING-STATIONERY & FORMS	5,000.00	209.00	6,646.00	1,491.00	20.00	4,318.00
355	TRAVEL	34,700.00	2,000.00	6,600.26	180.00	26,039.74	4,758.00
356	TUITION	15,400.00	0.00	1,795.00	395.00	14,205.00	820.00
399	OTHER CONTRACTED SERVICES	10,840.00	4,002.49	7,097.81	3,465.69	855.00	4,972.95
OJ TOT	*****CONTRACTED SERVICES	991,740.00	16,539.06	875,855.61	80,265.68	110,144.80	713,153.43
410	CUSTODIAL SUPPLIES	67,920.00	4,104.65	62,212.02	5,726.37	9,385.85	62,826.82
411	DATA PROCESSING SUPPLIES	11,200.00	5,121.83	9,904.46	1,440.10	332.66	8,331.86
421	FOOD PREPARATION SUPPLIES	28,806.00	931.47	30,117.24	3,184.38	46.05	22,875.34
422	FOOD SUPPLIES	494,265.00	21,519.97	510,080.72	52,830.58	119.76	461,404.41
441	PRISONERS CLOTHING	9,800.00	9.90	10,639.98	0.00	200.00	12,562.80
451	UNIFORMS	26,500.00	21,757.98	4,866.62	140.80	302.80	20,458.74
499	OTHER SUPPLIES & MATERIALS	84,000.00	14,309.11	74,187.37	16,815.13	3,424.38	62,360.33
OJ TOT	*****SUPPLIES & MATERIAL	722,491.00	67,754.91	702,008.41	80,137.36	13,811.50	650,820.30

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	405,435.35
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	507,379.35
CC TOT	JAIL	7,264,730.00	84,293.97	6,898,962.37	613,385.78	353,356.95	7,329,652.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	8,117.04	676.42	159.96	8,149.60
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	8,117.04	676.42	159.96	8,149.60
201	SOCIAL SECURITY	514.00	0.00	488.64	40.78	25.36	493.64
204	RETIREMENT	1,249.00	0.00	1,224.72	102.06	24.28	1,235.18
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	21.00	1.75	25.00	21.35
212	EMPLOYER MEDICARE	121.00	0.00	114.24	9.54	6.76	115.37
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,848.60	154.13	81.40	1,865.54
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	10,172.64	830.55	241.36	10,222.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	59,914.56	4,992.88	2,995.44	7,489.32
110	LIEUTENANT	47,062.00	0.00	38,600.64	3,216.72	8,461.36	54,753.84
115	SERGEANTS	90,384.00	0.00	81,906.24	7,587.84	8,477.76	95,797.26
131	MEDICAL PERSONNEL	23,060.00	0.00	16,874.80	1,661.85	6,185.20	19,045.07
160	TRANSPORT GUARDS	86,447.00	0.00	69,728.74	7,494.97	16,718.26	74,486.88
164	ATTENDANTS	507,075.00	0.00	496,176.61	43,879.68	10,898.39	497,004.79
169	PART TIME PERSONNEL	2,540.00	0.00	1,332.10	0.00	1,207.90	10,529.12
187	OVERTIME PAY	16,410.00	0.00	12,559.38	873.52	3,850.62	11,339.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	28,603.92	2,383.66	5,628.08	32,506.77
OJ TOT	*****PERSONAL SERVICES*	870,120.00	0.00	805,696.99	72,091.12	64,423.01	802,952.42
201	SOCIAL SECURITY	56,737.00	0.00	48,144.90	4,316.23	8,592.10	48,139.15
204	STATE RETIREMENT	110,260.00	0.00	95,451.97	8,724.79	14,808.03	90,076.43
205	EMPLOYEE INSURANCE	99,000.00	0.00	80,053.65	6,977.15	18,946.35	73,920.39
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,745.99	359.89	867.01	3,692.73
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	121,018.08	11,884.15	11,581.92	117,664.55
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,632.09	599.07	1,167.91	6,771.47
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	2,010.27
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	11,259.98	1,009.44	2,008.02	11,258.96
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	366,411.35	33,870.72	60,026.65	353,533.95
334	MAINTENANCE AGREEMENTS	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
340	MEDICAL & DENTAL SERVICE	5,000.00	180.23	4,747.13	269.07	716.25	3,496.73
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,440.70
355	TRAVEL	7,000.00	0.00	1,586.58	124.00	5,413.42	1,182.33
356	TUITION	8,000.00	795.00	1,235.00	175.00	5,970.00	3,349.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,703.90	1,845.45	0.00	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	4,679.13	12,659.16	3,568.07	14,699.67	15,888.36
429	EDUCATIONAL SUPPLIES	3,000.00	106.81	893.19	0.00	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	0.00	900.00	0.00	2,100.00	1,464.69
441	CLOTHING-RESIDENTS	5,000.00	1,652.62	3,919.21	482.71	1,000.00	3,574.99
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	10,626.71
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,454.24	9,625.84	190.72	3,411.39	17,145.47
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	5,213.67	15,589.70	673.43	17,511.39	35,526.30
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,385,144.00	9,892.80	1,223,143.20	110,203.34	156,660.72	1,230,688.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00
CC TOT	350,000.00	238.00	453,525.51	49,182.09	103,763.51-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	57,330.00	4,777.50	0.00	57,330.00
162	CLERICAL PERSONNEL	42,774.00	0.00	42,773.52	3,564.46	0.48	42,773.52
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	100,103.52	8,341.96	0.48	100,103.52
201	SOCIAL SECURITY	6,207.00	0.00	6,044.06	502.62	162.94	6,090.70
204	STATE RETIREMENT	11,603.00	0.00	11,645.14	966.84	42.14-	11,701.44
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	468.72	39.06	0.72-	468.72
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,413.67	117.56	38.33	1,424.57
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	36,971.59	3,076.08	302.41	37,229.43
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	106,971.00	8,906.83	16,091.13	175.08	87,890.65	90,090.24
OJ TOT	*****CONTRACTED SERVICES	108,121.00	8,906.83	16,091.13	175.08	89,040.65	90,090.24
425	GASOLINE	2,918.00	667.64	2,259.53	259.08	246.57	2,363.93
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	142.96
499	OTHER SUPPLIES & MATERIALS	1,852.00	0.00	1,404.53	435.91	447.47	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	667.64	3,766.01	694.99	692.09	2,506.89
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	399.00
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	556.00
716	LAW ENFORCEMENT EQUIPMENT	340,345.92	73,572.21	64,181.65	1,332.56-	219,636.32	217,318.62
OJ TOT	*****CAPITAL OUTLAY**	340,345.92	73,572.21	64,181.65	1,332.56-	219,636.32	217,318.62
CC TOT	CIVIL DEFENSE	590,865.92	83,146.68	221,264.90	10,955.55	309,671.95	447,804.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	21,732.29
131	MEDICAL PERSONNEL	492,400.00	0.00	479,554.47	41,288.87	12,845.53	488,952.71
162	CLERICAL PERSONNEL	90,009.00	0.00	87,937.62	7,311.02	2,071.38	87,965.71
166	CUSTODIAN	44,320.00	0.00	40,850.98	3,404.38	3,469.02	43,804.08
169	PART TIME PERSONNEL	39,500.00	0.00	34,975.53	3,813.32	4,524.47	39,627.34
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	643,318.60	55,817.59	22,910.40	682,082.13
201	SOCIAL SECURITY	41,307.00	0.00	37,735.91	3,245.76	3,571.09	40,098.58
204	STATE RETIREMENT	73,565.00	0.00	59,342.60	5,139.56	14,222.40	68,346.32
205	EMPLOYEE INSURANCE	66,000.00	0.00	70,400.00	6,600.00	4,400.00	69,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,611.14	223.86	588.86	2,754.78
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	99,025.00	8,500.00	2,975.00	104,125.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	5,675.00	475.00	25.00	6,125.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,944.00
212	FICA-MEDICARE	9,661.00	0.00	8,963.35	772.02	697.65	9,532.42
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	284,027.42	24,956.20	19,349.58	302,776.10
307	COMMUNICATION	25,486.00	0.00	23,423.48	653.48	2,062.52	24,226.32
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00
320	DUES & MEMBERSHIPS	150.00	150.00	0.00	0.00	0.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	3,299.00	387.20	2,909.95	312.80	1.85	2,908.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	0.00	24.29	2,194.35
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	31.00	341.00	0.00	150.00	372.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	4,388.68
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,182.00	942.08	3,756.66	457.31	4,536.11	3,921.49
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	354.89
399	OTHER CONTRACTED SERVICES	2,732.00	248.80	2,480.20	46.20	3.00	2,866.26
OJ TOT	*****CONTRACTED SERVICES	138,973.00	1,959.08	33,479.00	1,469.79	103,587.77	142,935.64
410	CUSTODIAL SUPPLIES	2,090.00	1.30	2,088.70	0.00	0.00	4,089.59
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	49,400.00	0.00	45,868.42	3,646.75	3,531.58	54,283.67
435	OFFICE SUPPLIES	1,232.00	12.04	903.00	38.97	316.96	4,392.65
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	0.00	0.00	2,051.75
OJ TOT	*****SUPPLIES & MATERIAL	53,613.14	240.52	49,652.55	3,685.72	3,851.11	64,817.66
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	3,400.00	0.00	236.00	118.00	3,264.00	6,252.56
OJ TOT	*****OTHER CHARGES***	4,400.00	0.00	1,236.00	118.00	3,264.00	7,368.56
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,166,592.14	1,718.56	1,011,713.57	86,047.30	152,962.86	1,200,017.06

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
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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 JUNE 30, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	28,000.01
169	PART TIME PERSONNEL	17,820.00	0.00	15,990.00	1,452.50	1,830.00	10,669.00
187	OVERTIME	15,048.00	0.00	12,775.75	687.75	2,272.25	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	88,795.75	6,912.00	5,990.25	73,786.50
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	117,561.50	9,052.25	10,092.50	112,455.51
201	SOCIAL SECURITY	7,919.00	0.00	7,251.54	556.01	667.46	6,822.73
204	STATE RETIREMENT	11,571.00	0.00	11,514.46	880.81	56.54	6,988.12
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	418.32	34.86	85.68	337.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	18,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	1,075.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	288.00
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,695.93	130.04	157.07	1,595.69
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	37,099.86	2,951.72	1,235.14	43,907.46
320	DUES & MEMBERSHIPS	500.00	0.00	210.00	60.00	290.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	60.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	2,441.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	15,327.23	28,160.82	1,041.00	45,034.98	25,998.39
OJ TOT	*****CONTRACTED SERVICES	85,608.00	15,327.23	29,630.22	1,101.00	47,565.58	29,197.76
401	ANIMAL FOOD	17,534.00	2,023.76	14,852.21	1,295.00	2,814.03	5,492.40
413	MEDICAL EXPENSES	25,000.00	6,486.70	19,216.93	2,295.14	2,157.95	9,841.83
425	GASOLINE	10,000.00	1,988.01	6,805.58	589.19	2,000.00	5,531.69
435	OFFICE SUPPLIES	3,467.00	729.64	2,807.91	717.86	221.05	2,816.41
451	UNIFORMS	2,400.00	500.00	2,262.19	199.20	188.71	1,141.25
452	UTILITIES	5,382.62	0.00	5,357.92	780.24	24.70	3,614.83
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	1,093.48	378.49	3,428.67	4,755.49
OJ TOT	*****SUPPLIES & MATERIAL	67,783.62	11,728.11	52,396.22	6,255.12	10,835.11	33,193.90
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	42,157.38	8,801.81	20,570.32	12,900.89	14,265.92	5,024.58
OJ TOT	*****OTHER CHARGES***	42,329.38	8,801.81	20,742.32	12,900.89	14,265.92	5,187.58
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	35,857.15	257,430.12	32,260.98	83,994.25	223,942.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	18,064.00	0.00	18,064.00	0.00	0.00	24,086.00
341	PAUPER BURIALS *IA*	0.00	0.00	0.00	0.00	0.00	2,500.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	26,586.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	26,586.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	82,816.31	8,343.35	15,851.69	98,667.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	108,092.96
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	63,098.88
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	28,000.08
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,975.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	206,166.92
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	12,419.33
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,894.80
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	18,975.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	922.74
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	25,075.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,475.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	288.00
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,904.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	85,954.23
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	205.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,632.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	19,166.97
356	TUITION	0.00	0.00	0.00	0.00	0.00	60.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,958.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	24,021.97
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	485.64
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,859.35
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	570.47
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	5,255.87
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	8,265.55
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	395.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	706.99
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	423.37
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	423.37
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	325,539.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	5,043.62	443.73	206.38	5,209.91
309	CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	119,594.60	30,495.95	21,271.40	170,240.00
330	LEASE PAYMENTS	1,130.00	0.00	1,129.08	94.09	189.10	776.63
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	165.00	165.00	85.00	0.00
OJ TOT	*****CONTRACTED SERVICES	147,496.00	0.00	125,932.30	31,198.77	21,751.88	176,226.54
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	349.96
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	349.96
719	OFFICE EQUIPMENT	16,000.00	0.00	15,310.92	9,732.05	689.08	615.75
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	15,310.92	9,732.05	689.08	615.75
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	0.00	141,243.22	40,930.82	22,440.96	177,192.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	46,703.76
105	SUPERVISOR	46,705.00	0.00	46,703.76	3,891.98	1.24	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	39,232.80
162	CLERICAL PERSONNEL	39,422.00	0.00	39,232.80	3,269.40	189.20	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	85,936.56	7,161.38	190.44	85,936.56
201	SOCIAL SECURITY	5,340.00	0.00	5,322.24	443.52	17.76	5,319.36
204	STATE RETIREMENT	9,983.00	0.00	9,960.00	830.00	23.00	9,960.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	433.44	36.12	0.56	433.44
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	10,200.00	850.00	0.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	600.00	50.00	0.00	600.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.00
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,244.64	103.72	4.36	1,244.04
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	27,760.32	2,313.36	189.68	27,900.84
307	COMMUNICATION	967.32	0.00	964.65	79.35	2.67	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	790.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	600.00
348	POSTAL	0.00	0.00	0.00	0.00	0.00	440.00
355	TRAVEL	32.85	0.00	32.85	0.00	0.00	1,705.19
OJ TOT	*****CONTRACTED SERVICES	1,000.17	0.00	997.50	79.35	2.67	3,535.19
429	INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	460.00
435	OFFICE SUPPLIES	199.83	0.00	206.25	73.27	0.00	1,015.32
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,200.98
OJ TOT	*****SUPPLIES & MATERIAL	199.83	0.00	206.25	73.27	0.00	2,676.30
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	115,030.63	9,627.36	382.79	120,178.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	240,304.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	240,304.00
302	ADVERTISING	335,000.00	0.00	251,466.32	23,258.96	104,234.27	332,276.67
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,043.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	0.00	210.00	0.00	4.73	288.96
348	POSTAL CHARGES	7,000.00	0.00	3,000.00	0.00	4,000.00	4,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	0.00	7,371.38	17,245.43
355	TRAVEL	3,900.00	0.00	2,136.13	0.00	1,763.87	1,624.92
356	TUITION/REGISTRATION	600.00	0.00	0.00	0.00	600.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	0.00	401,113.58	186,569.06	103,184.50-	26,305.76
OJ TOT	*****CONTRACTED SERVICES	668,053.00	0.00	674,402.65	209,828.02	17,841.75	384,815.74
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	0.00	2,740.69	38.92
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	259.31	0.00	4,940.69	38.92
599	OTHER CHARGES	21,000.00	0.00	3,143.11	1,000.00	18,411.38	3,145.47
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	3,143.11	1,000.00	18,411.38	3,145.47
709	DATA PROCESSING EQUIPMENT	230.00	0.00	0.00	0.00	230.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,980.00	0.00	4,730.00	0.00	250.00	0.00
CC TOT	TOURISM	699,233.00	0.00	682,535.07	210,828.02	41,443.82	628,304.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	65,000.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	65,000.00
307	COMMUNICATION	14,000.00	0.00	9,591.90	636.32	4,408.10	14,460.59
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	0.00	65,424.47	0.00	4,331.53	4,514.84
351	RENT	38,000.00	0.00	37,869.48	3,155.79	130.52	37,869.48
399	CONTRACTED SERVICES	86,000.00	0.00	75,313.21	1,964.00	11,612.98	12,005.42
OJ TOT	*****CONTRACTED SERVICES	207,500.00	0.00	188,199.06	5,756.11	20,483.13	68,850.33
410	CUSTODIAL SUPPLIES	6,000.00	0.00	5,431.87	699.23	1,128.15	5,339.59
435	OFFICE SUPPLIES	2,500.00	0.00	367.92	1.13	2,298.85	1,075.22
452	UTILITIES	11,000.00	0.00	8,579.39	723.35	2,420.61	9,946.20
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	672.73	0.00	1,827.27	636.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	0.00	15,051.91	1,423.71	7,674.88	16,997.01
599	OTHER CHARGES	2,300.00	0.00	278.55	0.00	2,031.45	919.46
OJ TOT	*****OTHER CHARGES***	2,300.00	0.00	278.55	0.00	2,031.45	919.46
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	3,609.54
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	3,609.54
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	0.00	205,697.92	7,179.82	33,021.06	155,376.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	60,218.35
105	SUPERVISOR	43,500.00	0.00	43,500.00	3,625.00	0.00	35,585.28
162	CLERICAL PERSONNEL	61,975.00	0.00	61,974.24	5,164.52	0.76	26,388.97
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	105,474.24	8,789.52	0.76	122,192.60
201	SOCIAL SECURITY	6,540.00	0.00	6,210.48	513.86	329.52	7,455.67
204	STATE RETIREMENT	12,225.00	0.00	10,544.08	1,018.72	1,680.92	12,656.16
205	EMPLOYEE INSURANCE	11,000.00	0.00	9,900.00	1,100.00	1,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	534.24	44.52	0.76	519.54
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	850.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	216.00
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,452.48	120.18	77.52	1,743.72
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	44,863.09	4,147.28	3,382.91	38,441.09
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	92.00
330	OPERATING & LEASE PAYMENTS	1,381.08	0.00	1,381.08	115.09	0.00	1,820.25
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	50.00
334	MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	232.00	0.00	232.00	0.00	0.00	214.17
355	TRAVEL	988.66	255.00	971.40	0.00	0.46	920.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	2,651.74	255.00	2,634.48	115.09	0.46	4,097.29
414	DUPLICATING SUPPLIES	1,358.80	120.00	1,238.80	395.72	0.00	553.15
425	GASOLINE	711.09	144.25	566.84	86.43	0.00	962.11
435	OFFICE SUPPLIES	1,023.03	0.00	1,008.76	149.10	14.27	683.71
OJ TOT	*****SUPPLIES & MATERIAL	3,092.92	264.25	2,814.40	631.25	14.27	2,198.97
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	15.34	0.00	15.34	0.00	0.00	25.00
OJ TOT	*****OTHER CHARGES***	174.34	0.00	174.34	0.00	0.00	215.00
CC TOT	VETERANS SERVICES	159,640.00	519.25	155,960.55	13,683.14	3,398.40	167,144.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58803: ARRA JAG PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716 ARRA JAG GRANT-SHERIFFS VIDEO	0.00	141,638.00-	141,638.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	141,638.00-	141,638.00	0.00	0.00	0.00
CC TOT ARRA JAG PROGRAM	0.00	141,638.00-	141,638.00	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81
OJ TOT *****OTHER CHARGES***	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81
CC TOT MISCELLANEOUS	500,000.00	0.00	516,969.64	0.00	16,969.64-	497,510.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	31,764.00	2,647.00	0.00	31,764.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	32,014.00	2,647.00	0.00	32,014.00
201	SOCIAL SECURITY	1,985.00	0.00	1,881.40	156.00	103.60	1,882.62
204	STATE RETIREMENT	3,710.00	0.00	3,710.35	306.78	0.35-	3,710.35
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,370.07	499.18	229.93	6,295.04
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	152.52	13.44	8.48	151.60
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,823.19	425.00	276.81	4,794.16
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	283.71	25.00	16.29	282.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.00
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	440.07	36.49	24.93	440.35
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	17,661.31	1,461.89	731.69	17,628.12
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	15.00	0.00	35.00	15.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	24,330.00	2,416.33	23,344.01	1,885.14	0.00	23,704.93
OJ TOT	*****CONTRACTED SERVICES	27,938.00	2,416.33	25,917.01	1,885.14	1,035.00	23,719.93
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	502.95	1,997.05	0.00	0.00	2,485.07
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,052.95	1,997.05	0.00	0.00	3,034.57
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	3,469.28	78,386.37	5,994.03	1,766.69	77,194.62

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	13,794.00	0.00	13,294.00	1,384.72-	500.00	1,793.98
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	866,151.10
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	173,590.67
OJ TOT	*****CAPITAL OUTLAY**	696,543.00	140.85	328,838.30	1,384.72-	525,979.54	1,041,535.75
100	SHERIFFS DEPARTMENT	0.00	0.00	640.00	0.00	0.00	0.00
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	196,543.00	140.85	329,478.30	1,384.72-	25,979.54	1,041,535.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00
OJ TOT	*****OTHER CHARGES***	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00
CC TOT	TRANSFERS OUT	1,619,690.40	0.00	1,619,690.40	0.00	0.00	1,291,520.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	43,872,782.48	533,876.81	39,957,596.00	3,100,166.90	4,230,979.87	42,274,737.01

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	6,340.22
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	6,340.22
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	6,340.22

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	744.36	0.00	744.36-	88.28
OJ TOT *****OTHER CHARGES***	0.00	0.00	744.36	0.00	744.36-	88.28
CC TOT OTHER CHARGES	0.00	0.00	744.36	0.00	744.36-	88.28
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,376.79	0.00	744.36-	6,428.50

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,008.00	6,368.00	108.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	2,008.00	6,368.00	108.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	82.99	0.00	55.01	88.25
OJ TOT	*****OTHER CHARGES***	138.00	0.00	82.99	0.00	55.01	88.25
CC TOT	OTHER CHARGES	7,888.00	2,008.00	6,450.99	108.00	55.01	7,384.25
FD TOT	LAW LIBRARY	7,888.00	2,008.00	6,450.99	108.00	55.01	7,384.25

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,758.00	0.00	3,476.75	278.14	281.25	3,643.63
166	CUSTODIAL PERSONNEL	48,760.00	0.00	43,710.65	3,553.34	5,049.35	57,055.73
167	MAINTENANCE PERSONNEL	28,215.00	0.00	26,130.00	2,080.00	2,085.00	27,144.00
169	PART TIME PERSONNEL	14,100.00	0.00	10,317.95	830.45	3,782.05	8,183.02
OJ TOT	*****PERSONAL SERVICES*	94,833.00	0.00	83,635.35	6,741.93	11,197.65	96,026.38
201	SOCIAL SECURITY	6,375.00	0.00	5,013.19	399.21	1,361.81	5,755.02
204	STATE RETIREMENT	12,227.00	0.00	6,983.30	579.24	5,243.70	10,430.96
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,625.00	1,100.00	10,175.00	11,275.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	359.64	30.66	157.36	447.66
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	14,875.00	1,275.00	5,525.00	19,125.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	875.00	75.00	325.00	1,125.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	320.40
212	EMPLOYER MEDICARE	1,491.00	0.00	1,172.52	93.36	318.48	1,346.20
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	38,940.52	3,552.47	23,501.48	49,825.24
335	MAINT & REP SERV-BLDGS	20,000.00	5,594.15	14,344.45	1,014.87	1,570.40	9,642.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	219.55	3,475.90	80.24	899.14	1,828.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	5,813.70	17,820.35	1,095.11	2,469.54	11,470.77
499	OTHER SUPPLIES & MATERIALS	500.00	500.00	0.00	0.00	0.00	536.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	500.00	0.00	0.00	0.00	536.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	181,929.00	6,313.70	140,550.22	11,389.51	37,168.67	158,013.39

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,111.00	0.00	73,191.10	5,831.96	2,919.90	156,757.42
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	67,139.22
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	287,198.66	22,964.78	12,801.34	185,847.73
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	162,302.82
169	PART-TIME PERSONNEL	254,011.00	0.00	216,290.96	17,532.12	37,720.04	235,967.84
189	OTHER SALARIES & WAGES	200,193.00	0.00	184,380.62	14,843.96	15,812.38	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	761,061.34	61,172.82	69,253.66	808,015.03
201	SOCIAL SECURITY	51,480.00	0.00	45,195.47	3,665.77	6,284.53	48,075.31
204	STATE RETIREMENT	68,488.00	0.00	62,487.94	5,188.86	6,000.06	67,863.43
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	57,200.00	4,675.00	4,400.00	51,425.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,700.84	226.38	1,485.16	2,760.24
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	85,850.00	7,225.00	850.00	88,825.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	5,050.00	425.00	50.00	5,225.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,779.55
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,012.20
212	EMPLOYER MEDICARE	12,039.00	0.00	10,653.73	857.32	1,385.27	11,365.96
OJ TOT	*****EMPLOYEE BENEFITS*	284,033.00	0.00	269,983.38	22,263.33	14,049.62	289,331.69
307	COMMUNICATION	10,600.00	0.00	10,415.83	871.94	184.17	10,099.62
317	DATA PROCESSING SERVICES	19,198.00	0.00	22,541.54	0.00	481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	160.00
330	LEASE PAYMENTS	8,500.00	0.00	7,640.89	580.02	2,037.36	10,993.51
334	MAINTENANCE AGREEMENTS	4,000.00	139.50	2,678.50	80.50	1,307.50	3,981.45
347	PEST CONTROL	800.00	82.00	696.00	58.00	80.00	696.00
348	POSTAL CHARGES	3,315.00	0.00	2,889.54	352.04	425.46	1,301.93
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,083.09	13.44	225.61	291.88
356	TUITION	250.00	0.00	30.00	0.00	220.00	15.00
361	PERMITS	210.00	0.00	210.00	210.00	0.00	265.00
399	OTHER CONTRACTED SERVICES	23,000.00	4,136.98	19,200.54	1,635.83	2,407.48	22,361.49
OJ TOT	*****CONTRACTED SERVICES	71,048.00	4,358.48	67,385.93	3,801.77	7,544.09	72,624.70
410	CUSTODIAL SUPPLIES	13,860.00	79.61	13,439.08	4,514.94	2,000.00	12,882.10
411	DATA PROCESSING SUPPLIES	2,000.00	1,995.00	0.00	0.00	5.00	563.42
432	LIBRARY BOOKS	235,328.00	12,670.25	237,567.24	28,058.84	12,924.68	238,123.29
435	OFFICE SUPPLIES	18,000.00	4,343.58	19,193.45	6,697.67	2,201.15	25,321.02
437	PERIODICALS	25,000.00	1,002.33	29,998.56	15,474.69	2,999.11	35,857.54
452	UTILITIES	180,000.00	0.00	179,977.99	18,252.65	22.01	200,791.11
499	OTHER SUPPLIES & MATERIALS	21,000.00	18,064.25	3,967.97	109.38	1,928.24	6,188.60
OJ TOT	*****SUPPLIES & MATERIAL	495,188.00	38,155.02	484,144.29	73,108.17	22,080.19	519,727.08
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	1,037.68	0.00	262.32	1,191.51
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	29,282.68	0.00	262.32	29,501.51

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,442.27	0.00	0.00	19,657.66
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	0.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,140.00	2,900.00	6,537.27	0.00	45.00	19,657.66
CC TOT	LIBRARIES	1,714,269.00	45,413.50	1,618,394.89	160,346.09	113,234.88	1,738,857.67

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	29,193.78	2,375.58	6,491.22	25,839.07
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	29,193.78	2,375.58	6,491.22	25,839.07
201	SOCIAL SECURITY	2,212.00	0.00	1,788.10	143.64	423.90	1,602.01
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	113.47
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	204.78
212	FICA-MEDICARE	517.00	0.00	418.15	33.60	98.85	374.69
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	2,324.63	177.24	764.37	2,294.95
499	OTHER SUPPLIES & MATERIALS	41,172.00	3,926.89	31,653.18	2,914.68	10,231.57	34,314.56
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	3,926.89	31,653.18	2,914.68	10,231.57	34,314.56
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	3,926.89	63,225.59	5,467.50	17,487.16	62,502.58

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,802.00	8,504.00	105.17	0.00	192.83	0.00
712 HEATING & AIR EQUIPMENT	25,000.00	23,000.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,802.00	31,504.00	105.17	0.00	2,192.83	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	33,802.00	31,504.00	105.17	0.00	2,192.83	0.00

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	LIBRARY-CAPITAL PROJECTS-DATA	0.00	0.00	0.00	0.00	0.00	7,774.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	7,774.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	0.00	0.00	0.00	0.00	0.00	7,774.00
FD TOT	PUBLIC LIBRARY	2,010,000.00	87,158.09	1,822,275.87	177,203.10	170,083.54	1,967,147.64

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	6,056.00	21,608.15	2,280.50	1,335.85	20,976.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	6,056.00	21,608.15	2,280.50	1,335.85	20,976.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,209.88	6,757.11	345.43	7,218.50	9,492.35
404	ASPHALT-HOT MIX	22,000.00	3,227.96	17,772.04	1,429.83	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	47,100.00	9,780.47	55,827.71	664.96	19,195.59	86,517.71
OJ TOT	*****SUPPLIES & MATERIAL	84,100.00	15,218.31	80,356.86	2,440.22	27,414.09	96,010.06
510	TRUSTEE'S COMMISSION	3,000.00	0.00	4,022.13	0.00	1,022.13-	1,558.60
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	4,022.13	0.00	1,022.13-	1,558.60
716	LAW ENFORCEMENT EQUIPMENT	93,800.00	35,656.80	53,721.20	53,721.20	4,422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,800.00	35,656.80	53,721.20	53,721.20	4,422.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	56,931.11	159,708.34	58,441.92	32,149.81	118,544.97
FD TOT	DRUG CONTROL	209,900.00	56,931.11	159,708.34	58,441.92	32,149.81	118,544.97

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,500.00	0.00	0.00	0.00	10,500.00	0.00
432	LIBRARY BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
510	TRUSTEE COMMISSION	300.00	0.00	181.41	0.00	118.59	0.00
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	181.41	0.00	1,118.59	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	181.41	0.00	18,618.59	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	181.41	0.00	18,618.59	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	42,215.04	3,517.92	0.04-	40,763.69
111	PROBATION OFFICER	66,803.00	0.00	66,799.92	5,566.66	3.08	24,324.93
161	SECRETARYS	19,500.00	0.00	19,500.00	1,625.00	0.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,756.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	128,514.96	10,709.58	3.04	80,844.62
201	SOCIAL SECURITY	7,962.00	0.00	8,036.63	655.08	74.63-	4,751.89
204	STATE RETIREMENT	14,884.00	0.00	11,833.16	1,241.24	3,050.84	7,126.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,600.00	550.00	0.00	5,775.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	650.16	54.18	2.16-	330.54
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	600.00	50.00	300.00	550.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	236.05
212	EMPLOYER MEDICARE	1,863.00	0.00	1,879.25	153.18	16.25-	1,111.27
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	44,899.20	3,978.68	3,545.80	29,230.96
307	COMMUNICATION	2,000.00	0.00	1,351.67	43.74	648.33	2,309.85
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	5.65
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	8,000.00	0.00	8,750.65	4,044.60	493.77	3,497.15
356	TUITION	4,000.00	80.00	4,112.50	0.00	357.50	2,630.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	2,295.69
OJ TOT	*****CONTRACTED SERVICES	18,700.00	420.69	15,422.65	4,088.34	5,067.59	11,188.34
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	21.30	3,225.69	1,049.92	291.19	4,394.15
435	OFFICE SUPPLIES	1,000.00	0.00	928.92	0.00	437.99	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	8,225.66	0.00	16.34	4,588.07
OJ TOT	*****SUPPLIES & MATERIAL	12,413.00	21.30	12,475.71	1,049.92	945.52	9,717.87
510	TRUSTEES COMMISSION	500.00	0.00	689.55	0.00	189.55-	662.06
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	882.55	0.00	189.55-	783.08
CC TOT	CRIMINAL COURT	208,769.00	441.99	202,195.07	19,826.52	9,372.40	131,764.87

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	26,021.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	26,021.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,599.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	272.00
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	374.19
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,367.71
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,564.18
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,525.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,133.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.00
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	4,701.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	5,151.43
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	38,714.20
FD TOT	DRUG COURT	208,769.00	441.99	203,682.57	19,826.52	10,822.40	170,479.07

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	81,495.97	6,268.92	0.03	81,496.00
103	ASSISTANT	70,490.00	0.00	67,778.50	5,422.28	2,711.50	70,918.55
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	57,066.53	4,752.52	934.47	58,075.02
119	ACCT/BOOKKEEPER	47,001.00	0.00	42,665.13	3,961.60	4,335.87	17,913.14
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	37,328.23
162	CLERICAL PERSONNEL	73,624.00	0.00	70,233.68	5,663.30	3,390.32	76,305.02
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	363,955.63	26,068.62	6,342.37	342,035.96
201	SOCIAL SECURITY	22,959.00	0.00	21,623.24	1,547.07	1,335.76	21,331.54
204	STATE RETIREMENT	42,918.00	0.00	40,350.98	3,022.46	2,567.02	36,353.07
205	EMPLOYEE INSURANCE	26,400.00	0.00	25,575.00	2,200.00	825.00	20,351.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,483.02	115.08	382.98	1,343.16
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	34,000.00	2,550.00	1,700.00	31,418.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	2,000.00	150.00	100.00	1,849.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	162.66
211	RETIREMENT BENEFITS	5,450.00	0.00	10,032.00	1,003.20	4,582.00-	11,616.20
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	5,073.22	361.83	296.78	4,832.16
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	140,178.23	10,949.64	2,800.77	129,258.39
307	COMMUNICATION	10,500.00	628.00	9,131.26	2,747.79	740.74	12,790.03
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	0.00	18.00	3,950.00
334	MAINT. AGREEMENT	6,200.00	240.00	4,594.00	105.00	1,406.00	7,020.00
348	POSTAL CHARGES	200.00	0.00	132.00	0.00	68.00	132.00
355	TRAVEL	1,200.00	0.00	803.41	223.20	396.59	970.64
356	TUITION	750.00	0.00	555.00	300.00	195.00	690.00
OJ TOT	*****CONTRACTED SERVICES	22,900.00	868.00	19,247.67	3,375.99	2,824.33	25,552.67
411	DATA PROCESSING SUP	45.00	0.00	0.00	0.00	45.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.95	0.00	50.25	180.80
415	ELECTRICITY	4,500.00	0.00	4,684.91	633.12	184.91-	4,460.39
435	OFFICE SUPPLIES	2,300.00	0.00	2,120.56	0.00	332.05	1,343.45
451	UNIFORMS	7,500.00	7,182.50	317.50	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	14,445.00	7,182.50	7,223.92	633.12	242.39	5,984.64
502	BLDGS & CONTENTS INSURANCE	0.00	0.00	0.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	64,750.00	0.00	56,203.15	0.00	8,546.85	55,105.94
511	VEHICLE & EQUIPMENT INSURANCE	3,608.00	0.00	0.00	0.00	3,608.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	7,515.00	1,109.00	6,273.73	62.73	132.27	8,367.21
OJ TOT	*****OTHER CHARGES***	218,395.00	1,109.00	195,184.88	62.73	22,101.12	236,603.15
CC TOT	ADMINISTRATION	769,017.00	9,159.50	725,790.33	41,090.10	34,310.98	739,434.81

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	134,377.66	4,752.52	10,811.66-	124,312.40
141	FOREMEN	142,888.00	0.00	137,391.49	10,991.32	5,496.51	143,760.11
143	EQUIPMENT OPERATORS	262,232.00	0.00	205,147.71	16,412.48	57,084.29	221,458.93
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	78,879.56	6,310.36	14,501.44	82,429.16
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	711,237.05	51,506.93	60,546.95	769,467.65
147	TRUCK DRIVERS	135,173.00	0.00	129,941.24	10,397.91	5,231.76	135,822.79
149	LABORERS	126,407.00	0.00	93,457.40	15,832.99	32,949.60	88,528.26
187	OVERTIME	20,000.00	0.00	21,087.32	1,203.18	1,087.32-	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	233,497.67	28,245.87	21,754.33	254,059.95
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,745,017.10	145,653.56	185,665.90	1,852,393.29
201	SOCIAL SECURITY	119,703.00	0.00	104,086.28	8,729.11	15,616.72	110,778.26
204	STATE RETIREMENT	223,767.00	0.00	196,079.69	14,099.68	27,687.31	213,358.25
205	EMPLOYEE INSURANCE	191,400.00	0.00	197,975.01	14,300.00	6,575.01-	204,736.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	8,692.74	674.52	1,038.26	9,072.00
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	248,586.37	19,125.00	31,913.63	260,131.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	14,622.73	1,125.00	1,577.27	15,300.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,703.28
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	40,510.80	4,109.60	16,410.80-	34,771.20
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	24,418.25	2,041.46	3,576.75	25,886.40
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	834,977.32	64,204.37	60,398.68	875,737.29
322	EVALUATION - TESTING	600.00	0.00	0.00	0.00	600.00	0.00
361	PERMITS	4,300.00	0.00	3,718.29	0.00	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,711.00	70,731.31	0.00	381.69	32,177.50
OJ TOT	*****CONTRACTED SERVICES	77,724.00	1,711.00	74,449.60	0.00	1,563.40	33,077.50
404	ASPHALT-HOT MIX	355,807.00	15,533.49	340,273.51	0.00	0.00	385,131.26
405	ASPHALT-LIQUID	39,500.00	0.00	38,567.28	0.00	932.72	31,789.62
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	57,000.00	8,059.57	48,940.43	2,098.03	0.00	68,184.54
440	PIPE-METAL	45,700.11	26,334.02	19,366.09	0.00	0.00	12,497.68
443	ROAD SIGNS	16,000.00	1,256.00	14,551.80	6,744.00	192.20	3,729.60
444	SALT	3,600.00	0.00	3,578.50	0.00	21.50	34,029.28
447	STRUCTURAL STEEL	5,499.89	0.00	5,769.89	0.00	270.00-	519.50
499	OTHER SUPPLIES & MATERIALS	17,500.00	1,165.25	16,334.75	0.00	0.00	16,047.43
OJ TOT	*****SUPPLIES & MATERIAL	541,807.00	52,348.33	487,382.25	8,842.03	2,076.42	551,928.91
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,938,952.00	54,059.33	3,532,507.78	218,699.96	352,384.89	3,803,600.63

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	57,274.00	4,581.92	2,291.00	59,875.33
141	FOREMEN	91,865.00	0.00	90,503.61	3,536.92	1,361.39	92,438.58
142	MECHANICS	301,791.00	0.00	304,264.12	17,116.60	2,473.12-	303,241.03
150	NIGHTWATCHMEN	97,338.00	0.00	100,952.31	5,129.34	3,614.31-	97,586.52
187	OVERTIME	8,017.00	0.00	5,592.11	0.00	2,424.89	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	558,586.15	30,364.78	10.15-	564,418.32
201	SOCIAL SECURITY	34,632.00	0.00	33,451.11	1,796.56	1,180.89	33,692.09
204	STATE RETIREMENT	64,739.00	0.00	58,883.21	3,519.28	5,855.79	65,636.14
205	EMPLOYEE INSURANCE	66,000.00	0.00	61,624.99	4,400.00	4,375.01	65,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,472.96	162.12	342.04	2,736.72
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	64,638.63	4,250.00	6,761.37	71,400.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,802.27	250.00	397.73	4,200.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	5,438.40	1,359.60	5,438.40-	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	7,823.25	420.14	276.75	7,879.91
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	238,134.82	16,157.70	14,255.18	251,785.29
336	MAINT & REPAIR SERV-EQUIP	0.00	0.00	0.00	0.00	0.00	816.64
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	816.64
412	DIESEL FUEL	117,825.00	30,433.80	94,893.65	8,166.20	32.72	95,286.84
418	EQUIPT. & MACHINERY PARTS	69,781.80	11,431.67	57,171.70	1,684.34	1,178.43	71,577.72
425	GASOLINE	112,825.00	30,716.15	86,469.89	5,983.85	34.28	75,130.08
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	120.00	1,511.77	107.55	33.58	2,402.00
450	TIRES & TUBES	26,323.20	0.00	26,323.20	0.00	0.00	12,913.42
499	OTHER SUPPLIES & MATERIALS	31,851.00	104.15	31,809.80	920.46	0.00	23,726.91
OJ TOT	*****SUPPLIES & MATERIAL	367,306.00	72,805.77	304,895.81	16,862.40	1,763.21	290,250.26
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,185,031.00	72,805.77	1,108,375.78	63,384.88	16,008.24	1,114,030.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,226.50
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	17,223.19
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	27,704.47
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	27,704.47
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	136,024.60	5,366,673.89	323,174.94	402,704.11	5,684,770.42

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	22,079,099.15	2,168,631.66	2,190,900.85	24,868,323.38
117	CAREER LADDER PROGRAM	350,000.00	0.00	298,667.50	0.00	51,332.50	292,481.25
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	88,582.00	84,582.00	43,418.00	123,970.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	393,941.98	38,383.43	41,058.02	426,168.86
163	AIDES	1,477,000.00	0.00	1,268,047.93	125,411.36	208,952.07	1,388,587.23
187	OVERTIME	10,000.00	0.00	7,560.00	7,560.00	2,440.00	8,492.50
195	SUBSTITUTE TEACHERS	335,000.00	0.00	306,739.03	32,930.23-	28,260.97	323,166.70
198	JANITORS ELECTIONS	248,000.00	0.00	234,989.33	15,822.27	13,010.67	242,537.08
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	24,677,626.92	2,407,460.49	2,579,373.08	27,673,727.00
201	SOCIAL SECURITY	1,657,300.00	0.00	1,465,877.32	142,751.49	191,422.68	1,651,193.63
204	STATE RETIREMENT	2,316,000.00	0.00	2,059,931.28	202,304.70	256,068.72	2,359,581.33
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,816,171.34	186,451.71	297,228.66	2,121,310.20
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	107,171.43	10,159.80	8,628.57	119,313.77
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,483,224.25	231,852.89	285,175.75	2,841,426.97
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	147,523.34	13,710.31	22,176.66	168,892.99
212	FICA-MEDICARE	394,400.00	0.00	346,062.08	33,745.80	48,337.92	389,094.48
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	8,425,961.04	820,976.70	1,109,038.96	9,650,813.37
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,465.10
349	PRINTING	2,400.00	0.00	1,999.32	0.00	400.68	3,999.60
399	OTHER CONTRACTED SERVICES	2,000.00	1,000.00	633.87	633.87	366.13	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,000.00	2,633.19	633.87	766.81	9,464.70
429	INSTRUCTIONAL SUPPLIES	303,900.00	46,655.42	261,059.58	46.95	477.94	229,238.55
449	TEXTBOOKS	888,000.00	1,296.32	891,336.91	44,860.21	36.96	95,363.72
OJ TOT	*****SUPPLIES & MATERIAL	1,191,900.00	47,951.74	1,152,396.49	44,907.16	514.90	324,602.27
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	48,951.74	34,267,617.64	3,273,978.22	3,689,693.75	37,658,607.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	4,026,292.47	345,263.53	529,707.53	4,454,431.31
117	CAREER LADDER PROGRAM	25,000.00	0.00	25,000.00	0.00	0.00	48,752.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	5,912.00	5,912.00	3,912.00-	5,000.00
163	AIDES	860,000.00	0.00	751,212.63	71,148.36	108,787.37	795,652.81
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	4,808,417.10	422,323.89	634,582.90	5,303,836.62
201	SOCIAL SECURITY	336,000.00	0.00	288,284.42	25,524.26	47,715.58	315,162.82
204	STATE RETIREMENT	472,000.00	0.00	408,749.23	36,950.86	63,250.77	456,822.09
205	EMPLOYEE INSURANCE	450,000.00	0.00	391,849.14	33,568.06	58,150.86	412,537.08
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	21,381.86	1,828.47	3,618.14	23,543.76
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	573,622.76	48,720.60	85,377.24	607,355.82
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	34,234.29	2,738.36	4,765.71	36,352.41
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	67,900.87	6,013.49	11,099.13	74,561.37
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,786,022.57	155,344.10	273,977.43	1,926,335.35
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	0.00	80,740.07	118.13	103.18	55,656.72
312	CONTRACTS W/PRIVATE AGCY	28,893.47	0.00	21,417.17	6,833.77	8,001.47	10,496.60
336	MAINT & REPAIR - EQUIPMENT	500.00	0.00	228.00	0.00	272.00	562.00
399	OTHER CONTRACTED SERVICES	139,807.00	0.00	139,806.87	7,311.83	0.13	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	0.00	242,192.11	14,263.73	8,376.78	66,715.32
429	INSTRUCTIONAL SUPPLIES	10,000.00	6,731.36	4,443.29	4,419.50	0.26	10,040.28
499	OTHER SUPPLIES AND MATERIALS	1,000.00	756.18	860.80	980.00	0.00	1,117.27
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	7,487.54	5,304.09	5,399.50	0.26	11,157.55
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	7,487.54	6,841,935.87	597,331.22	917,937.37	7,308,044.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	2,155,356.64	195,900.62	254,643.36	2,349,429.54
117	CAREER LADDER PROGRAM	25,000.00	0.00	17,500.00	0.00	7,500.00	15,000.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	5,500.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	2,172,856.64	195,900.62	266,143.36	2,369,929.54
201	SOCIAL SECURITY	151,000.00	0.00	128,955.57	11,645.97	22,044.43	140,475.27
204	STATE RETIREMENT	221,000.00	0.00	196,643.89	17,729.05	24,356.11	212,017.55
205	EMPLOYEE INSURANCE	222,000.00	0.00	196,343.21	17,219.61	25,656.79	199,853.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	10,495.80	955.50	1,504.20	11,298.42
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	222,131.87	20,175.75	31,868.13	237,738.25
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	13,554.41	1,210.63	1,945.59	14,360.38
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	30,194.83	2,723.59	5,305.17	32,904.54
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	798,319.58	71,660.10	112,680.42	848,647.88
429	INSTRUCTIONAL SUPPLIES	33,000.00	1,047.47	31,952.53	0.00	0.00	34,326.84
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	1,047.47	31,952.53	0.00	0.00	34,326.84
506	LIABILITY INS	600.00	0.00	450.00	0.00	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	0.00	150.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	3,999.00	3,999.00	1.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,883.82
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,999.00	3,999.00	1.00	1,883.82
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	1,047.47	3,007,577.75	271,559.72	378,974.78	3,255,298.08

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	126,394.69	12,337.84	6,197.31	123,791.40
133	PARAPROFESSIONALS	10,000.00	0.00	3,819.00	180.00	6,181.00	7,861.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,800.00	0.00	0.00	29,763.12
OJ TOT	*****PERSONAL SERVICES*	172,392.00	0.00	160,013.69	12,517.84	12,378.31	161,416.02
201	SOCIAL SECURITY	9,161.00	0.00	8,497.02	653.71	663.98	8,082.01
204	STATE RETIREMENT	7,000.00	0.00	7,241.40	636.48	241.40-	6,921.84
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	6,050.00	550.00	650.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	343.14	31.92	56.86	342.72
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	9,350.00	850.00	1,150.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	600.00
212	FICA-MEDICARE	2,537.00	0.00	2,336.97	178.49	200.03	2,294.50
OJ TOT	*****EMPLOYEE BENEFITS*	36,898.00	0.00	34,368.53	2,950.60	2,529.47	35,041.07
429	INSTRUCTIONAL SUPPLIES	15,913.00	765.37	13,992.24	1,697.71	1,155.39	4,278.43
OJ TOT	*****SUPPLIES & MATERIAL	15,913.00	765.37	13,992.24	1,697.71	1,155.39	4,278.43
709	DATA PROCESSING EQUIPMENT	2,087.00	0.00	2,087.00	2,087.00	0.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	2,087.00	0.00	2,087.00	2,087.00	0.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	227,290.00	765.37	210,461.46	19,253.15	16,063.17	204,957.02

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40
CC TOT	OTHER	1,410,000.00	0.00	896,632.00	75,294.00	513,368.00	1,362,955.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	63,998.48	6,851.52	1.52	62,422.08
162	CLERICAL PERSONNEL	39,700.00	0.00	34,354.24	3,290.84	5,345.76	40,324.22
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	98,352.72	10,142.36	5,347.28	102,746.30
201	SOCIAL SECURITY	6,500.00	0.00	6,148.48	600.86	351.52	5,836.36
204	STATE RETIREMENT	10,400.00	0.00	9,775.41	1,001.46	624.59	10,322.57
205	EMPLOYEE INSURANCE	12,200.00	0.00	11,550.00	1,100.00	650.00	12,061.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	379.68	37.38	70.32	408.56
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	13,600.00	1,275.00	1,000.00	14,450.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	742.85	75.00	107.15	780.47
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,496.43	140.52	103.57	1,365.00
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	43,692.85	4,230.22	2,907.15	45,224.76
CC TOT	ATTENDANCE	150,300.00	0.00	142,045.57	14,372.58	8,254.43	147,971.06

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	415,217.47	43,081.59	59,782.53	474,134.26
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	14,437.06
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	56,349.36
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	415,217.47	43,081.59	59,782.53	544,920.68
201	SOCIAL SECURITY	28,600.00	0.00	24,649.64	2,639.05	3,950.36	32,671.57
204	STATE RETIREMENT	32,300.00	0.00	28,021.80	2,791.58	4,278.20	40,439.97
205	EMPLOYEE INSURANCE	26,500.00	0.00	23,933.63	2,184.22	2,566.37	25,718.48
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	1,100.40	110.04	199.60	1,645.14
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	32,525.24	2,962.80	2,974.76	43,035.79
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,913.24	174.28	386.76	2,568.73
212	FICA-MEDICARE	6,800.00	0.00	5,764.97	617.24	1,035.03	7,710.95
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	117,908.92	11,479.21	15,391.08	153,790.63
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,875.99
399	OTHER CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	3,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	0.00	2,000.00	2,000.00	0.00	4,875.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	325.69	12,932.57	2,403.36	2.10	12,814.92
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	29,973.83
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	325.69	12,932.57	2,403.36	2.10	42,788.75
CC TOT	HEALTH SERVICES	623,300.00	325.69	548,058.96	58,964.16	75,175.71	746,376.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	6,935.98	0.00	6,935.98	0.00	0.00	0.00
189	OTHER SALARIES & WAGES	56,349.36	0.00	51,653.58	4,695.78	4,695.78	0.00
OJ TOT	*****PERSONAL SERVICES*	63,285.34	0.00	58,589.56	4,695.78	4,695.78	0.00
201	SOCIAL SECURITY	3,877.14	0.00	3,586.96	290.22	290.18	0.00
204	STATE RETIREMENT	7,429.93	0.00	6,885.68	544.24	544.25	0.00
206	EMPLOYEE INSURANCE-LIFE	281.40	0.00	260.40	21.00	21.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,225.00	0.00	6,800.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	332.89	0.00	307.89	25.00	25.00	0.00
212	FICA-MEDICARE	837.06	0.00	769.18	67.88	67.88	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,983.42	0.00	18,610.11	1,373.34	1,373.31	0.00
349	PRINTING-STATIONERY & FORMS	1,050.00	0.00	0.00	0.00	1,050.00	0.00
355	TRAVEL	5,455.00	1,200.00	4,246.97	838.55	8.03	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,505.00	1,200.00	5,246.97	838.55	1,058.03	0.00
429	INSTRUCTIONAL SUPPLIES	31,410.24	5,399.33	26,010.91	1,770.69	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	31,410.24	5,399.33	26,010.91	1,770.69	0.00	0.00
790	OTHER EQUIPMENT	2,816.00	2,816.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,816.00	2,816.00	0.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	9,415.33	108,457.55	8,678.36	7,127.12	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	1,042,502.55	114,760.46	132,497.45	1,158,722.20
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	37,045.41
161	SECRETARY	52,500.00	0.00	44,198.31	5,436.22	8,301.69	50,754.90
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	1,086,700.86	120,196.68	140,799.14	1,246,522.51
201	SOCIAL SECURITY	76,000.00	0.00	65,499.21	7,283.67	10,500.79	74,833.42
204	STATE RETIREMENT	112,500.00	0.00	100,880.84	10,938.69	11,619.16	112,517.33
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	78,304.54	7,091.42	22,695.46	91,545.90
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	5,181.76	453.60	1,318.24	5,796.00
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	121,932.10	10,620.71	13,067.90	140,214.91
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	7,371.11	600.00	628.89	8,673.06
212	FICA-MEDICARE	18,000.00	0.00	15,318.58	1,703.45	2,681.42	17,561.28
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	394,488.14	38,691.54	62,511.86	451,141.90
322	EVALUATION & TESTING	45,000.00	9,001.75	37,071.45	8,772.00	40.80	34,931.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	9,001.75	37,991.67	8,772.00	320.58	34,931.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	9,001.75	1,566,740.15	167,660.22	209,872.10	1,736,996.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,550.00	0.00	19,539.64	3,010.36	3,010.36	0.00
OJ TOT	*****PERSONAL SERVICES*	22,550.00	0.00	19,539.64	3,010.36	3,010.36	0.00
201	SOCIAL SECURITY	1,390.00	0.00	1,203.28	185.28	186.72	0.00
204	STATE RETIREMENT	2,088.00	0.00	1,815.12	272.44	272.88	0.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	97.91	15.12	16.09	0.00
207	EMPLOYEE INSURANCE-HEALTH	3,000.00	0.00	2,575.00	425.00	425.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	0.00
212	FICA-MEDICARE	326.00	0.00	281.51	43.34	44.49	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	7,218.00	0.00	6,247.82	966.18	970.18	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	29,768.00	0.00	25,787.46	3,976.54	3,980.54	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	90,450.96	7,537.58	49.04	95,454.08
129	LIBRARIANS	1,095,000.00	0.00	980,557.53	93,806.80	114,442.47	1,051,420.80
161	SECRETARYS	67,000.00	0.00	66,990.55	6,434.40	9.45	63,592.59
163	LIBRARY ASSISTANTS	215,000.00	0.00	157,872.52	14,405.68	57,127.48	210,119.74
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	1,295,871.56	122,184.46	171,628.44	1,420,587.21
201	SOCIAL SECURITY	90,600.00	0.00	77,132.78	7,303.00	13,467.22	85,091.41
204	STATE RETIREMENT	124,000.00	0.00	108,258.13	10,351.52	15,741.87	120,444.41
205	EMPLOYEE INSURANCE	101,000.00	0.00	77,057.31	6,974.79	23,942.69	91,427.75
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	5,238.62	507.15	1,361.38	6,013.93
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	123,011.27	11,633.32	18,988.73	140,011.99
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	7,112.06	684.32	1,387.94	8,238.47
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	18,190.54	1,707.91	3,309.46	19,900.30
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	416,000.71	39,162.01	78,199.29	471,128.26
355	TRAVEL	11,000.00	2,044.08	7,129.33	304.14	3,061.82	9,204.39
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,044.08	7,129.33	304.14	3,061.82	9,204.39
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	2,044.08	1,729,001.60	161,650.61	252,889.55	1,900,919.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	239,098.13	21,168.67	37,401.87	266,831.97
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	239,098.13	21,168.67	37,401.87	266,831.97
201	SOCIAL SECURITY	17,500.00	0.00	12,403.11	1,271.83	5,096.89	14,027.60
204	STATE RETIREMENT	25,000.00	0.00	20,868.96	1,915.76	4,131.04	20,956.82
205	EMPLOYEE INSURANCE	17,000.00	0.00	7,150.00	1,650.00	9,850.00	9,600.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	893.78	97.44	106.22	889.49
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	18,857.00	2,125.00	2,143.00	19,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	1,050.00	125.00	150.00	1,146.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,392.33	297.44	907.67	3,556.13
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	64,615.18	7,482.47	22,384.82	69,727.16
355	TRAVEL	13,000.00	1,757.21	12,567.39	393.47	110.52	12,249.75
399	OTHER CONTRACTED SERVICES	3,000.00	951.49	2,048.51	78.75	0.00	2,927.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	2,708.70	14,615.90	472.22	110.52	15,177.42
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	0.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	0.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	2,708.70	320,642.05	29,123.36	60,349.01	351,761.55

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	43,780.17	4,169.54	6,319.83	50,034.48
201	SOCIAL SECURITY	3,100.00	0.00	2,665.13	252.88	434.87	3,071.03
204	STATE RETIREMENT	5,800.00	0.00	5,074.01	483.24	725.99	5,798.91
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	220.48	21.00	79.52	252.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,075.41	850.00	1,224.59	9,959.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	533.89	50.00	66.11	585.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	623.31	59.14	176.69	718.31
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	18,192.23	1,716.26	2,707.77	20,385.89
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	61,972.40	5,885.80	9,027.60	70,420.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	49,817.24	4,528.84	4,682.76	53,695.92
162	CLERICAL PERSONNEL	23,000.00	0.00	19,566.68	1,842.94	3,433.32	22,968.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	69,383.92	6,371.78	8,116.08	76,663.92
201	SOCIAL SECURITY	5,000.00	0.00	4,115.45	378.41	884.55	4,554.56
204	STATE RETIREMENT	7,700.00	0.00	4,584.09	409.87	3,115.91	7,521.59
205	EMPLOYEE INSURANCE	6,700.00	0.00	6,039.49	539.49	660.51	6,589.36
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	235.84	21.00	164.16	367.97
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,100.00	425.00	5,400.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	300.00	25.00	300.00	600.00
212	FICA-MEDICARE	1,200.00	0.00	962.46	88.49	237.54	1,065.33
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	21,337.33	1,887.26	10,762.67	30,898.81
302	ADVERTISING	2,000.00	0.00	1,814.75	1,740.25	185.25	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	258.00	1,882.00	22.00	500.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	258.00	3,696.75	1,762.25	1,685.25	1,860.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
CC TOT	ADULT PROGRAMS	124,100.00	1,896.32	98,199.91	10,021.29	24,143.77	118,189.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,569.04
163	AIDES	12,500.00	0.00	10,776.99	1,026.38	1,723.01	12,316.56
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	10,776.99	1,026.38	1,723.01	33,885.60
201	SOCIAL SECURITY	800.00	0.00	662.72	63.14	137.28	2,094.96
204	STATE RETIREMENT	1,500.00	0.00	1,249.08	118.96	250.92	3,927.36
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	52.85	5.04	8.15	152.88
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,675.00	425.00	525.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	300.00
212	FICA-MEDICARE	200.00	0.00	154.92	14.76	45.08	489.85
215	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	51,759.00
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	7,069.57	651.90	991.43	63,824.05
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	0.00	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	0.00	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	0.00	28,296.99	1,752.00	5,834.01	1,600.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	0.00	28,296.99	1,752.00	5,834.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	0.00	52,261.45	3,430.28	9,065.55	99,309.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	74,404.12	15,322.64	595.88	55,593.57
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	36,900.00	3,150.00	900.00	37,800.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	111,304.12	18,472.64	1,495.88	93,393.57
201	SOCIAL SECURITY	5,500.00	0.00	5,339.99	657.40	160.01	5,577.53
204	STATE RETIREMENT	6,000.00	0.00	5,610.95	1,269.94	389.05	4,856.93
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	4,272.27	973.65	227.73	3,832.49
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	2,141.05	235.08	358.95	2,000.30
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	398.44	35.45	101.56	451.34
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	43,222.08	51.82	6,777.92	29,483.18
212	FICA-MEDICARE	1,500.00	0.00	1,193.76	153.76	306.24	1,327.58
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	62,178.54	3,377.10	8,321.46	47,529.35
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	8,293.00	0.00	8,293.00	0.00	0.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	28,924.96	0.00	1,075.04	17,929.38
349	PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	2,301.17
355	TRAVEL	3,266.00	0.00	2,936.76	0.00	329.24	3,882.39
356	TUITION	1,555.00	0.00	1,555.00	0.00	0.00	1,090.00
399	OTHER CONTRACTED SERVICES	14,986.00	1,833.14	13,013.10	62.45	340.00	14,568.47
OJ TOT	*****CONTRACTED SERVICES	90,600.00	1,833.14	87,063.12	62.45	1,903.98	79,059.41
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	514,400.00	0.00	513,955.00	0.00	445.00	514,597.00
510	TRUSTEES COMMISSION	650,000.00	0.00	594,511.28	0.00	55,488.72	623,348.13
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,324,400.00	0.00	1,268,466.28	0.00	55,933.72	1,298,046.53
CC TOT	BOARD OF EDUCATION	1,598,300.00	1,833.14	1,529,044.05	21,912.19	67,655.04	1,518,178.37

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	109,214.00	8,849.00	286.00	107,749.92
103	ASSISTANT	90,000.00	0.00	89,040.96	7,420.08	959.04	0.00
105	SUPERVISOR	90,000.00	0.00	89,942.64	7,495.22	57.36	89,942.64
117	CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
161	SECRETARYS	44,400.00	0.00	39,725.55	2,922.52	4,674.45	44,347.20
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	16,495.66
189	OTHER SALARIES & WAGES	17,000.00	0.00	16,188.79	2,580.51	811.21	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	345,111.94	30,267.33	6,788.06	259,535.42
201	SOCIAL SECURITY	21,900.00	0.00	21,319.26	2,317.21	580.74	15,770.43
204	STATE RETIREMENT	33,800.00	0.00	33,391.23	2,789.51	408.77	25,554.61
205	EMPLOYEE INSURANCE	19,800.00	0.00	19,792.19	1,650.00	7.81	13,200.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	2,114.11	210.69	285.89	1,625.76
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	17,390.93	1,792.00	3,009.07	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	974.41	100.00	225.59	900.00
209	DISABILITY INSURANCE	400.00	0.00	306.48	25.54	93.52	306.48
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	5,042.92	541.92	157.08	3,715.28
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	100,331.53	9,426.87	4,768.47	76,372.56
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,611.00	0.00	889.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	5,869.91	519.72	3,130.09	7,518.91
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	2,000.00
355	TRAVEL	1,500.00	0.00	1,240.47	0.00	259.53	847.28
399	OTHER CONTRACTED SERVICES	14,000.00	3,117.99	16,817.44	0.00	2,845.62	10,212.02
OJ TOT	*****CONTRACTED SERVICES	31,000.00	3,117.99	29,415.48	519.72	7,247.58	24,160.21
435	OFFICE SUPPLIES	13,000.00	3,578.38	11,218.89	59.26-	89.55	13,490.40
499	OTHER SUPPLIES	1,000.00	0.00	433.27	0.00	935.00	506.12
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	3,578.38	11,652.16	59.26-	1,024.55	13,996.52
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	6,696.37	486,511.11	40,154.66	19,828.66	376,480.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,372,273.79	129,803.12	137,726.21	1,479,188.36
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	50,675.16	4,811.92	7,324.84	57,743.04
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	1,011,475.33	92,784.70	144,024.67	1,057,209.91
161	SECRETARYS	1,030,000.00	0.00	885,700.04	87,443.41	144,299.96	1,017,791.46
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	3,320,124.32	314,843.15	433,375.68	3,611,932.77
201	SOCIAL SECURITY	232,600.00	0.00	198,258.28	18,824.64	34,341.72	216,281.21
204	STATE RETIREMENT	357,200.00	0.00	315,463.90	30,362.47	41,736.10	343,931.69
205	EMPLOYEE INSURANCE	282,000.00	0.00	240,293.53	22,980.94	41,706.47	257,539.06
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	12,897.94	1,231.44	3,402.06	14,151.33
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	341,670.40	32,273.74	66,529.60	378,250.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	20,393.71	1,954.28	3,406.29	22,506.74
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	46,367.71	4,402.57	8,532.29	50,655.62
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,175,345.47	112,030.08	199,654.53	1,283,315.65
307	COMMUNICATION	226,000.00	16,025.88	203,561.94	17,393.08	6,412.18	174,448.46
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,375.00	0.00	225.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	400.00	41,453.75	39,392.00	4,176.51	44,784.56
OJ TOT	*****CONTRACTED SERVICES	273,600.00	16,425.88	246,390.69	56,785.08	10,813.69	221,101.02
599	OTHER CHARGES	3,824.00	0.00	3,794.00	0.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	3,794.00	0.00	30.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	16,425.88	4,745,654.48	483,658.31	643,873.90	5,116,349.44

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	122,724.96	10,227.08	275.04	122,836.06
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	122,724.96	10,227.08	275.04	122,836.06
201	SOCIAL SECURITY	7,000.00	0.00	6,780.96	565.16	219.04	6,868.58
204	STATE RETIREMENT	14,500.00	0.00	14,223.84	1,185.32	276.16	14,236.74
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	13,200.00	1,100.00	0.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	614.88	51.24	85.12	614.88
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	15,300.00	1,275.00	0.00	15,300.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	75.00	0.00	900.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,585.68	132.16	114.32	1,606.25
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	52,605.36	4,383.88	694.64	52,726.45
CC TOT	FISCAL SERVICES	176,300.00	0.00	175,330.32	14,610.96	969.68	175,562.51

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	2,152,845.73	177,202.85	10,345.73-	2,239,182.43
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	2,152,845.73	177,202.85	10,345.73-	2,239,182.43
201	SOCIAL SECURITY	130,000.00	0.00	128,971.30	10,475.85	1,028.70	134,686.54
204	STATE RETIREMENT	238,000.00	0.00	232,598.89	19,032.09	5,401.11	243,656.09
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	287,297.70	23,993.70	702.30	277,848.10
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	10,592.40	867.72	207.60	11,009.04
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	402,011.99	33,378.55	27,988.01	422,396.38
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	23,053.31	1,907.04	2,446.69	24,625.96
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	30,162.01	2,449.95	162.01-	31,499.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	1,114,687.60	92,104.90	37,612.40	1,145,721.18
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,385.00
399	OTHER CONTRACTED SERVICES	220,000.00	47,563.17	151,308.68	13,029.94	37,044.79	121,248.74
OJ TOT	*****CONTRACTED SERVICES	221,500.00	48,403.17	151,843.68	13,029.94	37,244.79	122,633.74
410	CUSTODIAL SUPPLIES	210,000.00	13,121.16	193,488.93	4,718.68	9,686.93	199,414.46
415	ELECTRICITY	3,137,600.00	1,924.00	2,715,082.58	226,168.60	420,593.42	2,834,370.39
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	28,585.33
434	NATURAL GAS	229,000.00	0.00	176,452.14	1,906.76	52,547.86	201,161.15
454	WATER & SEWER	460,000.00	0.00	380,313.68	31,456.62	79,686.32	404,266.22
OJ TOT	*****SUPPLIES & MATERIAL	4,076,600.00	15,045.16	3,503,068.93	264,250.66	564,782.93	3,667,797.55
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	5,200.00	0.00	0.00	800.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	14,936.75
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	5,200.00	0.00	0.00	800.00	14,936.75
CC TOT	OPERATION OF PLANT	7,689,900.00	68,648.33	6,922,445.94	546,588.35	721,094.39	7,281,271.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	61,599.12	5,338.58	3,400.88	44,627.04
161	SECRETARY	32,500.00	0.00	32,303.76	2,691.98	196.24	32,303.76
167	MAINTENANCE PERSONNEL	631,000.00	0.00	610,726.96	50,900.42	20,273.04	606,258.77
OJ TOT	*****PERSONAL SERVICES*	728,500.00	0.00	704,629.84	58,930.98	23,870.16	683,189.57
201	SOCIAL SECURITY	45,500.00	0.00	42,215.46	3,520.11	3,284.54	40,943.47
204	STATE RETIREMENT	82,000.00	0.00	80,102.24	6,694.52	1,897.76	78,060.62
205	EMPLOYEE INSURANCE	63,300.00	0.00	60,500.00	4,950.00	2,800.00	59,400.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,456.60	289.80	143.40	3,331.44
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	85,850.00	7,225.00	5,950.00	57,566.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	5,050.00	425.00	450.00	4,800.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	9,873.17	823.27	626.83	9,575.78
OJ TOT	*****EMPLOYEE BENEFITS*	302,200.00	0.00	287,047.47	23,927.70	15,152.53	253,677.31
335	MAINT & REP SERV-BLDGS	45,000.00	2,284.84	43,928.08	9,444.43	133.08	35,441.96
336	MAINT & REPAIR SERV-EQUIP	50,000.00	8,102.97	22,329.42	3,263.03	22,608.34	65,858.05
338	MAINTENANCE - VEHICLES	18,000.00	2,518.40	16,205.50	1,170.81	0.71	16,948.32
399	OTHER CONTRACTED SERVICES	263,000.00	21,672.22	254,028.28	15,801.11	968.31	280,719.37
OJ TOT	*****CONTRACTED SERVICES	376,000.00	34,578.43	336,491.28	29,679.38	23,710.44	398,967.70
418	EQUIPMENT & MACHINERY PARTS	67,074.00	6,279.76	63,558.53	8,579.54	7.90	110,408.70
425	GASOLINE	71,000.00	11,556.95	68,874.60	4,906.00	0.00	60,861.95
499	OTHER SUPPLIES & MATERIALS	190,000.00	21,998.34	175,458.07	12,224.38	334.48	172,289.22
OJ TOT	*****SUPPLIES & MATERIAL	328,074.00	39,835.05	307,891.20	25,709.92	342.38	343,559.87
599	OTHER CHARGES	24,000.00	2,650.00	21,450.00	1,950.00	0.00	23,400.00
OJ TOT	*****OTHER CHARGES***	24,000.00	2,650.00	21,450.00	1,950.00	0.00	23,400.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	7,930.37
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	4,890.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,552.46	0.00	657.75	2,439.99
717	MAINTENANCE EQUIPMENT	1,093.00	0.00	1,093.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIP	20,000.00	19,415.00	0.00	0.00	585.00	0.00
790	OTHER EQUIPMENT	10,000.00	4,056.00	5,636.75	0.00	307.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	49,926.00	24,260.79	25,631.15	0.00	2,734.06	15,260.36
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	101,324.27	1,683,140.94	140,197.98	65,809.57	1,718,054.81

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	65,802.00	5,982.00	6,198.00	70,812.13
162	CLERICAL PERSONNEL	37,800.00	0.00	37,711.92	3,142.66	88.08	37,711.92
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	103,513.92	9,124.66	6,286.08	108,524.05
201	SOCIAL SECURITY	6,900.00	0.00	6,354.53	559.04	545.47	6,651.07
204	STATE RETIREMENT	11,000.00	0.00	10,348.35	905.62	651.65	10,788.76
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	413.78	36.96	186.22	447.27
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	9,775.00	850.00	525.00	10,138.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	575.00	50.00	25.00	596.38
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,486.12	130.74	113.88	1,555.59
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	28,952.78	2,532.36	2,047.22	30,177.49
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,952,000.00	757.29	2,946,219.86	0.00	5,022.85	2,805,567.64
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	808.41	5,079.98	0.00	0.00	5,803.89
340	MEDICAL SERVICES	1,000.00	0.00	209.00	0.00	791.00	183.00
399	OTHER CONTRACTED SERVICES	433,600.00	0.00	432,821.92	0.00	778.08	289,774.50
OJ TOT	*****CONTRACTED SERVICES	3,392,600.00	1,565.70	3,384,330.76	0.00	7,591.93	3,101,735.90
450	TIRES & TUBES	1,000.00	0.00	964.34	0.00	35.66	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	964.34	0.00	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	37,524.00	157,880.00	593.00	9,806.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	37,524.00	157,880.00	593.00	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,739,400.00	39,089.70	3,675,641.80	12,250.02	25,766.89	3,420,855.05

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	44,627.04
116	TEACHERS	70,700.00	0.00	70,562.58	5,886.34	137.42	69,754.08
120	COMPUTER PROGRAMMERS	132,000.00	0.00	126,938.92	10,920.42	5,061.08	131,045.04
162	CLERICAL PERSONNEL	71,400.00	0.00	70,577.04	5,881.42	822.96	71,346.00
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	268,078.54	22,688.18	6,021.46	316,772.16
201	SOCIAL SECURITY	17,000.00	0.00	15,758.38	1,347.87	1,241.62	18,589.10
204	STATE RETIREMENT	30,000.00	0.00	27,840.33	2,150.98	2,159.67	33,808.64
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	33,000.00	2,200.00	6,600.00	42,900.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,231.44	105.00	168.56	1,386.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	29,750.00	2,550.00	850.00	33,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,750.00	150.00	50.00	1,950.00
212	FICA-MEDICARE	4,000.00	0.00	3,685.42	315.21	314.58	4,347.59
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	113,015.57	8,819.06	11,384.43	136,131.33
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	74,786.36	0.00	520.22	33,360.88
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	74,786.36	0.00	520.22	33,360.88
411	DATA PROCESSING SUPPLIES	31,000.00	10,764.38	23,606.09	2,313.80	3.44	15,598.40
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	10,764.38	23,606.09	2,313.80	3.44	15,598.40
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	56,683.26
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	56,683.26
709	DATA PROCESSING EQUIPMENT	57,500.00	599.00	59,520.58	13,540.00	8.98	58,103.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	57,500.00	599.00	59,520.58	13,540.00	8.98	62,019.20
CC TOT	CENTRAL AND OTHER	560,790.00	11,363.38	539,007.14	47,361.04	17,938.53	620,565.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	277,120.12	25,787.24	25,379.88	302,588.72
163	AIDES	71,400.00	0.00	60,355.53	5,776.40	11,044.47	70,226.41
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	343,475.65	31,563.64	36,424.35	378,815.13
201	SOCIAL SECURITY	24,500.00	0.00	20,497.60	1,877.89	4,002.40	22,639.13
204	STATE RETIREMENT	37,500.00	0.00	32,617.93	3,003.25	4,882.07	36,304.07
205	EMPLOYEE INSURANCE	28,500.00	0.00	25,575.00	2,750.00	2,925.00	20,230.20
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,678.10	154.98	321.90	1,886.44
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	56,912.38	5,096.56	5,087.62	61,446.36
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,336.02	293.04	263.98	3,570.56
212	FICA-MEDICARE	6,000.00	0.00	4,793.80	439.18	1,206.20	5,294.72
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	145,410.83	13,614.90	18,689.17	151,371.48
399	OTHER CONTRACTED SERVICES	40,000.00	0.00	38,462.54	18,320.17	1,537.46	39,096.00
OJ TOT	*****CONTRACTED SERVICES	40,000.00	0.00	38,462.54	18,320.17	1,537.46	39,096.00
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	2,991.73	0.00	8.27	4,119.74
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	0.00	8.27	4,119.74
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	380.50	4,619.50	0.00	0.00	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	380.50	4,619.50	0.00	0.00	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	380.50	534,960.25	63,498.71	56,659.25	576,320.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	4,588.00	42,474.17	0.00	5,561.04	95,961.25
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
709	DATA PROCESSING EQUIPMENT	250,000.00	218,770.00	0.00	0.00	31,230.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	2,150.00	19,334.20	0.00	4,515.80	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
724	SITE DEVELOPMENT	32,000.00	3,586.82	2,865.18	2,865.18	25,548.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	9,170.58	0.00	10,829.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	388,000.00	229,094.82	112,553.24	2,865.18	78,975.15	95,961.25
CC TOT	REGULAR CAPITAL OUTLAY	388,000.00	229,094.82	112,553.24	2,865.18	78,975.15	95,961.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
611	PRINCIPAL EDUCATION	0.00	0.00	0.00	0.00	0.00	124,272.63
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	124,272.63
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	124,272.63
FD TOT	GENERAL PURPOSE SCHOOL	78,862,809.00	558,500.38	70,563,478.09	6,074,276.91	7,874,506.51	76,207,455.52

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	2,350,359.00	0.00	2,297,305.02	55,873.50	53,053.98	1,033,020.42
163	Educational Assistants	807,002.00	0.00	702,378.00	66,454.73	104,624.00	844,708.74
OJ TOT	*****PERSONAL SERVICES*	3,157,361.00	0.00	2,999,683.02	122,328.23	157,677.98	1,877,729.16
201	Social Security	193,595.00	0.00	167,812.43	5,987.92	25,782.57	100,980.51
204	State Retirement	222,358.00	0.00	216,161.65	6,277.38	6,196.35	111,937.95
205	Employee Insurance - Dependent	273,330.00	0.00	270,030.00	6,050.00	3,300.00	91,575.00
206	Employee Insurance - Life	12,205.00	0.00	11,669.38	318.18	535.62	5,756.94
207	Employee Insurance - Health	286,599.00	0.00	275,124.00	8,500.00	11,475.00	146,200.00
208	Employee Insurance - Dental	16,750.00	0.00	16,075.00	500.00	675.00	8,600.00
212	Employer Medicare Liability	45,276.00	0.00	42,415.75	1,728.25	2,860.25	26,658.14
OJ TOT	*****EMPLOYEE BENEFITS*	1,050,113.00	0.00	999,288.21	29,361.73	50,824.79	491,708.54
429	INSTRUCTIONAL SUPPLIES & MATER	101,187.09	641.15	49,223.89	404.47	51,816.64	86,329.64
499	OTHER SUPPLIES	10,000.00	0.00	3,184.12	32.94	6,815.88	466.52
OJ TOT	*****SUPPLIES & MATERIAL	111,187.09	641.15	52,408.01	437.41	58,632.52	86,796.16
513	Workers' Compensation	5,592.00	0.00	5,584.95	278.05-	7.05	6,068.01
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	600.37
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,584.95	278.05-	315,229.05	6,668.38
722	REG INSTRUCTION EQUIPMENT	429,745.91	12,142.00	335,717.41	24,795.54	81,886.50	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	429,745.91	12,142.00	335,717.41	24,795.54	81,886.50	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,069,221.00	12,783.15	4,392,681.60	176,644.86	664,250.84	2,493,901.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	459,172.66	0.00	174,737.12	14,881.92	284,435.54	233,278.80
162	Clerical	139,000.00	0.00	83,460.51	7,948.62	55,539.49	95,383.44
163	AIDES	1,258,363.09	0.00	961,277.06	96,847.14	297,086.03	1,088,821.86
171	SPEECH PATHOLOGIST	44,972.40	0.00	38,757.88	9,497.08	6,214.52	35,325.12
OJ TOT	*****PERSONAL SERVICES*	1,901,508.15	0.00	1,258,232.57	129,174.76	643,275.58	1,452,809.22
201	Social Security	135,446.30	0.00	73,525.46	7,247.80	61,920.84	86,301.92
204	State Retirement	154,899.75	0.00	96,887.31	9,414.57	58,012.44	118,942.20
205	Employee Insurance - Dependent	249,487.88	0.00	119,998.00	11,825.00	129,489.88	127,875.00
206	Employee Insurance - Life	10,006.50	0.00	4,704.13	432.18	5,302.37	5,506.86
207	Employee Insurance - Health	479,374.00	0.00	261,664.00	24,225.00	217,710.00	289,217.00
208	Employee Insurance - Dental	30,425.00	0.00	15,400.00	1,475.00	15,025.00	18,075.00
212	Employer Medicare Liability	32,025.33	0.00	17,354.82	1,709.60	14,670.51	20,357.10
OJ TOT	*****EMPLOYEE BENEFITS*	1,091,664.76	0.00	589,533.72	56,329.15	502,131.04	666,275.08
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	9,363.91	113,766.63	9,360.00	10,324.52	261,382.56
OJ TOT	*****CONTRACTED SERVICES	116,123.16	9,363.91	113,766.63	9,360.00	12,324.52	261,382.56
429	INSTRUCTIONAL SUPPLIES	117,796.58	5,994.78	74,927.23	20,667.07	37,697.36	98,230.90
OJ TOT	*****SUPPLIES & MATERIAL	117,796.58	5,994.78	74,927.23	20,667.07	37,697.36	98,230.90
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	3,732.99
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	3,732.99
725	Special Education Equipment	59,554.00	0.00	38,249.63	16,143.05-	21,304.37	79,913.34
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	101,750.51
OJ TOT	*****CAPITAL OUTLAY**	97,289.58	0.00	82,075.21	16,143.05-	21,304.37	181,663.85
CC TOT	SPECIAL EDUCATION PROGRAM	3,330,459.11	15,358.69	2,123,010.36	199,387.93	1,218,334.75	2,664,094.60

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	1,714.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	4,586.58
162	CLERICAL PERSONNEL	0.00	0.00	16,817.46	1,528.86	16,817.46-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	15,206.32	1,528.86	3,593.68	6,300.58
201	Social Security	1,170.00	0.00	933.37	93.52	236.63	390.39
204	State Retirement	2,170.00	0.00	2,204.24	177.20	34.24-	2,281.50
206	Employee Insurance - Life	100.00	0.00	90.72	7.56	9.28	90.72
207	Employee Insurance - Health	5,680.00	0.00	3,744.00	425.00	1,936.00	2,897.88
208	Employee Insurance - Dental	300.00	0.00	300.00	25.00	0.00	300.00
212	Employer Medicare Liability	280.00	0.00	277.16	21.88	2.84	290.17
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	7,549.49	750.16	2,150.51	6,250.66
349	PRINTING	0.00	0.00	0.00	0.00	246.26	496.22
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	496.22
429	Instructional Supplies	40,431.15	549.95	38,878.06	3,062.64	1,699.16	73,014.12
OJ TOT	*****SUPPLIES & MATERIAL	40,431.15	549.95	38,878.06	3,062.64	1,699.16	73,014.12
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	90,777.24	115.75	91,606.52	3,077.60	558.59	118,156.63
OJ TOT	*****CAPITAL OUTLAY**	90,777.24	115.75	91,606.52	3,077.60	558.59	118,156.63
CC TOT	VOCATIONAL EDUCATION PROGRAM	160,208.39	665.70	153,240.39	8,419.26	8,748.20	207,062.57

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	14,800.00	0.00	14,800.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,800.00	0.00	14,800.00	0.00	0.00	0.00
201	SOCIAL SECURITY	918.00	0.00	918.00	0.00	0.00	0.00
212	FICA-MEDICARE	215.00	0.00	215.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,133.00	0.00	1,133.00	0.00	0.00	0.00
CC TOT	HEALTH SERVICES	15,933.00	0.00	15,933.00	0.00	0.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	25,500.00	0.00	25,500.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	25,500.00	0.00	25,500.00	0.00	0.00	0.00
201	SOCIAL SECURITY	1,581.00	0.00	1,581.00	0.00	0.00	0.00
212	FICA-MEDICARE	370.00	0.00	370.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,951.00	0.00	1,951.00	0.00	0.00	0.00
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	20,506.30	841.00	19,665.30	308.00	17.50	16,645.30
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	1,670.76	278.46	1,329.24	2,474.76
OJ TOT	*****CONTRACTED SERVICES	24,506.30	841.00	21,336.06	586.46	2,346.74	19,120.06
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	27,942.58
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	27,942.58
524	IN SERVICE/PROFESSIONAL DEVELO	9,271.04	0.00	9,271.04	439.00	0.00	17,710.08
599	Other Charges	23,010.00	0.00	22,154.97	0.00	855.03	10,870.55
OJ TOT	*****OTHER CHARGES***	32,281.04	0.00	31,426.01	439.00	855.03	28,580.63
CC TOT	OTHER STUDENT SUPPORT	84,238.34	841.00	80,213.14	1,025.46	3,201.70	75,643.27

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	82,913.38	0.00	500.38-	81,204.16
129	LIBRARIANS	40,800.00	0.00	40,800.00	0.00	0.00	0.00
161	Secretary	54,179.00	0.00	44,527.40	3,486.02	9,651.60	52,941.49
189	OTHER SALARIES & WAGES	381,169.00	0.00	309,114.18	25,414.78	72,054.82	322,478.04
OJ TOT	*****PERSONAL SERVICES*	558,561.00	0.00	477,354.96	28,900.80	81,206.04	456,623.69
201	SOCIAL SECURITY	34,052.00	0.00	28,085.69	1,673.53	5,966.31	26,324.01
204	STATE RETIREMENT	48,149.00	0.00	42,396.45	2,568.85	5,752.55	39,764.28
205	DEP INSURANCE	35,298.00	0.00	31,448.00	1,650.00	3,850.00	23,738.00
206	LIFE INS	2,158.00	0.00	1,809.37	102.29	348.63	1,517.96
207	EMP HEALTH INS	37,464.00	0.00	34,489.00	2,125.00	2,975.00	27,693.00
208	EMP DENTAL INS	2,200.00	0.00	2,025.00	125.00	175.00	1,629.00
212	FICA-MEDICARE	7,968.00	0.00	6,719.57	400.49	1,248.43	6,375.55
OJ TOT	*****EMPLOYEE BENEFITS*	167,289.00	0.00	146,973.08	8,645.16	20,315.92	127,041.80
355	TRAVEL	88,671.68	1,161.93	40,253.39	457.55	49,349.49	41,215.95
399	OTHER CONTRACTED SERVICES	134,917.00	45,600.00	87,778.00	23,130.00	1,539.00	0.00
OJ TOT	*****CONTRACTED SERVICES	223,588.68	46,761.93	128,031.39	23,587.55	50,888.49	41,215.95
499	OTHER SUPPLIES & MATERIALS	6,000.00	228.75	2,794.44	0.00	2,976.81	2,478.46
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	228.75	2,794.44	0.00	2,976.81	2,478.46
513	Workers' Compensation	1,059.00	0.00	1,028.89	30.11-	30.11	1,044.54
524	IN SERVICE / STAFF DEVELOPMENT	182,886.32	13,471.30	98,146.42	1,348.77	73,364.76	50,718.28
599	OTHER CHARGES	5,000.00	0.00	2,748.00	0.00	2,252.00	4,425.00
OJ TOT	*****OTHER CHARGES***	188,945.32	13,471.30	101,923.31	1,318.66	75,646.87	56,187.82
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	0.00	4,044.48	297,036.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	297,036.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,171,584.00	60,461.98	880,225.87	62,452.17	235,085.44	980,583.96

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL	0.00	0.00	0.00	0.00	1,581.95	6,651.92
OJ TOT *****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	6,651.92
CC TOT ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	6,651.92

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	73,616.58	6,161.00	23,683.42	69,158.16
124	Psychology Personnel	130,200.00	0.00	104,929.34	7,220.84	25,270.66	141,134.07
161	SECRETARY(S)	48,300.00	0.00	37,254.24	3,104.52	11,045.76	37,254.24
162	Clerical	103,500.00	0.00	77,212.80	6,434.40	26,287.20	77,212.80
189	Other Salaries	54,200.00	0.00	7,396.51	930.00	46,803.49	35,159.70
OJ TOT	*****PERSONAL SERVICES*	433,500.00	0.00	300,409.47	23,850.76	133,090.53	359,918.97
201	Social Security	27,481.00	0.00	17,516.42	1,355.26	9,964.58	17,228.84
204	State Retirement	38,100.00	0.00	27,117.64	2,316.64	10,982.36	29,892.29
205	Employee Insurance - Dependent	45,600.00	0.00	13,200.00	1,100.00	32,400.00	25,300.00
206	Employee Insurance - Life	2,560.00	0.00	1,393.54	105.84	1,166.46	1,294.86
207	Employee Insurance - Health	48,193.00	0.00	33,843.00	2,550.00	14,350.00	32,725.00
208	Employee Insurance - Dental	2,900.00	0.00	2,050.00	150.00	850.00	1,975.00
212	Employer Medicare Liability	6,070.00	0.00	4,204.02	330.45	1,865.98	5,272.70
OJ TOT	*****EMPLOYEE BENEFITS*	170,904.00	0.00	99,324.62	7,908.19	71,579.38	113,688.69
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	1,199.50
524	In-Service/Staff Development	81,058.42	4,823.74	34,351.90	673.38	42,602.28	61,260.10
OJ TOT	*****OTHER CHARGES***	105,608.42	4,823.74	35,201.90	673.38	66,302.28	62,459.60
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	3,277.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	3,277.00
CC TOT	SPECIAL EDUCATION PROGRAM	715,735.42	4,823.74	434,935.99	32,432.33	276,695.19	539,344.26

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19
OJ TOT *****CONTRACTED SERVICES	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19
CC TOT VOCATIONAL EDUCATION PROGRAM	1,820.27	0.00	1,820.27	0.00	0.00	1,397.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	66,500.00	0.00	66,500.00	0.00	0.00	0.00
161	SECRETARYS	36,400.00	0.00	36,400.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	102,900.00	0.00	102,900.00	0.00	0.00	0.00
201	SOCIAL SECURITY	6,380.00	0.00	6,380.00	0.00	0.00	0.00
204	STATE RETIREMENT	10,237.00	0.00	10,237.00	0.00	0.00	0.00
205	EMPLOYEE INSURANCE	20,097.00	0.00	20,097.00	0.00	0.00	0.00
206	EMPLOYEE INSURANCE-LIFE	519.00	0.00	519.00	0.00	0.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	15,492.00	0.00	15,492.00	0.00	0.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	900.00	0.00	0.00	0.00
212	FICA-MEDICARE	1,492.00	0.00	1,492.00	0.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	55,117.00	0.00	55,117.00	0.00	0.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	158,017.00	0.00	158,017.00	0.00	0.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40
OJ TOT *****CONTRACTED SERVICES	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40
CC TOT TRANSPORTATION	307,762.00	0.00	296,014.50	0.00	11,747.50	389,143.40

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	233.59-
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	0.00	0.00	15,000.00	233.59-
201	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00	671.27
212	FICA-MEDICARE	500.00	0.00	0.00	0.00	500.00	156.99
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	0.00	0.00	1,500.00	828.26
355	TRAVEL	182.57	0.00	154.79	0.00	96.03	530.94
OJ TOT	*****CONTRACTED SERVICES	182.57	0.00	154.79	0.00	96.03	530.94
422	FOOD SUPPLIES	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	27,485.17
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,061.04
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	5,312.00-	3,233.24-	0.00	5,000.00	28,546.21
CC TOT	FOOD SERVICE	21,682.57	5,312.00-	3,078.45-	0.00	21,596.03	29,671.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	23,771.36	23,771.36	4,805.64	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	0.00	178,319.00	64,189.70
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	25,171.36	23,771.36	183,124.64	64,189.70
CC TOT	TRANSFERS OUT	208,296.00	0.00	25,171.36	23,771.36	183,124.64	64,189.70
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	89,622.26	8,558,185.03	504,133.37	2,624,366.24	7,451,683.93

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	43,494.48	3,624.54	6,005.52	24,122.70
119	ACCOUNTANTS	33,400.00	0.00	33,322.80	2,776.90	77.20	59,655.78
165	CAFETERIA PERSONNEL	1,925,000.00	0.00	1,817,804.45	106,428.67	107,195.55	1,871,058.74
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,894,621.73	112,830.11	113,278.27	1,954,837.22
201	SOCIAL SECURITY	124,000.00	0.00	114,003.08	6,756.89	9,996.92	118,422.67
204	STATE RETIREMENT	140,000.00	0.00	128,034.48	9,480.46	11,965.52	133,518.91
205	EMPLOYEE INSURANCE	221,500.00	0.00	196,625.00	16,775.00	24,875.00	200,486.50
206	LIFE INSURANCE	6,700.00	0.00	5,841.18	506.52	858.82	6,167.16
207	HEALTH INSURANCE	295,000.00	0.00	265,625.00	22,950.00	29,375.00	285,175.00
208	DENTAL INSURANCE	18,000.00	0.00	15,000.00	1,300.00	3,000.00	16,075.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	3,561.84
211	RETIREE BENEFITS	19,500.00	0.00	14,880.60	1,334.60	4,619.40	27,192.00
212	MEDICARE	31,000.00	0.00	26,669.16	1,580.30	4,330.84	27,884.06
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	767,617.21	60,683.77	93,082.79	818,483.14
320	DUES & MEMBERSHIPS	4,500.00	48.00	4,885.00	0.00	0.00	3,583.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	11,196.08	115,429.42	1,803.89	685.92	75,364.26
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	16,500.00	971.96	15,028.04	0.00	500.00	36,658.88
355	TRAVEL	9,400.00	0.00	9,623.79	0.00	1,554.98	8,202.82
399	OTHER CONTRACTED SERVICES	104,000.00	14,584.61	89,301.67	5,779.35	12,380.70	81,790.71
OJ TOT	*****CONTRACTED SERVICES	247,400.00	26,800.65	236,930.76	7,583.24	15,458.76	208,447.68
410	CUSTODIAL SUPPLIES	51,000.00	11,481.62	45,871.69	0.00	488.42	34,242.14
422	FOOD SUPPLIES	2,015,595.00	141,581.17	2,060,385.26	87.25-	328.56	1,831,355.96
435	OFFICE SUPPLIES	3,000.00	224.34	3,518.12	0.00	65.87	3,608.40
451	UNIFORMS	19,500.00	1,547.17	17,598.00	4.06	354.83	0.00
469	FOOD SERVICE	230,010.00	0.00	230,010.00	230,010.00	0.00	297,517.00
499	OTHER SUPPLIES & MATERIALS	100,613.00	2,997.18	97,007.78	75.25	2,000.55	96,660.14
OJ TOT	*****SUPPLIES & MATERIAL	2,419,718.00	157,831.48	2,454,390.85	230,002.06	3,238.23	2,263,383.64
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	6,252.50	11,073.54	1,990.70	7,881.52	21,899.31
599	OTHER CHARGES	3,000.00	0.00	880.00	0.00	2,120.00	1,600.00
OJ TOT	*****OTHER CHARGES***	61,000.00	6,252.50	54,953.54	1,990.70	10,001.52	64,499.31
709	DATA PROCESSING EQUIPMENT	4,592.00	905.00	5,781.36	0.00	0.64	9,970.70
710	FOOD SERVICE EQUIPMENT	46,700.00	0.00	46,681.37	0.00	18.63	8,860.42
OJ TOT	*****CAPITAL OUTLAY**	51,292.00	905.00	52,462.73	0.00	19.27	18,831.12
CC TOT	FOOD SERVICE	5,648,010.00	191,789.63	5,460,976.82	413,089.88	235,078.84	5,328,482.11
FD TOT	CENTRAL CAFETERIA	5,648,010.00	191,789.63	5,460,976.82	413,089.88	235,078.84	5,328,482.11

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	66,957.84	5,579.82	42.16	66,957.84
162	CLERICAL	38,700.00	0.00	38,606.40	3,217.20	93.60	38,606.40
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	20,000.00
169	PART-TIME PERSONNEL	954,000.00	0.00	786,953.86	115,307.07	167,046.14	857,771.27
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	892,518.10	124,104.09	266,181.90	983,335.51
201	SOCIAL SECURITY	72,000.00	0.00	53,238.30	7,468.12	18,761.70	56,357.61
204	STATE RETIREMENT	70,000.00	0.00	54,171.61	5,739.14	15,828.39	57,736.98
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	62,117.67	5,472.41	4,882.33	58,702.26
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,471.62	151.62	471.62-	869.76
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	60,350.00	5,525.00	6,650.00	59,500.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,902.14	367.29	597.86	4,039.04
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	12,511.46	1,746.63	4,488.54	13,403.15
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	247,762.80	26,470.21	50,737.20	250,608.80
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	10.00	21,037.82	16,105.32	952.18	18,985.40
355	TRAVEL	1,500.00	462.97	565.55	131.79	623.19	1,168.52
399	OTHER CONTRACTED SERVICES	40,000.00	20,387.82	26,865.37	8,472.68	1,860.40	34,718.86
OJ TOT	*****CONTRACTED SERVICES	63,500.00	20,860.79	48,468.74	24,709.79	3,435.77	54,872.78
422	FOOD	70,000.00	4,784.72	65,903.84	6,147.16	1,505.18	61,679.41
429	INSTRUCTIONAL SUPPLIES	15,000.00	3,132.51	10,659.34	2,265.29	3,077.91	7,711.92
499	OTHER SUPPLIES	8,000.00	1,167.75	7,907.39	382.69	743.29	6,972.27
OJ TOT	*****SUPPLIES & MATERIAL	93,000.00	9,084.98	84,470.57	8,795.14	5,326.38	76,363.60
510	TRUSTEE'S COMMISSION	14,000.00	0.00	11,532.36	0.00	2,467.64	13,895.14
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	41.98	1,953.02	1,953.02	5.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	41.98	17,485.38	1,953.02	8,772.64	17,420.72
709	DATA PROCESSING EQUIPMENT	5,000.00	515.00	2,380.00	0.00	2,105.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	1,649.92	0.00	6,779.08	4,348.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	515.00	4,029.92	0.00	8,884.08	4,348.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	30,502.75	1,294,735.51	186,032.25	343,337.97	1,386,949.41
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	30,502.75	1,294,735.51	186,032.25	343,337.97	1,386,949.41

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,371,502.05	0.00	3,370,699.62	76,197.57	802.43	2,155,000.00
602	PRINCIPAL ON NOTES	145,000.00	0.00	145,000.00	0.00	0.00	140,000.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	275,277.49	0.00	0.01	23,419.00
612	PRINCIPAL ON LOANS	2,510,501.00	0.00	2,510,501.00	0.00	0.00	2,490,324.42
OJ TOT	*****DEBT SERVICES***	6,302,280.55	0.00	6,301,478.11	76,197.57	802.44	4,808,743.42
CC TOT	GENERAL GOVERNMENT	6,302,280.55	0.00	6,301,478.11	76,197.57	802.44	4,808,743.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,709,735.77	0.00	3,709,182.10	65,446.33	553.67	1,592,046.00
604	INTEREST ON NOTES	44,701.73	0.00	44,172.93	3,271.20	528.80	49,930.00
611	INTEREST CAPITAL LEASE	129,707.43	0.00	128,407.43	0.00	1,300.00	12,673.33
613	INTEREST ON LOANS	4,795,588.10	0.00	4,703,397.05	10,499.09	92,191.05	7,607,923.52
OJ TOT	*****DEBT SERVICES***	8,679,733.03	0.00	8,585,159.51	79,216.62	94,573.52	9,262,572.85
CC TOT	GENERAL GOVERNMENT	8,679,733.03	0.00	8,585,159.51	79,216.62	94,573.52	9,262,572.85

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	282,021.31	0.00	273,435.29	0.00	8,586.02	254,127.11
599	OTHER DEBT SERVICE CHARGES	17,000.00	3,000.00	9,062.50	0.00	4,937.50	15,000.00
OJ TOT	*****OTHER CHARGES***	299,021.31	3,000.00	282,497.79	0.00	13,523.52	269,127.11
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	470,871.49
699	OTHER DEBT SERVICE	1,200,677.11	0.00	1,201,978.56	1,301.45	1,301.45-	666,234.91
OJ TOT	*****DEBT SERVICES***	1,200,677.11	0.00	1,201,978.56	1,301.45	1,301.45-	1,137,106.40
CC TOT	GENERAL GOVERNMENT	1,509,698.42	3,000.00	1,494,476.35	1,301.45	12,222.07	1,411,233.51

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	48,245,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	48,245,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	48,245,000.00
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	3,000.00	16,381,113.97	156,715.64	107,598.03	63,727,549.78

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	0.00	457,026.82	0.00
OJ TOT	*****CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	0.00	457,026.82	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	7,133,324.89
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
720	PLANT OPERATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,455.08
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	7,152,779.97
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	74,090.49	780,460.66	0.00	457,026.82	7,152,779.97

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38
CC TOT	ARRA GRANT # 8	1,250,000.00	55,401.16	1,170,099.94	59,369.25	24,498.90	46,029.38

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605 UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	1.00-
OJ TOT *****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	1.00-
CC TOT GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	1.00-
FD TOT EDUCATION CAPITAL PROJECTS	1,665,456.00	129,491.65	1,950,560.60	59,369.25	481,525.72	7,198,808.35

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	2,633.50
399	OTHER CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	21,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	24,084.44
504	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	25,990.10
599	OTHER CHARGES	10,358.14	0.00	10,358.14	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	10,358.14	0.00	10,358.14	0.00	0.00	25,990.10
707	BUILDING IMPROVEMENTS	0.00	95,650.00	95,650.00	0.00	0.00	269,634.80
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,280.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	284,914.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	334,989.34

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR CONDITIONING	58,000.00	0.00	56,265.00	0.00	1,735.00	0.00
OJ TOT *****CAPITAL OUTLAY**	58,000.00	0.00	56,265.00	0.00	1,735.00	0.00
CC TOT CAPITAL OUTLAY	58,000.00	0.00	56,265.00	0.00	1,735.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	20,000.00	12,350.00	0.00	0.00	7,650.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	12,350.00	0.00	0.00	7,650.00	0.00
CC TOT	REGULAR CAPITAL OUTLAY	20,000.00	12,350.00	0.00	0.00	7,650.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,170.90

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,670,731.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,670,731.00
708	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,750,769.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	1,750,769.00
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	0.00	0.00	0.00	1,673.00	3,421,500.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	216,752.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	216,752.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	231,932.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OHTER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	0.00
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,508.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	147,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	152,508.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	152,508.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	88,868.18
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	93,344.35
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	93,344.35

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	350,000.00
OJ TOT *****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	350,000.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	350,000.00
FD TOT GENERAL CONSTRUCTION PROJECTS	297,648.69	112,036.81	199,614.08	0.00	188,720.30	7,457,852.93

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	272,635.00	24,968.00	77,365.00	325,223.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	136,140.98	0.00	43,859.02	148,839.22
207	EMP INS STOP LOSS	500,000.00	0.00	585,793.78	44,516.50	85,793.78-	480,222.82
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	721,934.76	44,516.50	41,934.76-	629,062.04
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	0.00	3,826.00	47,422.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	639,016.26	51,164.32	10,983.74	693,715.24
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,746.96-	0.00	17,746.96	0.00
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	657,443.30	51,164.32	32,556.70	741,137.24
507	MEDICAL CLAIMS	17,050,000.00	0.00	16,577,234.18	1,932,099.07	472,765.82	15,056,119.48
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,790.00
OJ TOT	*****OTHER CHARGES***	17,070,000.00	0.00	16,577,234.18	1,932,099.07	492,765.82	15,071,909.48
CC TOT	EMPLOYEE BENEFITS	18,440,000.00	0.00	17,956,612.24	2,027,779.89	483,387.76	16,442,108.76

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	0.00	1,595.00	142,739.93
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	1,250,000.00	1,881.00	569,945.95	65,000.00	678,173.05	1,129,525.98
599	OTHER CHARGES	31,537.40	4,871.63	24,814.41	1,117.69	3,402.37	33,028.38
OJ TOT	*****OTHER CHARGES***	1,465,105.00	6,752.63	776,732.96	66,117.69	683,170.42	1,322,894.79
735	HEALTH EQUIPMENT	1,395.00	0.00	1,395.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,395.00	0.00	1,395.00	0.00	0.00	0.00
CC TOT	MISCELLANEOUS	1,488,000.00	6,752.63	799,627.96	66,117.69	683,170.42	1,337,894.79

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
FD TOT	GENERAL LIABILITY	20,493,000.00	6,752.63	19,155,126.86	2,118,865.58	1,332,671.52	18,325,227.35

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	921,788.05	0.00	178,211.95	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	134,720.93	0.00	15,279.07	133,549.54
599	OTHER CHARGES	14,850,000.00	0.00	13,337,374.17	0.00	1,512,625.83	13,221,401.77
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	13,472,095.10	0.00	1,527,904.90	13,354,951.31

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
358	AUTO-EXPENSE	0.00	0.00	0.00	0.00	0.00	4,501,468.93
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	4,501,468.93
510	TRUSTEES COMMISSION	84,000.00	0.00	73,700.78	0.00	10,299.22	75,459.31
599	OTHER CHARGES	4,916,000.00	0.00	4,650,433.81	0.00	265,566.19	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	75,459.31
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	4,576,928.24

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	75,459.31
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	4,501,468.93
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	4,576,928.24
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	4,576,928.24
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,724,134.59	0.00	275,865.41	9,153,856.48

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	216,577.60	0.00	17,222.40	0.00
599	OTHER CHARGES	13,766,200.00	0.00	12,958,906.45	0.00	807,293.55	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	0.00

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	220,116.02
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	13,258,362.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	13,478,478.96
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	13,478,478.96
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	13,175,484.05	0.00	824,515.95	13,478,478.96

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	34,000.00	34,000.00	1,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	34,000.00	34,000.00	1,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	22,241.00	1,102.32	19,851.50	1,716.17	1,287.18	0.00
319	DRUG ENFORCEMENT PAYMENTS	35,000.00	0.00	35,000.00	5,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,770.00	0.00	37,770.00	462.40	0.00	0.00
333	LICENSES	300.00	0.00	89.00	13.00	211.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	200.00	0.00	110.00	110.00	90.00	0.00
338	AUTOMOBILE REPAIR	2,953.45	0.00	12,672.79	6,440.52	0.00	0.00
348	POSTAL CHARGES	100.00	0.00	54.95	19.20	45.05	0.00
349	PRINTING-STATIONERY & FORMS	800.00	0.00	773.64	0.00	26.36	0.00
355	TRAVEL	13,460.00	600.00	12,556.19	0.00	943.89	0.00
356	TUITION	2,645.00	0.00	2,090.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	4,730.00	825.00	2,718.29	75.00	1,210.71	0.00
OJ TOT	*****CONTRACTED SERVICES	123,799.45	2,527.32	124,086.36	13,836.29	7,569.19	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	2,235.12	1,334.66	688.88	527.92	0.00
435	OFFICE SUPPLIES	4,487.00	416.84	1,377.15	261.58	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	0.00	0.90	0.00
452	UTILITIES	5,100.00	0.00	4,520.30	483.71	579.70	0.00
453	VEHICLE PARTS	1,446.55	0.00	0.00	0.00	1,446.55	0.00
499	OTHER SUPPLIES & MATERIALS	2,052.27	1,705.95	346.32	346.32	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	19,348.82	4,357.91	10,090.53	1,780.49	5,250.18	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,714.44	0.00	214.44-	0.00
599	OTHER CHARGES	7,000.00	136.16	6,013.53	296.17	1,162.36	0.00
OJ TOT	*****OTHER CHARGES***	9,000.00	136.16	7,990.47	296.17	1,185.42	0.00
709	DATA PROCESSING EQUIPMENT	6,300.00-	0.00	729.99	0.00	2,459.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,351.73	5,227.00	11,585.21	4,478.11	539.52	0.00
790	OTHER EQUIPMENT	1,300.00	1,247.99	0.00	0.00	52.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	12,351.73	6,474.99	12,315.20	4,478.11	3,051.41	0.00
CC TOT	DRUG ENFORCEMENT	199,500.00	13,496.38	188,482.56	54,391.06	18,056.20	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JUNE 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	32,750.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	32,750.00	0.00	0.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	32,750.00	0.00	0.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	13,496.38	221,232.56	54,391.06	18,056.20	0.00

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	234,452.41	200,000.00	34,452.41-	117.22
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	269,071.00	0.00	269,071.00-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	17,505.54	20,000.00	2,494.46	87.52
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	23,320.63	26,000.00	2,679.37	89.69
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	27,635.00	0.00	27,635.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	418.63	750.00	331.37	55.81
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	37,400.13	31,000.00	6,400.13-	120.64
101	00000	42360	00000	PUBLIC DEFENDER FEES	48,677.33	60,000.00	11,322.67	81.12
101	00000	42391	00000	COURTROOM SECURITY FEE	22,049.04	21,000.00	1,049.04-	104.99
101	00000	42391	51900	COURTROOM SECURITY	21,015.00	0.00	21,015.00-	*****
101	00000	42410	00000	JUVENILE COURT FINES	4,342.92	0.00	4,342.92-	*****
101	00000	42441	00000	DRUG COURT FEES	2,767.74	2,800.00	32.26	98.84
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	4,955.48	7,700.00	2,744.52	64.35
101	00000	42910	00000	PROCEEDS FROM CONFISCATED PROPERTY ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	929,259.23	532,000.00	397,259.23-	174.67
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	84,195.00	76,424.00	7,771.00-	110.16
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	22,373.00	20,000.00	2,373.00-	111.86
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	19,750.00	15,750.00	4,000.00-	125.39
101	00000	43350	00000	FEES COPIER	3,733.70	5,000.00	1,266.30	74.67
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	69,480.98	80,000.00	10,519.02	86.85
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	38,238.00	50,000.00	11,762.00	76.47
101	00000	43393	00000	FEES PROBATION	577,734.25	580,000.00	2,265.75	99.60
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	17,450.00	15,000.00	2,450.00-	116.33
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	2,177.55	2,500.00	322.45	87.10
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	9,482.00	8,591.00	891.00-	110.37
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	200.00	0.00	200.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	1,060.00	2,000.00	940.00	53.00
				*****CHARGES FOR CURRENT SERVICES*****	845,874.48	855,265.00	9,390.52	98.90
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	74,593.98	100,000.00	25,406.02	74.59
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	4,800.00	0.00	4,800.00-	*****
101	00000	44130	00000	RECURRING ITEMS SALE OF SUPPLIES-STOREROOM	901.51	0.00	901.51-	*****
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	97.50	0.00	97.50-	*****
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	1,686.26	1,500.00	186.26-	112.41
101	00000	44170	00000	RECURRING ITEMS MISCELLANEOUS ITEMS	5.51	0.00	5.51-	*****
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	10,597.70	50,000.00	39,402.30	21.19
101	00000	44560	00000	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	116.75	0.00	116.75-	*****
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	6,100.00	500.00	5,600.00-	220.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	8,702.42	20,000.00	11,297.58	43.51

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like 'NONRECURRING ITEMS RECORDS MGMT.COPIER FEE', 'EXCESS FEES COUNTY CLERK', and 'GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH'.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like DEPT OF SAFETY, HOMELAND SECURITY GRANT, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like 115, 122, 126 and their respective account titles and financial values.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax and revenue categories like LITIGATION TAX, DRUG COURT FEES, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue categories like OTHER STATE REVENUES, DISASTER RELIEF, WESTSIDE PARK DR-ROAD MAINTENANCE, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44990	00000	MISCELLANEOUS REVENUE	18,462.83	30,000.00	11,537.17	61.54
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	491.26	5,000.00	4,508.74	9.82
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	506.23	1,000.00	493.77	50.62
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	40,962.18	90,000.00	49,037.82	45.51
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	7,110.00	12,000.00	4,890.00	59.25
				*****OTHER LOCAL REVENUES*****	286,891.44	446,000.00	159,108.56	64.32
141	00000	46511	00000	BASIC EDUCATION	42,812,250.00	43,856,000.00	1,043,750.00	97.62
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	471,461.54	592,000.00	120,538.46	79.63
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	76,352.19	13,000.00	63,352.19-	587.32
141	00000	46590	00000	OTHER STATE FUNDS-ABE	44,575.73	64,750.00	20,174.27	68.84
141	00000	46590	71601	STATE GRANT -ADULT EDUCATION	0.00	3,790.00	3,790.00	0.00
141	00000	46591	00000	INCENTIVE AWARD	85,227.17	125,000.00	39,772.83	68.18
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	394,217.25	470,000.00	75,782.75	83.87
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	197,083.00	160,000.00	37,083.00-	123.17
141	00000	46850	00000	MIXED DRINK TAX	48,008.09	40,000.00	8,008.09-	120.02
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,454,610.80	1,300,000.00	154,610.80-	111.89
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	3,824.00	0.00	100.00
141	00000	46980	00000	ABE GRANT	13,799.90	15,000.00	1,200.10	91.99
141	00000	46980	00000	FAMILY RESOURCE GRANT	29,611.65	3,532.00-	33,143.65-	838.38-
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	40,582.85	0.00	40,582.85-	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
141	00000	46990	00000	OTHER STATE REVENUES	601.47	0.00	601.47-	*****
				*****STATE OF TENNESSEE*****	45,703,748.99	46,734,459.00	1,030,710.01	97.79
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	133,727.30	190,250.00	56,522.70	70.29
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	118,674.23	125,000.00	6,325.77	94.93
				*****FEDERAL GOVERNMENT*****	392,103.69	465,250.00	73,146.31	84.27
141	00000	48990	00000	FUND BALANCE	0.00	1,161,000.00	1,161,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,161,000.00	1,161,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	48,019.18	64,100.00	16,080.82	74.91
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	48,019.18	124,100.00	76,080.82	38.69
				FUND TOTAL	74,870,389.79	78,862,809.00	3,992,419.21	94.93

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various account titles like CARL PERKINS, IDEA PART B, and FUND TOTAL.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like USDA SCHOOL LUNCH PROGRAM, FEDERAL GOVERNMENT, FUND BALANCE, COMMUNITY SERVICE FEES-CHILDREN, INTEREST EARNED, MISCELLANEOUS REVENUE, OTHER STATE EDUCATION, CHILD CARE ASSISTANCE-DHS, ESP FOOD PROGRAM, STATE OF TENNESSEE, CURRENT PROPERTY TAX, DISCOUNT ON PROPERTY TAXES, TRUSTEE'S COLLECTIONS - PRIOR YEARS, CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR, INTEREST & PENALTY, PICK UP TAXES, PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES, HOTEL MOTEL TAX-DEBT SERVICE, BUSINESS TAX, LOCAL TAXES, INTEREST EARNED, LEASE/RENTALS, SALE OF PROPERTY-RACE TRACK, OTHER LOCAL REVENUES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
151	00000	48140	00000	CITY OF MARYVILLE	150,939.37	35,000.00	115,939.37-	431.25
151	00000	48140	00000	CITY OF ALCOA	105,146.11	12,252.00	92,894.11-	858.19
151	00000	48990	00000	USE OF FUND BALANCE	0.00	2,427,112.00	2,427,112.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	256,085.48	2,474,364.00	2,218,278.52	10.34
151	00000	49800	00000	OPERATING TRANSFERS	720,170.40	0.00	720,170.40-	*****
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	753,170.40	33,000.00	720,170.40-	282.33
				FUND TOTAL	15,268,964.09	16,491,712.00	1,222,747.91	92.58
177	00000	44110	05065	INTEREST	1,931.48	0.00	1,931.48-	*****
				*****OTHER LOCAL REVENUES*****	1,931.48	0.00	1,931.48-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	50,318.52	415,456.00	365,137.48	12.11
177	00000	47306	10111	QSCAB-CMS HVAC	1,069,212.17	1,250,000.00	180,787.83	85.53
				*****FEDERAL GOVERNMENT*****	1,119,530.69	1,665,456.00	545,925.31	67.22
				FUND TOTAL	1,121,462.17	1,665,456.00	543,993.83	67.33
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00
189	00000	48990	11122	OTHER	78,000.00-	0.00	78,000.00	*****
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00
189	00000	48990	11124	FUND BALANCE	20,000.00	20,000.00	0.00	100.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	234,114.86	208,855.40	10.78
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like RES CTY CORRECTIONAL INCENT, INTEREST, SELF-INSURANCE PREM, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like 265, 336, 351 and account titles such as OTHER EMPLOYEE PD INS, RETIREES DENTAL, TAX TRUST FUND, and LOCAL TAXES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various tax categories like CURRENT PROPERTY TAX, TRUSTEES COLLECT-PRIOR YR, MARRIAGE LICENSES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
356	00000	44990	00000	OTHER LOCAL REVENUES	0.76	0.00	0.76-	*****
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	223.61	280.00	56.39	79.86
				*****OTHER LOCAL REVENUES*****	224.37	280.00	55.63	80.13
356	00000	46850	00000	MIXED DRINK TAX	21,543.37	18,060.00	3,483.37-	119.28
				*****STATE OF TENNESSEE*****	21,543.37	18,060.00	3,483.37-	119.28
				FUND TOTAL	12,772,059.41	14,000,000.00	1,227,940.59	91.22
363	00000	42810	00000	GENERAL SESSION FINES	37,629.01	30,000.00	7,629.01-	125.43
363	00000	42810	00000	DRUG FINES - CIRCUIT	78,951.32	45,000.00	33,951.32-	175.44
363	00000	42865	00000	FORFEITURES	138,371.66	63,250.00	75,121.66-	218.76
363	00000	42865	00301	FEDERAL FORFEITURES	3,085.44	0.00	3,085.44-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	258,037.43	138,250.00	119,787.43-	186.64
363	00000	44110	00000	INTEREST EARNED	11,173.22	20,000.00	8,826.78	55.86
363	00000	44540	00000	SALE OF VEHICLES	13,413.42	5,000.00	8,413.42-	268.26
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	29,736.64	30,000.00	263.36	99.12
363	00000	46220	00211	DRUG CONTROL GRANTS	30,000.00	30,000.00	0.00	100.00
				*****STATE OF TENNESSEE*****	30,000.00	30,000.00	0.00	100.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	341,524.07	232,250.00	109,274.07-	147.05
				TOTAL ALL FUNDS	205,807,666.77	225,258,588.13	19,450,921.36	91.36

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JUNE 30, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/12	PO PART	111198		1,281.01-		
434	00000	51800	ATMOS ENERGY	2	02/02/12	PO PART	111198			1,281.01	
434	00000	51800	ATMOS ENERGY	1	02/07/12	PO PART	111198		5,217.86-		
434	00000	51800	ATMOS ENERGY	2	02/07/12	PO PART	111198			5,217.86	
434	00000	51800	ATMOS ENERGY	1	02/09/12	PO PART	111198		5,496.90-		
434	00000	51800	ATMOS ENERGY	2	02/09/12	PO PART	111198			5,496.90	
434	00000	51800	ELEVATOR REPAIRS JUSTICE CENTER	4	02/10/12	J.E.	11009337	10,000.00-			
434	00000	51800	ATMOS ENERGY	1	03/07/12	PO PART	111198		5,881.75-		
434	00000	51800	ATMOS ENERGY	2	03/07/12	PO PART	111198			5,881.75	
434	00000	51800	ATMOS ENERGY	1	03/14/12	PO PART	111198		4,330.00-		

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JUNE 30, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	MEMO	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	ATMOS ENERGY	2	03/14/12	PO PART	111198			4,330.00	
434	00000	51800	EMERG REPAIRS TO JC AND CRAWFORDS	4	03/21/12	J.E.	11010643	5,000.00-			
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	
434	00000	51800	ATMOS ENERGY	1	06/06/12	PO PART	112661		2,134.74-		
434	00000	51800	ATMOS ENERGY	2	06/06/12	PO PART	112661			2,134.74	
434	00000	51800	ATMOS ENERGY	1	06/13/12	PO PART	112661		94.45-		
434	00000	51800	ATMOS ENERGY	2	06/13/12	PO PART	112661			94.45	
	00000					PROJ TOT: BEG.	0.00	99,037.03	60,899.00		
									33,146.60		4,991.43
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	99,037.03	60,899.00		
									33,146.60		4,991.43
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	99,037.03	60,899.00		
									33,146.60		4,991.43

JULY 05, 2012

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JUNE 30, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	99,037.03		60,899.00	
									33,146.60		4,991.43

JULY 05, 2012

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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JULY 05, 2012

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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	255,000.00			
434	00000	72610	ATMOS ENERGY	2	07/12/11	D.E.V	12744			45.29	
434	00000	72610	ATMOS ENERGY	2	07/20/11	D.E.V	12803			709.32	
434	00000	72610	XFER PER BOE FOR FINAL 11-12 BDGT	4	07/21/11	J.E.	11000733	26,000.00-			
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12820			117.98	
434	00000	72610	ATMOS ENERGY	2	07/27/11	D.E.V	12819			100.65	
434	00000	72610	HOLSTON GASES INC	2	07/27/11	D.E.V	12818			5,652.02	
434	00000	72610	ATMOS ENERGY	2	08/02/11	D.E.V	12835			83.01	
434	00000	72610	ATMOS ENERGY	2	08/12/11	D.E.V	12865			142.56	
434	00000	72610	ATMOS ENERGY	2	08/17/11	D.E.V	12871			119.88	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12921			111.54	
434	00000	72610	ATMOS ENERGY	2	08/24/11	D.E.V	12930			680.80	
434	00000	72610	ATMOS ENERGY	2	08/25/11	D.E.V	12936			157.40	
434	00000	72610	ATMOS ENERGY	2	08/31/11	D.E.V	12948			108.14	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	09/07/11	D.E.V	12966			315.86	
434	00000	72610	ATMOS ENERGY	2	09/14/11	D.E.V	13011			420.67	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/15/11	D.E.V	13017			66.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	09/21/11	D.E.V	8328			86.60	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8329			1,328.36	
434	00000	72610	ATMOS ENERGY	2	09/21/11	D.E.V	8353			32.71	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13060			465.04	
434	00000	72610	ATMOS ENERGY	2	09/28/11	D.E.V	13068			143.84	
434	00000	72610	ATMOS ENERGY	2	10/12/11	D.E.V	13146			490.83	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/12/11	D.E.V	13144			22.44	
434	00000	72610	ATMOS ENERGY	2	10/18/11	D.E.V	13199			1,537.87	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/18/11	D.E.V	13197			5,164.02	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	10/24/11	CK CANCL	41155711			5,164.02-	
434	00000	72610	SEVIER COUNTY ELECTRIC SYSTEM	2	10/25/11	D.E.V	13263			5,164.02	
434	00000	72610	ATMOS ENERGY	2	10/25/11	D.E.V	13260			135.69	
434	00000	72610	ATMOS ENERGY	2	10/26/11	D.E.V	13276			1,687.24	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13305			32.71	
434	00000	72610	ATMOS ENERGY	2	10/27/11	D.E.V	13327			215.91	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	11/08/11	D.E.V	13470			66.78	
434	00000	72610	ATMOS ENERGY	2	11/09/11	D.E.V	13490			530.90	
434	00000	72610	ATMOS ENERGY	2	11/14/11	D.E.V	13547			496.34	
434	00000	72610	ATMOS ENERGY	2	11/17/11	D.E.V	13600			3,925.98	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13634			224.93	
434	00000	72610	ATMOS ENERGY	2	11/22/11	D.E.V	13642			3,044.03	
434	00000	72610	HOLSTON GASES INC	2	11/30/11	D.E.V	13673			2,847.52	
434	00000	72610	ATMOS ENERGY	2	11/30/11	D.E.V	13670			543.01	
434	00000	72610	ATMOS ENERGY	2	12/14/11	D.E.V	13868			3,184.84	
434	00000	72610	ATMOS ENERGY	2	12/19/11	D.E.V	8476			10,625.47	
434	00000	72610	ATMOS ENERGY	2	12/29/11	D.E.V	13926			8,917.55	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	01/10/12	D.E.V	13992			80.14	
434	00000	72610	ATMOS ENERGY	2	01/11/12	D.E.V	14007			3,364.18	
434	00000	72610	HOLSTON GASES INC	2	01/11/12	D.E.V	14005			9,867.48	
434	00000	72610	ATMOS ENERGY	2	01/12/12	D.E.V	14010			2,492.50	
434	00000	72610	ATMOS ENERGY	2	01/18/12	D.E.V	14022			17,475.51	
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	575126			44.79	

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JUNE 30, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	14071			15,147.37	
434	00000	72610	ATMOS ENERGY	2	01/31/12	D.E.V	14100			1,487.92	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/08/12	D.E.V	14158			51.70	
434	00000	72610	ATMOS ENERGY	2	02/10/12	D.E.V	14181			2,547.05	
434	00000	72610	ATMOS ENERGY	2	02/15/12	D.E.V	14190			1,843.84	
434	00000	72610	ATMOS ENERGY	2	02/16/12	D.E.V	14195			13,678.80	
434	00000	72610	ATMOS ENERGY	2	02/22/12	D.E.V	14242			10,569.34	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/22/12	D.E.V	14238			862.74	
434	00000	72610	ATMOS ENERGY	2	02/29/12	D.E.V	14262			1,108.87	
434	00000	72610	HOLSTON GASES INC	2	03/01/12	D.E.V	14271			4,756.41	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	03/07/12	D.E.V	14313			85.74	
434	00000	72610	ATMOS ENERGY	2	03/14/12	D.E.V	14340			3,246.15	
434	00000	72610	ATMOS ENERGY	2	03/21/12	D.E.V	14352			12,378.72	
434	00000	72610	ATMOS ENERGY	2	03/22/12	D.E.V	14363			648.14	
434	00000	72610	ATMOS ENERGY	2	03/27/12	D.E.V	14408			7,060.02	
434	00000	72610	ATMOS ENERGY	2	04/11/12	D.E.V	14447			997.46	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	04/11/12	D.E.V	14446			62.46	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	04/18/12	D.E.V	14494			405.55	
434	00000	72610	ATMOS ENERGY	2	04/19/12	D.E.V	14501			2,954.32	
434	00000	72610	ATMOS ENERGY	2	04/25/12	D.E.V	14551			1,667.23	
434	00000	72610	ATMOS ENERGY	2	05/02/12	D.E.V	14568			264.76	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	05/09/12	D.E.V	14615			70.71	
434	00000	72610	ATMOS ENERGY	2	05/10/12	D.E.V	14634			356.14	
434	00000	72610	ATMOS ENERGY	2	05/16/12	D.E.V	14666			409.65	
434	00000	72610	ATMOS ENERGY	2	05/17/12	D.E.V	14698			2,518.17	
434	00000	72610	ATMOS ENERGY	2	05/23/12	D.E.V	14748			1,245.85	
434	00000	72610	ATMOS ENERGY	2	05/23/12	D.E.V	14761			31.50	
434	00000	72610	ATMOS ENERGY	2	05/30/12	D.E.V	14781			181.61	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	06/05/12	D.E.V	14797			62.02	
434	00000	72610	ATMOS ENERGY	2	06/13/12	D.E.V	14828			325.40	
434	00000	72610	ATMOS ENERGY	2	06/20/12	D.E.V	14837			976.98	
434	00000	72610	ATMOS ENERGY	2	06/20/12	D.E.V	14866			31.50	
434	00000	72610	ATMOS ENERGY	2	06/26/12	D.E.V	14877			510.86	
	00000					PROJ TOT: BEG.	0.00		229,000.00	176,452.14	
									0.00		52,547.86
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00		229,000.00	176,452.14	
									0.00		52,547.86
			OPERATION OF PLANT			CC TOT: BEG.	0.00		229,000.00	176,452.14	
									0.00		52,547.86

JULY 05, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

JUNE 30, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL			FND TOT: BEG.	0.00	229,000.00		176,452.14	
									0.00		52,547.86