

BLOUNT COUNTY
Purchasing/Budget Committee
Agenda
August 6, 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*)

- a. Gen. County/Tourism – (-\$874,033.00) To close out Tourism Board Activities**
- b. Debt Service/Principal-Interest (-\$189,000) To close out Tourism Board Activities**
- c. Other Agency/Tourism - \$1,327,579.00 To close out Tourism Board Activities**
- d. Central Cafeteria/Food Services - \$19,700 Establish receipt of Fresh Fruits & Vegetable Program grant for Rockford Elem. Cafeteria**
- e. Edu. Capital/Edu. Capital Projects – (-\$300,000) Decrease use of QSCB funds on Prospect to replace roof on main bldg at Porter Elem.**
- f. Edu Capital/Edu. Capital Projects - \$300,000 Use of QSCB funds to replace roof on main bldg at Porter Elem.**

2. Transfers (if noted with an * goes on to Commission for approval)

- a. Gen. County/Other Fed. Thru State – (-\$13,200) Reclassify account code for pass through revenue***
- b. Hwy. Fund/Hwy & Bridge Mntce - \$10,000 Radio equipment for Hwy Dept.***
- c. Hwy. Fund/Hwy & Bridge Mntce - \$35,000 To cover costs on capital project until Cable Franchise Revenues funds come in***
- d. Debt Service/Lease-Rentals – (-\$200,000) – Reclassify revenue code for Motorola Radio System***
- e. Debt Service/Parks & Rec. – \$33,000 Annual payment from Parks & Rec for use of Everett***
- f. Gen. County/Contributions to Other Agencies - \$73,000.00 TN Rehabilitation Center***

3. New Business

- a. Records Management & Archives – Discussion and possible action for Grant applications.**
- b. Consideration of Sales Tax Resolution**

G. Input on Items not on the agenda

H. Adjournment

AGENDA

**Blount County Budget Committee
Purchasing Department
August 6, 2012**

REVIEW SOLE SOURCE PURCHASES

- | | |
|---------------------------------------|--------------------------------------|
| 1. Blount Co. Schools Extended School | Suntrust Bank Card |
| 2. Blount Co. Schools Food Svc. Dept. | Saratoga Technologies |
| 3. Blount Co. Schools Food Svc. Dept. | Heartland Payment Systems |
| 4. Blount Co. Schools Central Office | Century Consultants |
| 5. Blount Co. Schools Central Office | Curriculum Advantage |
| 6. Blount Co. Schools Central Office | Follett Software Co. |
| 7. Blount Co. Sheriff's Office | Advanced Public Safety |
| 8. Blount Co. Schools Central Office | Technology Resource Assoc. |
| 9. Blount Co. Schools Central Office | Siesta Software Solutions |
| 10. Blount Co. Sheriff's Office | Golden Eagle Law Enforcement Systems |
| 11. Blount Co. Sheriff's Office | Interact Public Safety Systems |
| 12. Blount Co. Public Library | Amazon.com |
| 13. Blount Co. Sheriff's Office | Afix Technologies |
| 14. Blount Co. Sheriff's Office | Bluebear LES |
| 15. Blount Co. Sheriff's Office | Mobile-Vision |
| 16. Blount Co. Circuit Court Clerk | BIS Digital |
| 17. Blount Co. Circuit Court Clerk | BIS Digital |
| 18. Blount Co. Clerk | Business Information Systems |

REVIEW AWARDED BIDS

1. 2011-2191 Vehicle Collision Repair for Blount Co. Government and Schools
2. 2011-2194 Automotive Replacement Parts for Blount Co. Sheriff's Office
3. 2011-2196 Playground Mulch for Blount Co. Elementary Schools

Sole Source

DEPARTMENT DATE OF PO	VENDOR	AMOUNT
7/2/12- Blount Co. Schools Extended School Program	Suntrust Bank Card for Jackrabbitt Bookkeeping for Bookkeeping Program and online computer system monthly report	\$4,500.00
7/2/12-Blount Co. Schools Food Service Dept	Saratoga Technologies for Customer Support	\$3,433.98
7/2/12-Blount Co. Schools Food Service Dept	Heartland Payment Systems for Lunchbox Support	\$8,500.00
7/2/12-Blount Co. Schools Central Office	Century Consultants for Star Student Annual Renewal	\$22,978.00
7/2/12-Blount Co. Schools Central Office	Curriculum Advantage for Classworks Subscription	\$21,500.00
7/2/12-Blount Co. Schools Central Office	Follett Software Co. for Destiny Software Support-Library	\$3,600.00
7/2/12-Blount Co. Sheriff's Office	Advanced Public Safety for Quickvoice Annual Fees for Existing Equipment.	\$3,222.00
7/2/12-Blount Co. Schools Central Office	Technology Resource Assoc. for School Funds Annual Report	\$7,872.00
7/2/12-Blount Co. Schools Central Office	Siesta Software Solutions for Siesta-Attendance	\$10,480.00
7/2/12-Blount Co. Sheriff's Office	Golden Eagle Law Enforcement Syst. For Annual Maintenance-JUV DET Software and Software Support	\$3,995.00
7/2/12-Blount Co. Sheriff's Office	Interact Public Safety Systems for Annual MDT Maintenance for Existing Equipment	\$21,083.22
7/3/12-Blount Co. Public Library	Amazon.com for Library Materials	\$3,000.00
7/3/12-Blount Co. Sheriff's Office	Afix Technologies for Annual Software Support Renewal	\$5,550.00
7/3/12-Blount Co. Sheriff's Office	Bluebear LES for Lace Server Annual Renewal	\$4,500.00
7/3/12-Blount Co. Sheriff's Office	Mobile-Vision for Maintenance for Existing Equipment	\$8,621.00
7/5/12-Blount Co. Circuit Court Clerk	BIS Digital for Maintenance Digital Courtroom Recording	\$1,200.00
7/5/12-Blount Co. Circuit Court Clerk	BIS Digital for Maintenance Digital CRT Room Recording	\$7,900.00
7/13/12-Blount Co. Clerk	Business Information Systems for Annual Software Maintenance Contract	\$13,900.70

INFORMATION ONLY

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2191	Vehicle Collision Repair for Blount Co. Government and Schools	Foster's Auto Body
2011-2194	Automotive Replacement Parts for Blount Co. Sheriff's Office	-Split- National Auto Parts Carquest Ken Smith Auto Parts
2011-2196	Playground Mulch for Blount Co. Elementary Schools	Playworld Preferred

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING

Monday, July 9, 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 no comments.

Purchasing Committee Items

Item D.1 Information only. No action needed.

Approval of Minutes

Item E A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the June 11, 2012 meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Items F.1.a, b, & c were previously approved; however, they were filed as FY '11-'12 and should be FY '12-'13.

F.1.a Gen. County/Health Dept. - \$3,828.00

Health Department Director Micky Roberts presented the request for \$3,828 for the Health Department's annual draw down from State Grant for malpractice insurance. 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.

F.1.b Gen. County/EMA - \$78,163.98

Kathy Shields of the EMA presented the request for \$78,163.92 for training, planning and equipment purchases allowable under the 2011 Homeland Security (SHSP) Grant Program (Contract #34101-13112). This grant is 100% reimbursable. 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.

F.1.c Gen. County/EMA - \$8,125.00

Kathy Shields of the EMA presented the request for \$8,125 for funds for training exercises, planning and equipment purchases allowable under 2012 Dept. of Military Haz-Mat Preparedness (HMEP) Grant Program (Contract #34101-23212). Federal portion is 100% reimbursable. Matching portion will be paid from EMA's line item that is a grant that has been reimbursed for operating procedures. County General Fund will not have to pay matching dollars. 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.

F.1.d Other Cap. Projects/Reg. Capital Outlay - \$225,000.00

Troy Logan, School Fiscal Agent, and Gary Farmer, Maint. of Schools Supervisor presented the request for \$225,000 for use of Education Capital funds to replace the roof at Walland Elementary School. 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.

F.1.e GPSF/Various - \$2,483,000.00

Troy Logan, School Fiscal Agent, presented the request for \$2,483,000 per the School Board's recommended Amendment. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Budget Transfers

F.2.a Gen. County/Probation - \$4,000.00

Probation Director, Joni Seratt presented the request for \$4,000 to implement the reclassification of job descriptions. A motion was made by Steve Samples and seconded by Holden Lail to approve. The motion passed unanimously on a roll call vote.

F.2.b-e Telecommunication Taxes/Alcoa Schools ADA- \$2,000.00, Maryville Schools ADA - \$129,200.00, Gen. County - \$5,000.00, GPSF - \$5,000.00

Finance Director, Randy Vineyard presented the requests to modify the Revenue accounts based on the advice by the Comptroller's office. A motion was made by Holden Lail and seconded by Mike Lewis to consider all four requests together and to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.2.f Gen. County/Purchasing - \$4,100.00

Finance Director, Randy Vineyard presented the request for \$4,100 due to under-budgeting of legal notices and stationery forms. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

F.2.g Gen. County/Animal Control - \$9,750.00

Finance Director, Randy Vineyard presented the request for \$9,750 to replace current, inadequate water heater at the Animal Shelter. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were three "Yes" votes (Lewis, Mitchell and Samples) and two "No" votes (Lail and Melton). The motion passed.

Other Budget Items

F.3.a Discussion of Appointments to Investment Committee - Information only. No action needed.

F.3.b Discussion of '93 Local Option Budgeting Act - Information only. No action needed.

Commissioner Samples requested that future budget packets be e-mailed to the committee when they are posted on-line.

F.3.c Update on Tourism Development Authority Property - Information only. No action needed.

F.3.d Standard & Poors Report – Information only. No action needed.

F.3.e.1 Finance Director, Randy Vineyard presented the request to modify fund number for District Attorney Fees and Interest accounts per a recommendation by County Audit. A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

F.3.e.2 Deborah Quillen, Director of Tennessee Rehab Center of Maryville presented a request for \$75,550 for services to Special Needs individuals in Blount County. Blount County Schools has paid for this service for the past several years; but decided to drop the contract in FY 12-13. Troy Logan, School Fiscal Director, explained that decision was based on the fact that the majority of clients are adults, not students. Steve Samples voiced displeasure that there was no supporting information in the budget packets, giving the committee members no time to research this request. The committee will consider the matter at a future Budget meeting.

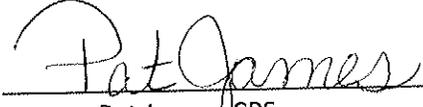
Items not on the Agenda

Commissioner Tab Burkhalter presented a resolution regarding establishing a Victims Assistance Assessment Fee to fund programs that assist victims of crime. He requested that the Committee give a vote of support for this resolution. A motion was made by Steve Samples and seconded by Holden Lail for the Agenda Committee to forward the resolution to the full commission for consideration with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

There being no further business to come before this committee, the meeting was adjourned at 7:00 p.m.



Joe Taylor
Budget Manager



Pat James, CPS
Administrative Assistant

REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2012-13
ACTIVITY	00000:	
COST CENTER	58110: TOURISM	
302	ADVERTISING	335,000
320	DUES & MEMBERSHIPS	2,000
330	LEASE PAYMENTS	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	200
348	POSTAL CHARGES	7,000
349	PRINTING-STATIONERY & FORMS	26,000
355	TRAVEL	2,400
356	TUITION/REGISTRATION	2,000
399	OTHER CONTRACTED SERVICES	304,203
435	OFFICE SUPPLIES	3,000
499	OTHER SUPPLIES & MATERIALS	2,200
599	OTHER CHARGES	11,000
709	DATA PROCESSING EQUIPMENT	1,730
58110:	TOURISM	699,233

REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2012-13
ACTIVITY	00000:	
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT	
307	COMMUNICATION	14,000
335	MAINTENANCE & REPAIR - BUILDING	7,500
351	RENT	38,000
399	CONTRACTED SERVICES	86,000
410	CUSTODIAL SUPPLIES	6,000
435	OFFICE SUPPLIES	2,500
452	UTILITIES	11,000
499	OTHER SUPPLIES & MATERIALS	2,500
599	OTHER CHARGES	2,300
708	COMMUNICATION EQT	2,500
709	DATA PROCESSING	2,500
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	174,800

REPORT 010-400

EXPENSE

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

ADOPTED

2012-13

OBJECT	TITLE	ADOPTED 2012-13
ACTIVITY 00000:		
COST CENTER 82110: GENERAL GOVERNMENT		
601	PRINCIPAL ON BONDS	3,529,000
602	PRINCIPAL ON NOTES	145,000
610	PRINCIPAL CAPITAL LEASE	288,000
612	PRINCIPAL ON LOANS	2,602,000
82110:GENERAL GOVERNMENT		6,564,000
COST CENTER 82210: GENERAL GOVERNMENT		
603	INTEREST ON BONDS	3,714,500
604	INTEREST ON NOTES	44,000
611	INTEREST CAPITAL LEASE	130,000
613	INTEREST ON LOANS	4,981,500
82210:GENERAL GOVERNMENT		8,870,000
COST CENTER 82310: GENERAL GOVERNMENT		
324	FINANCIAL ADVISORY SERVICES	5,000
510	TRUSTEE COMMISSIONS	294,720
599	OTHER DEBT SERVICE CHARGES	17,000
699	OTHER DEBT SERVICE	1,205,000
82310:GENERAL GOVERNMENT		1,521,720

F.I.D

**Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013**

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Services

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422-73101	Food	17,200.00
143-073100-500499-73101	Other Supplies	2,500.00
Total Appropriation:		19,700.00

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-000000-471140-73101	USDA - Other	19,700.00
Total Estimated Revenue:		19,700.00

Estimated Revenue:

Reason for requested increase/decrease:
Establish receipt of Fresh Fruits and Vegetable Program grant for Rockford Elementary cafeteria.

Note:
Total appropriation must agree with total estimated revenue.

Joy Logan 7-16-12
Signature of Department Head Date

"Approved By The Board Of Education" 8-9-12

Budget Committee

Date _____ vote _____

Approved yea nay pass

Recommended for yea nay pass
commission consideration

Declined yea nay pass

Tabled yea nay pass

Deferred yea nay pass



STATE OF TENNESSEE
DEPARTMENT OF EDUCATION
6th FLOOR, ANDREW JOHNSON TOWER
710 JAMES ROBERTSON PARKWAY
NASHVILLE, TN 37243-0375

BILL HASLAM
GOVERNOR

KEVIN HUFFMAN
COMMISSIONER

June 18, 2012

Mr. Robert E. Britt, Director
Blount County Schools
831 Grandview Drive
Maryville, TN 37803

Dear Mr. Britt:

We are pleased to announce that Rockford Elementary has been selected to receive up to \$ 19,700 for the 2012-2013 school year to operate the Fresh Fruit and Vegetable Program (FFVP). This school will have up to 18% of this amount available to spend between July 1, 2012 and September 30, 2012. Funds remaining after September 30 will be lost; they will not roll over to October 1. The remaining 82% of your funds must be spent between October 1, 2012 and June 30, 2013. New participating schools will be contacted to participate in a required conference call.

Funds are to be used to purchase, prepare and distribute fresh fruits and vegetables at no charge to the students in the school. The program should be structured so that maximum benefits go to the children. Each school will divide their total allotment into administrative and operating costs. The school may spend no more than 10% of the total allotment for administrative costs. They may spend no more than 15% of the total allotment for direct labor which is a part of operating costs.

If for some reason you are unable to participate in this program or no longer want to participate, let us know as soon as possible so we can reallocate the funds. This will not affect your ability to reapply next year.

If you have any questions, please contact Jane Crawford at 1-800-354-3663. We look forward to working with you in creating ways to help students develop lifelong, healthy eating habits.

Sincerely,

Kevin Huffman, Commissioner

CC: Kathleen Airhart, Deputy Commissioner
Mike Herrmann, Executive Director
Sarah White, State Director
Troy Logan, School Nutrition Supervisor
Lamar Smith, Regional Consultant
Jane Crawford, Education Consultant

F.i.e

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

Fund Number 177 Cost Center Number 58807

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-058807-500399-05065	Other Contracted Services	-300,000.00
		Total Appropriation:	-300,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-05065	ARRA - QSCB	-300,000.00
		Total Estimated Revenue:	-300,000.00

Reason for requested increase/decrease:
Decrease use of QSCB funds on Prospect to replace the roof on the main bldg at Porter Elementary.

Note:
Total appropriation
must agree with total
estimated revenue.

Mary Zaga 7-31-12
Signature of Department Head Date

"Approved By The Board Of Education"

8-9-12

Budget Committee

Date _____ vote _____

Approved yea nay pass

Recommended for yea nay pass
commission consideration

Declined yea nay pass

Tabled yea nay pass

Deferred yea nay pass

F.I.F

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

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500707-11226	Building Improvements	300,000.00
	Total Appropriation:		300,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-473050-11226	ARRA - QSCB	300,000.00
	Total Estimated Revenue:		300,000.00

Reason for requested increase/decrease:

Use of QSCB funds to replace the roof on the main bldg at Porter Elementary.

Note:
Total appropriation
must agree with total
estimated revenue.


 Signature of Department Head Date 7-31-12

"Approved By The Board Of Education" 8-9-12

Budget Committee
 Date _____
 Approved vote
 Recommended for ___yes___noy___pass
 commission consideration ___yes___noy___pass
 Declined ___yes___noy___pass
 Tabled ___yes___noy___pass
 Deferred ___yes___noy___pass

VND#	52		07/16/12	
07/16/12		33,000.	.00	33,000.00
CHECK TOTALS	----->	33,000.00	.00	33,000.00

Debt Retirement
316 So. Everett High Rd
151-0-499510-0

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

Maryville • Alcoa • Blount County



POST OFFICE BOX 789
ALCOA, TN 37701-0789



FIRST TENNESSEE BANK

87-156/642

***** Thirty-Three Thousand AND 00/100 DOLLARS *****

DATE	CHECK NO.	AMOUNT
07/16/12	15191	****33,000.00

Blount County Government
 Office of Acct. & Budgeting
 341 Court Street
 Maryville TN 37804-5906

PAY TO THE ORDER OF

Joe Huff

AUTHORIZED SIGNATURE

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

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48990

151-
Budget set up m 4/1/200



STATE OF TENNESSEE
Department Of Human Services
Tennessee Rehabilitation Center at Maryville
1749 Triangle Park Drive
Maryville, TN 37801-3705
Telephone: 865-981-2382 Fax: 865-981-1573
TTY: 865-981-2382
www.state.tn.us/humanserv/

BILL HASLAM
GOVERNOR

RAQUEL HATTER, MSW, Ed.D.
COMMISSIONER

Tennessee Rehabilitation Center
Proposed Administrative Budget 7/1/2012-6/30/2013
Revised July 31, 2012

Salaries	\$ 216,023
Employee Benefits	114,795
Travel	9,000
Utilities	25,100
Communication & Professional Services	10,500
Maintenance	7,500
Supplies	4,900
Rent & Insurance	216,200
Equipment	500
Computer Related Items	1,400
Total	605,918
Total Local Funds Requested	\$179,990 (30% of Budget)
City of Alcoa Share	45,635
City of Maryville Share	45,635
United Way Of Blount County	15,720
Blount County	73,000
Vocational Rehabilitation Share (Federal Matched Money)	425,928 (70% of Budget)

STATE AGENCY: DEPARTMENT OF HUMAN SERVICES
DIVISION OF REHABILITATION SERVICES
1749 TRIANGLE PARK; MARYVILLE, TN 37801

CERTIFICATE OF PUBLIC FUNDS MADE AVAILABLE FOR COMMUNITY TRC

I hereby certify that there will be available from Public Funds for expenditures by the Agency named above the sum enumerated below for the period indicated.

<u>Source Of Funds</u>	<u>Amount</u>	<u>Period</u>
Blount County Government	\$ 73,000.00	7/1/2012-6/30/2013

Sum to be transferred to the Division:

_____ In the entire amount on July 1, 2012

 X One-fourth at the beginning of each four
Quarters beginning July 1, 2012

It is understood that the Division of Rehabilitation Services will use these funds for the support and operation of the Community Tennessee Rehabilitation Center at Maryville-Alcoa at a ratio not exceeding 70 cents of Vocational Rehabilitation funds for each 30 cents of local public fund transferred to the division.

Name Of Person Certifying Funds: Mayor Ed Mitchell or Finance Director Randy Vineyard

Address: 831 Grandview Drive
Maryville, TN 37803

Title: Blount County Mayor or Finance Director

Date: _____

Signature: _____



STATE OF TENNESSEE
Department Of Human Services
Tennessee Rehabilitation Center at Maryville
1749 Triangle Park Drive
Maryville, TN 37801-3705
Telephone: 865-981-2382 Fax: 865-981-1573
TTY: 865-981-2382
www.state.tn.us/humanserv/

BILL HASLAM
GOVERNOR

RAQUEL HATTER, MSW, Ed.D.
COMMISSIONER

Tennessee Rehabilitation Center (TRC) – Question & Answer Summary

Q: How is TRC-Maryville funded?

A: The administrative budget consists of 30% local funding which is **matched** by 70% federal money. The Center receives **no** money from the State of TN government. For the fiscal year 2012-2013, the Center receives funding from the City of Maryville, the City of Alcoa, United Way of Blount County, and is requesting funding from Blount County Government.

Q: If TRC-Maryville was no longer in Blount County where would the clients have to go to receive the same service?

A: Clients would have to travel to Cleveland TRC which is 70 miles from Maryville or travel to Greeneville TRC which is 78 miles from Maryville.

Q: What is the percentage of school students served at the Center versus adults?

A: School Students 6% Adults 94%

Q: What are the combined salaries of clients the Center assisted with employment from 7/2011-7/2012?

A: The combined salaries = \$513,013.80 Most of these employed tax paying individuals are no longer on public assistance or receiving federal disability assistance.

Q: What is the mission of TRC-Maryville?

A: To improve the well-being of Tennesseans who are economically disadvantaged, vulnerable or living with disabilities through a network of financial, employment, protective and rehabilitative services.

Q: How long has TRC-Maryville been in Blount County?

A: Since 1968, we are currently in our 3rd location in our 40+ year history.

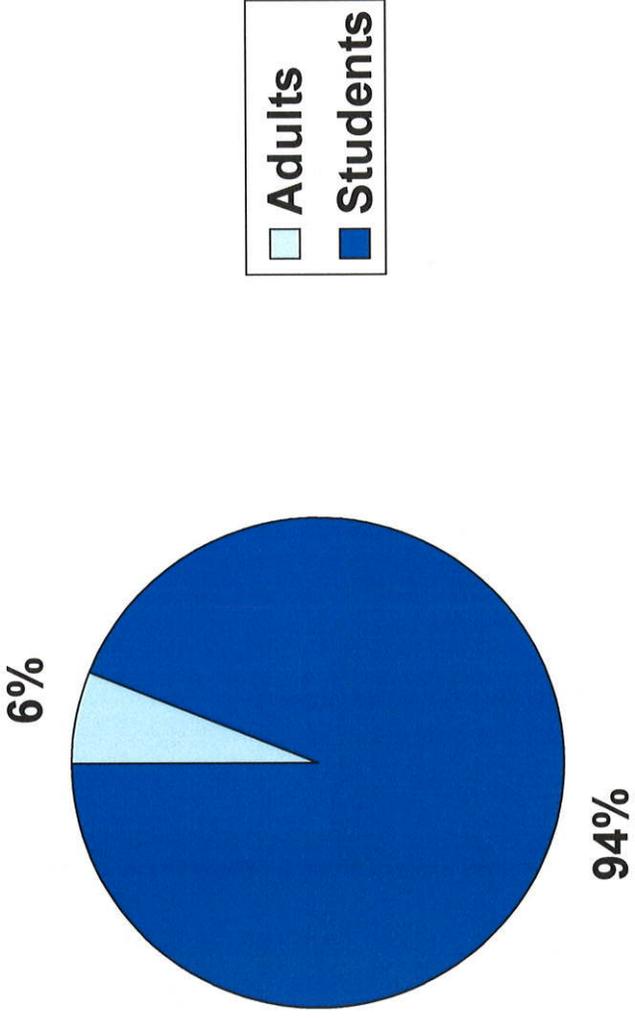
Q: What disabilities does the Center serve?

A: We serve individuals with all diversities of disabilities: deafness, blindness, wheel-chair users, traumatic brain injury, mental illness, intellectual disabilities, orthopedic, autism spectrum, and many other disabilities.

Q: What is the ratio of disabled individuals in Blount County compared to the general population?

A: According to the 2010 CENSUS, 20.4% of the population between the ages of 21-64 has a disability. This equals to 1 in 5 Blount Countains having a disability.

Adults vs High School Students



DENSO

DENSO MANUFACTURING TENNESSEE, INC.
1720 Robert C. Jackson Drive
Maryville, Tennessee 37801-3748

July 30, 2012

Deborah Quillen
Tennessee Rehabilitation Center
1749 Triangle Park Drive
Maryville, TN 37801

Ms. Quillen:

We at DENSO Manufacturing Tennessee, Inc. appreciate all that your center does to help us provide quality to our customers and cost-competitiveness during our company's most challenging economic times – from global recession and a Japan earthquake and tsunami that disrupted the auto industry's supply chain to recent increases in customer demand.

Since 1995, we have been proud to partner with the Tennessee Rehab Center's dedicated staff and associates, who have been so reliable and supportive of our company's needs.

We continue to value your contributions for our manufacturing plants. The center is a key community resource.

It is with pleasure that DENSO looks to the future with the Tennessee Rehab Center as a partner in our growing community. We send our best wishes to all who work at the center.

Best regards,



Bob Booker
Senior Manager

Success Stories:

Carrie: She was a single mother who had a mental illness. She had difficulty maintaining a job for much more than 3 months. She needed updated computer skills and VR sent her for some up dated training. She came to TRC-Maryville and we helped her with job placement services. She was placed with a local business for an internship program, to try out her new skills in a work setting. She was successful with the internship, and made such a favorable Impression on the employer, that they hired her at the end of her internship. We are proud to say she continues to be employed for over 6 months!!

Keith: He was a young man who has a orthopedic disability, and also academic disability. He was receiving Social Security benefits, and had never been employed. He struggled to even read the simplest of instructions, but could remember instructions given verbally. He was strongly motivated to want to work and no longer be receiving SS. He was very quite, and had no direction of what type of work he would be able to achieve. He came to TRC-Maryville and was provided vocational testing which showed he had more employable skills that he was not aware of. After testing, he was placed in the employment development program which helped him to improve his confidence and self-worth. He quickly started becoming more talkative, and out-going. He was placed in job placement which found him a job that did not require much academics, but was more focused on his quality of work, and his production speed, which he excelled. He began employment part-time with a local employer, but was quickly offered full-time employment. His employer states "He is one of our best employees". Keith is no longer receiving SS, and has been employed for over 6 months. With his paychecks he has now acquired a car, which is something he always dreamed of owning.

Aaron: Is in the newsletter.



TRC MARYVILLE NEWS

Inside this issue:

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TRC State Award	2
Tour of Denso 201	2
Hosts Chamber	2

Disability Awareness Day

On October 19, 2011, in collaboration with Maryville High School Special Education, TRC Maryville celebrated Disability Awareness Day. The event was held at the TRC Maryville, and was attended by 65 community individuals. The Blount County and City of Maryville officials proclaimed to recognize October the 19th as Disability Awareness Day for Blount Co. as a official proclamation. The event recognized the contributions of individuals with disabilities in our area, along with employers and community resources that support the

disabled. There was also recognition by TRC to the local funding sources who provide annual funding for the operations of TRC Maryville. The employers recognition at the event are: Blount Memorial Hospital, Kroger's, Harley-Davidson, Denso Manufacturing, Maryville College/Aaramark Foods, Manpower, and Café LeReve'. These employers maintain awareness of employment, and mentoring opportunities, to enhance the lives of individuals with disabilities in Blount County.

The local special education superintends shared with the attendees about Transi-

tion services for special education students and the influential role the TRC Maryville contributes.

The event speaker was Senator Doug Overby who spoke of the statistics of individuals with disabilities in the State of TN, and the significant economic impact of employing the disabled has for the State economy. The event was covered by the Maryville Daily Times, and Channel 6 News.

Closing remarks were given by Michelle Hankes with United Way of Blount County.

Special points of interest:

- *622 individuals were provided services at TRC Maryville in the 2010-11 FY.*
- *According to the 2010 census, 1 in 5 Blount County residents has a disability.*

PERSEVERANCE = SUCCESSFUL EMPLOYMENT

Aaron is a 23 year old young man, with Asperger's syndrome. He was diagnosed as a teenager, after he struggled all through school. His attention span was very short, and many social cues he just completely missed. Aaron came to TRC Maryville as a high school student, working in the employee development program for his senior year. Aaron came to us, somewhat quite,

afraid to ask questions, but having a deep desire to prove to himself and others that he could achieve goals on his own. Aaron was successful in the programs at TRC Maryville, and chose to extend his training at TRC Smyrna. At TRC Smyrna, Aaron realizes one of his strengths was maintaining order and cleanliness, and excelled in the housekeeping program. Once he completed

the training he returned to Blount Co. for job placement assistance. Aaron determined he wanted to try to maintain a job on his own, and after some unsuccessful employments, he returned to TRC Maryville for job assistance. The TRC-M job placement counselor was able to find him a job in housekeeping with Wilderness Lodge, in Sevierville, which he has maintained for over a year.

Archives/Records Dept Request for Grant application approval

We are requesting permission to apply for a National Endowment for the Humanities, "Sustaining Cultural Heritage Collections" Planning Grant to evaluate relocating the Records Department to the Operations Center. The Planning Grant can fund up to \$40,000 and requires no matching money however I plan to include in the grant budget a percentage of my salary for time that I will spend administering the grant. The Planning Grant deadline for submission is December 1, 2012.

The planning grant is non-binding for implementation as is evidenced by the message below...

From: Word, Laura [<mailto:LWord@neh.gov>]
Sent: Thursday, November 03, 2011 10:52 AM
To: Jackie Glenn
Subject: RE: "Sustaining Cultural Heritage Collections" Planning Grant

Hello Jackie,

No, you would not need to pay back grant funds if you don't implement the plan created from an NEH planning grant. Planning grants are intended to help institutions identify strategies for preserving humanities collections, and some strategies may ultimately be implemented while others might not.

I see that you sent another question about using staff time as cost share – yes, that is fine and it is what most applicants do.

Laura

From: Jackie Glenn [<mailto:jglenn@blounttn.org>]
Sent: Thursday, November 03, 2011 10:33 AM
To: Word, Laura
Subject: "Sustaining Cultural Heritage Collections" Planning Grant

Ms. Word or NEH Staff: If you receive a Planning Grant to evaluate relocating the Records Department are you required to pay back the Grant funds if you don't move? Thank you, Jackie Glenn, Blount County Records Manager & Archivist

Resolution No. _____

Sponsored by: _____ and _____

RESOLUTION FOR LEVYING AN ADDITIONAL SALES AND USE TAX
IN BLOUNT COUNTY

WHEREAS the county legislative body has the authority to impose a local sales and use tax as authorized under the provisions of the Tennessee Code Annotated Sections 67-6-701-67-6-712; and

WHEREAS by statute a minimum of one-half (1/2) of the proceeds from a local sales and use tax shall be used for Education; and

WHEREAS by previous resolution the county legislative body has resolved to have proceeds from the local sales and use tax split equally one half to Education and one half to the Blount County Highway Department; and

WHEREAS the citizens of one municipality located inside the geographical boundary of Blount County has voted to increase the local option sales and use tax from 2.25% to the maximum rate of 2.75%; and

WHEREAS the citizens of Blount County have the choice to increase the local option sales and use tax to county-wide and all municipalities to 2.75%; therefore

BE IT RESOLVED by the county legislative body of Blount County, Tennessee:

SECTION 1. The resolution of the county legislative body of Blount County, Tennessee, imposing a local sales and use tax as authorized under the provisions of *Tennessee Code Annotated* Sections 67-6-701 through 67-6-712, adopted by the county legislative body at a special session date June 6, 1980, is amended to levy a local sales and use tax at a rate of 2.75%, not to exceed the maximum percentage as stated in the RETAILERS TAX ACT, *Tennessee Code Annotated* Section 67-6-702, as amended, except as limited or modified by statute.

SECTION 2. If a majority of those voting in the election required by *Tennessee Code Annotated*, Section 67-6-706, vote for the increase in the tax imposed by this resolution, collection of the increased tax levied by this resolution shall begin on the first day of the month occurring thirty (30) or more days after the county election commission makes its official canvass of the election returns.

SECTION 3. The Blount County Election Commission is requested to hold the election on the approval or disapproval of this resolution on the same date and simultaneously with the November General Election to be held on November 6th, 2012. A certified copy of this resolution shall be transmitted to the Blount County Election Commission within sixty (60) days prior to the 6th day of November, 2012, and a certified copy of this resolution shall be transmitted to the Department of Revenue of the State of Tennessee and shall be published one (1) time in a newspaper of general circulation in Blount County, Tennessee prior to the election called for herein.

SECTION 4. The county legislative body of Blount County affirms the previous actions of the body regarding the split of the proceeds of the local sales and use tax and therefore all proceeds from the local option sales tax shall be split one-half to Education and one-half to the Blount County Highway Department.

SECTION 5. The Blount County Election Commission is requested to place the following wording on the November Ballot: "Shall Resolution Number _____, passed by the County of Blount, which increases the Local Sales Tax Rate from 2.25% to 2.75% and one half proceeds to be used for Education and one half proceeds for Blount County Highway Department, become operative?:
___For ___Against"

SECTION 6. The Department of Revenue of the State of Tennessee shall collect the additional tax imposed by this Resolution concurrent with the collection of the state tax and the local tax now being collected for Blount County, in accordance with rules and regulations promulgated by the Department.

SECTION 7. The Blount County Trustee is hereby authorized to contract with the Department of Revenue for the collection of

the additional tax imposed by this Resolution, and to provide in the contract that the department may deduct from the tax collected a reasonable amount or percentage to cover the expense of the administration and collection of the tax.

SECTION 8. In the event the tax is collected by the Department of Revenue, suits for the recovery of any tax illegally assessed or collected shall be brought against the state Commissioner of Revenue and the Blount County Trustee.

Adopted this 16st day of August, 2012.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: ____

County Mayor

Date

DRAFT

Archives/Records Dept Request for Grant application approval

We are requesting permission to apply for a State and National Archival Partnership (SNAP) Regrant to evaluate relocating the Records Department to the Operations Center. The SNAP Grant can fund up to \$7,500 and requires matching money of 25% for any grant over \$2,500. I plan to include in the grant budget a percentage of my salary for time that I will spend administering the grant. The Planning Grant deadline for submission is September 1, 2012.

Archives/Records Dept Request for Grant application approval

We are requesting permission to apply for a National Historical Public Records Commission "Documenting Democracy: Access to Historical Records Projects" Planning Grant to evaluate relocating the Records Department to the Operations Center. The Planning Grant can fund up to \$200,000 and requires matching money. NHPRC considers salary as matching money. I plan to include in the grant budget a percentage of my salary for time that I will spend administering the grant. The Planning Grant deadline for submission is October 4, 2012.

There were no bond draws for July 2012.

Blount County, Tennessee
Capital Assets by Function

Function	As of 6/29/12	Additions	Disposed	Transfers	As of 7/30/12
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
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	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
Social, Cultural, and Recreational Services					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
Other General Government					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
Highway Department					
Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	9	-	-	-	9
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2
Blount County School Department					
Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

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

Monthly Mileage Report

July-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Randy Vineyard	Apr-12	38.54	
Circuit Court	Donna Martin	Jun-12	36.94	
Circuit Court	Portia Abbott	Jun-12	23.17	
County Clerk	Margaret Flynn	Jun-12	188.19	Travel
Caerl & Master	Stephen Ogle	June-July-12	31.96	Travel
Development Services	Brad Bowers	Jun-12	532.98	
Development Services	Gary Ferguson	Jun-12	399.50	
Development Services	Greg Moyers	Jun-12	274.95	
Development Services	Roger Fields	Jun-12	126.43	
Health Department	Sherri Spencer	Jun-12	84.60	
Health Department	Betty Mckenzie	Jun-12	164.50	
Health Department	Caroline Hernandez	Jul-12	15.04	
Juvenile Dept	Amanda May	Jun-12	39.95	
Planning	John Lamb	Jun-12	123.14	
Purchasing	Susan Bullen	Jun-12	9.87	
Risk Management	Lindsey Jackson	Jul-12	32.90	Travel
Records	Jackie Glenn	Jun-12	85.92	
Register of Deeds	Phyllis Crisp	Jul-12	16.92	Travel
Trustee	Annette Storie	Jul-12	21.62	
General County Total			<u>2,247.12</u>	

Library

Library	Nancy Underwood	Jun-12	13.72	
Library Total			<u>13.72</u>	

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Roberto Rubin	Jun-12	114.77	
Education	Thomas Johnson	Jun-12	65.52	
Federal Projects	Judy Alisa Teffeteller	June-July-12	273.53	Travel
Federal Projects	Lee Martin	Jul-12	188.00	Travel
Federal Projects	L.Brooke Everett	Jul-12	164.50	Travel
Federal Projects	Mary Cooper	Jul-12	185.18	Travel
Federal Projects	Martin Durand	Jul-12	243.93	Travel
Federal Projects	Mike Patton	Jul-12	228.42	Travel
Federal Projects	Robert Kirkham	Jun-12	19.27	Travel
Federal Projects	Sara Bell	Jul-12	188.00	Travel
Extended Daycare	Kathy Smith	Jun-12	32.99	Travel
Extended Daycare	Kathy Smith	Jun-12	47.94	
School Total			<u>1,752.05</u>	
Grand Total All			<u>4,012.89</u>	

Blount County, Tennessee
 REQUEST FOR BUDGET TRANSFER
 201213

POSTED

12001171

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 - 500714 - 00000	Highway Equip	\$1,300.00
		\$1,300.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$1,300.00
		\$1,300.00

Reason for Transfer Request :

Saws

Note :

Total transferred to must agree with total transferred from.

[Signature]
 Signature of Department Head

[Signature]
 Signature of County Executive

7/30/2012

Date

POSTED

12001022

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012-2013

Fund Number 101 Cost Center Number 052300

Fund Name General Government Cost Center Name Property Assessors Office

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500599	Other Charges	6,000.00
101-052300-500320	Dues and Memberships	1,000.00
Total transferred to:		7,000.00

Transfer from:

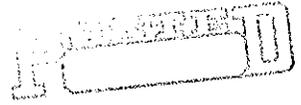
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052300-500399	Other Contracted Services	5,000.00
101-052300-500355	Travel	2,000.00
Total transferred from:		7,000.00

Reason for Transfer Request:

Vendor Payment and State Association Annual Membership Dues

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

JUST Mike Martin 7-19-12
 Signature of Department Head Date
Ed Stelly 7-23-12
 Signature of County Mayor Date



12000685

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 71100 / 72210 / 99100

Fund Name Federal Projects/Title I-A Cost Center Name _____

Appropriation:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071100-500205-11301	Dependent Insurance	-4,884.00
142-071100-500206-11301	Life Insurance	-46.00
142-071100-500207-11301	Health Insurance	-11,400.00
142-071100-500208-11301	Dental Insurance	-300.00
142-071100-500429-11301	Instructional Materials & Supplies	-37,312.00
142-071100-500499-11301	Other Materials & Supplies	5,000.00
142-071100-500513-11301	Workman's Comp	18,439.00
142-072210-500205-11301	Dependent Insurance	-444.00
142-072210-500207-11301	Health Insurance	-900.00
142-072210-500513-11301	Workman's Comp	2,342.00
142-072210-500599-11301	Other Charges	-5,000.00
142-099100-500504-11301	Indirect Cost	-419.00
142-099100-500590-11301	Transfer to Other Funds	141.00
Total Appropriation:		-34,783.00

Estimated Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-47141-11301	Title I-A	-34,783.00
Total Estimated Revenue:		-34,783.00

Reason for requested increase/decrease:

To set-up FY13 budget in compliance with state approved budget on 6-8-12. 142-0-281001-11301 +
142-0-141000-11301 -

Note:
Total appropriation
must agree with total
estimated revenue.

Jwt
Troy Legan
Signature of Department Head

7-17-12
Date

10

12000684

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 12-13

Fund Number 142 Cost Center Number 72210

Fund Name Federal Projects/Title I-A Cost Center Name _____

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-072210-500161-11303	Secretary	-2.00
	142-072210-500204-11303	Retirement	1.00
	142-072210-500205-11303	Dependent Insurance	-407.00
	142-072210-500206-11303	Life Insurance	142.00
	142-072210-500207-11303	Health Insurance	-275.00
	142-072210-500499-11303	Other Materials & Supplies	-200.00
	142-072210-500513-11303	Workman's Comp	1,631.00
	142-072210-500599-11303	Other Charges	200.00
	Total Appropriation:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-49800-11303	Title I-A Consolidated Admin	1,090.00
Total Estimated Revenue:			1,090.00

Reason for requested increase/decrease:

142-0-281001-11303 -

To set-up FY13 budget in compliance with state approved budget on 6-8-12.

142-0-141000-11303 +

Note:
Total appropriation
must agree with total
estimated revenue.

JWT
Troy Logan
Signature of Department Head

7-17-12
Date

POSTED

12000563

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71100 & 72210

Fund Name Federal Projects Cost Center Name Regular Instruction & Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	142-071100-500499-51202	Other Supplies	1,815.88
	142-071100-500722-51202	Regular Instruction Equipment	67,119.09
	142-072210-500189-51202	Other Salaries	62,870.02
	142-072210-500201-51202	Social Security	4,225.39
	142-072210-500204-51202	State Retirement	5,691.02
	142-072210-500205-51202	Employee Insurance - Dependent	3,300.00
	142-072210-500206-51202	Employee Insurance - Life	142.00
	142-072210-500207-51202	Employee Insurance - Health	2,550.00
	142-072210-500208-51202	Employee Insurance - Dental	150.00
	142-072210-500212-51202	FICA Medicare	990.27
	142-072210-500355-51202	Travel	1,360.34
	142-072210-500399-51202	Other Contracted Services	1,539.00
	142-072210-500524-51202	In-service/Professional Development	19,808.72
	142-072210-500790-51202	Other Equipment	3,721.83
	Total Appropriation:		175,283.56

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	142-000000-473110-51202	Race To The Top	175,283.56
	Total Estimated Revenue:		175,283.56

Reason for requested increase/decrease:

Establish carryover budget for Race to the Top grant from 11-12.

142-0-281001-51202
142-0-141000-51202

Note:

Total appropriation must agree with total estimated revenue.

JWT
Tracy Logan
Signature of Department Head

7-1-12

Date

Posted
1/2000080

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71300

Fund Name Federal Projects Cost Center Name Vocational Education

Appropriation:

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500161-81301	Secretaries	550.00
142-071300-500201-81301	Social Security	34.00
142-071300-500204-81301	State Retirement	62.00
142-071300-500206-81301	Employee Insurance - Life	-46.00
142-071300-500207-81301	Employee Insurance - Health	-240.00
142-071300-500212-81301	FICA Medicare	8.00
142-071300-500348-81301	Postage	-59.00
142-071300-500429-81301	Instructional Supplies	-109.00
Total Appropriation:		200.00

Estimated

Revenue:

E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-475906-81301	Vocational Transition to Work Grant	200.00
Total Estimated Revenue:		200.00

Reason for requested increase/decrease:

Increase to Voc Transition to Work grant FY 12-13 based on final allocation.

Note:
Total appropriation
must agree with total
estimated revenue.

- 281001
+ 141000

SWT Troy Jagan
Signature of Department Head

7-3-12
Date



GRANT CONTRACT

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

Begin Date July 1, 2012		End Date June 30, 2013		Agency Tracking # 34570-50213		Contract # Z 13-70502	
Contractor Legal Entity Name Blount County Schools						Edison Vendor ID 15	
Subrecipient or Vendor <input type="checkbox"/> Subrecipient <input checked="" type="checkbox"/> Vendor				CFDA # 84.126			
Service Caption (one line only) Transition School to Work Program [DG 13-37956]							
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount		
2013	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00		
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
TOTAL:	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00		
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. <i>Basil A. Dosunmu</i>				OCR USE - GG			
Speed Code (optional)		Account Code (optional)					
HS00000998		71303000					

ATTACHMENT # A
GRANT BUDGET
(GRANT BUDGET PAGE 1)

GRANTEE:		Blount County Schools	
PROGRAM AREA:		SCHOOL TO WORK PROGRAM	
The grant budget line-item amounts below shall be applicable to expenses incurred during the following Applicable Period:			
BEGINNING:		July 1, 2012	ENDING: June 30, 2013
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹		GRANT CONTRACT
1	Salaries ²		\$19,450.00
2	Benefits & Taxes ²		\$8,909.00
4, 15	Professional Fees, Grant & Awards ²		\$0.00
5	Supplies ²		\$1,500.00
6	Telephone ²		\$0.00
7	Postage & Shipping ²		\$141.00
8	Occupancy		\$0.00
9	Equipment Rental & Maintenance ²		\$0.00
10	Printing & Publications ²		\$0.00
11, 12	Travel / Conferences & Meetings ²		\$500.00
13	Interest ²		\$0.00
14	Insurance		\$0.00
16	Specific Assistance to Individuals		\$0.00
17	Depreciation ²		\$0.00
18	Other Non-Personnel ²		\$0.00
20	Capital Purchase ²		\$0.00
22	Indirect Cost		\$0.00
24	In-Kind Expense		\$0.00
25	GRAND TOTAL		\$30,500.00

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/policy03.pdf>)

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

Fund 142
 Fund Name Federal Projects
 Cost Ctr. 71300-81301
 C.C. Name Vocational Transition Grant

Blount County Schools
 Proposed Annual Budget Worksheet 2012-2013
 July 1, 2012 - June 30, 2013

(1) Object Code	(2) Account Title	(3) A Employees		(4) F Proposed Wages	(5) G Proposed P/R Taxes & Benefits										(6) H Total Proposed Payroll Taxes & Benefits (Sum of G)	(7) I Total Proposed Wages, Payroll Taxes, & Benefits (F + H)		
		F T or P T	New or E.A.		Num	FICA	F-MED	Ret	Depend	Health	Accr. Health	Life	Dental	SUTA			WC	
116	Jennifer Sawyer	FT		0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00
161	Secretary XXXXXXXXXX	FT		19,447.10	1,205.72	281.98	2,207.25	0.00	4,800.00	60.00	53.67	300.00	0.00	0.00	0.00	0.00	8,908.62	28,355.72
TOTALS				19,447	1,206	282	2,207	0	4,800	60	54	300	0	0	0	0	8,909	28,356

Notes:

J. Sawyer:	Hrly rate	Holloway	Hrly Rate
12-13	Paid by State	12-13	9.35
11-12	Paid by State	11-12	8.82
10-11	Paid by State	10-11	8.82
09-10	Paid by State	09-10	11.48
08-09	Paid by State	08-09	11.25
07-08	Paid by State	07-08	10.83
06-07	Paid by State	06-07	10.50
05-06	Paid by State	05-06	N/A

A. FT = Full-Time
 EA = Equity Adjustments
 Num = Number of Employees
 PT = Part-Time
 New = New Position
 F. Carry over figures from form B2.

Signature - Department Head _____
 Date _____

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

ADOPTED ✓
81301

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
475906	VOC TRANS	0	0	0	30,000	30,300
81301:	VOCATIONAL TRANSITION TO WORK	0	0	0	30,000	30,300

AMEND.

+ 200

30,500

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 81301: VOCATIONAL TRANSITION TO WORK						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
161	Secretaries	0	0	0	18,900	18,900
201	Social Security	0	0	0	1,172	1,172
204	State Retirement	0	0	0	2,145	2,145
206	Employee Insurance - Life	0	0	0	100	100
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	274	274
348	Postage Charges	0	0	0	200	200
429	Instructional Supplies	0	0	0	1,609	1,609
524	Professional Development	0	0	0	500	500
71300: VOCATIONAL EDUCATION PROGRAM		0	0	0	30,000	30,300
81301: VOCATIONAL TRANSITION TO WORK		0	0	0	30,000	30,300

posted
12000079.00

Blount County, Tennessee
REQUEST FOR BUDGET INCREASE/DECREASE
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71300/72130/72230

Fund Name Federal Projects Cost Center Name Vocational Education

Appropriation:

A

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071300-500429-61301	Instructional Supplies	1,677.00
142-071300-500730-61301	Vocational Equipment	5,786.00
142-072130-500355-61301	Travel	8,000.00
142-072130-500524-61301	In-service/Professional Development	-8,700.00
142-072230-500355-61301	Travel	500.00
142-072230-500524-61301	In-service/Professional Development	100.00
Total Appropriation:		7,363.00

Estimated

Revenue:

E

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-000000-471310-61301	Carl Perkins	7,363.00
Total Estimated Revenue:		7,363.00

Reason for requested increase/decrease:

Increase to Carl Perkins grant FY 12-13 based on final allocation.

Note:

Total appropriation must agree with total estimated revenue.

- 282001 PR
+ 141000 PR
JWT

Joy Zepher
Signature of Department Head

7-3-12
Date

[Signature]

7-6-12

PERKINS IV BUDGET SUMMARY

2012-2013

20% Cap CTSO Travel
5% Cap CTE Director/Admin
5% Minimum PD Activities

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

FEDERAL DESCRIPTION		PROGRAM IMPROVEMENT	
FEDERAL ALLOCATION		\$168,663.00	
STATE REVENUE CODE		47131	
FUND		142	
ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION	
71300	TEACHERS (INSTRUCTION) Note any dollars spent under this account number must be directly linked to instuction		
71300 116	TEACHER SALARIES (New program/graduated phase out)	\$0.00	Benefits must be manually calculated
71300 162	CLERICAL PERSONNEL (Requires job description)	\$0.00	
71300 163	EDUCATIONAL ASSISTANT SALARIES (Requires job description)	\$0.00	
71300 189	OTHER SALARIES AND WAGES (Requires job description)	\$0.00	
71300 201	SOCIAL SECURITY	\$0.00	
71300 204	STATE RETIREMENT	\$0.00	
71300 206	LIFE INSURANCE	\$0.00	
71300 207	MEDICAL INSURANCE	\$0.00	
71300 208	DENTAL INSURANCE	\$0.00	
71300 210	UNEMPLOYMENT COMPENSATION	\$0.00	
71300 212	EMPLOYER MEDICARE	\$0.00	
71300 299	OTHER FRINGE BENEFITS	\$0.00	
71300 311	CONTRACTS W/OTHER SCHOOLS SYSTEMS	\$0.00	
71300 336	MAINTENANCE or EQUIPMENT REPAIR	\$0.00	\$8,433.15
71300 399	OTHER CONTRACTED SERVICES	\$0.00	
71300 429	INSTRUCTIONAL SUPPLIES & MATERIALS (nonconsumable)	\$46,677.00	
71300 499	OTHER SUPPLIES & MATERIALS (nonconsumable)	\$0.00	
71300 599	OTHER CHARGES	\$0.00	
71300 730	CAREER AND TECHNICAL INSTRUCTION EQUIPMENT	\$94,786.00	
Total 71300		\$141,463.00	

**PERKINS IV BUDGET SUMMARY
2012-2013**

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION	
72130	OTHER STUDENT SUPPORT		
72130 123	GUIDANCE PERSONNEL (Requires job description)	\$0.00	
72130 146	BUS DRIVERS (Field trips post secondary transition-add benefits)	\$0.00	
72130 201	SOCIAL SECURITY	\$0.00	
72130 204	STATE RETIREMENT	\$0.00	
72130 206	LIFE INSURANCE	\$0.00	
72130 207	MEDICAL INSURANCE	\$0.00	
72130 208	DENTAL INSURANCE	\$0.00	
72130 210	UNEMPLOYMENT COMPENSATION	\$0.00	
72130 212	EMPLOYER MEDICARE	\$0.00	
72130 299	OTHER FRINGE BENEFITS	\$0.00	
72130 399	OTHER CONTRACTED SERVICES	\$0.00	
72130 599	OTHER CHARGES (CTSO TRANSPORTATION- Note add benefits above)	\$0.00	
CTSO			
72130 146 C	BUS DRIVERS	\$0.00	
72130 355 C	TRAVEL (Student and Teacher CTSO travel)	\$15,000.00	
72130 399 C	OTHER CONTRACTED SERVICES (CTSO BUS CHARTER)	\$0.00	CTSO TRAVEL 20% cap
TOTAL CTSO TRAVEL		\$15,000.00	\$33,732.60
PROFESSIONAL DEVELOPMENT			
72130 189	OTHER PD SALARIES (STIPENDS-Note add benefits above)	\$0.00	
72130 355 PD	TEACHER (PD TRAVEL) Note all PD must be documented	\$8,000.00	
72130 399	OTHER CONTRACTED SERVICES (OUTSIDE PRESENTERS' PD)	\$0.00	PROFESSIONAL
72130 524	PD MATERIALS, FACILITY RENTAL, SUPPLIES AND REGISTRATION	\$2,000.00	DEVELOPMENT 5%
TOTAL PROFESSIONAL DEVELOPMENT		\$10,000.00	\$8,433.15
TOTAL 72130		\$25,000.00	

**PERKINS IV BUDGET SUMMARY
2012-2013**

SCHOOL SYSTEM Blount County Schools

SCHOOL SYSTEM NUMBER 050

ACCOUNT NUMBER	EXPENDITURE NAME OF ACCOUNT	FEDERAL ALLOCATION	
72230	CTE ADMINISTRATION		
72230 105	CTE DIRECTOR SALARY	\$0.00	
72230 162	CLERICAL PERSONNEL (For Directors benefit)	\$0.00	
72230 201	SOCIAL SECURITY	\$0.00	
72230 204	STATE RETIREMENT	\$0.00	
72230 206	LIFE INSURANCE	\$0.00	
72230 207	MEDICAL INSURANCE	\$0.00	
72230 208	DENTAL INSURANCE	\$0.00	
72230 210	UNEMPLOYMENT COMPENSATION	\$0.00	
72230 212	EMPLOYER MEDICARE	\$0.00	
72230 299	OTHER BENEFITS	\$0.00	
72230 355	CTE DIRECTOR TRAVEL	\$2,100.00	
72230 499	OTHER SUPPLIES AND EQUIPMENT	\$0.00	
72230 524	CTE DIRECTOR INSERVICE/PD	\$100.00	
72230 599	OTHER CHARGES	\$0.00	
72230 790	OTHER EQUIPMENT	\$0.00	
99100 590	TRANSFERS TO OTHER FUNDS (INDIRECT COST)	\$0.00	
TOTAL ADMINISTRATIVE (5% CAP)		\$2,200.00	\$8,433.15
TOTAL FEDERAL ALLOCATION		\$168,663.00	\$168,663.00

Dr. Alisa Teffeteller
SIGNATURE OF CAREER TECHNICAL DIRECTOR

DATE 5/8/2012

Mr. Rob Britt
SIGNATURE OF DIRECTOR OF SCHOOLS OR
AUTHORIZED REPRESENTATIVE

DATE 5/8/2012

Posted
12/20/06/7

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year 2012-2013

Fund Number 142 Cost Center Number 71200 & 72220

Fund Name Federal Projects Cost Center Name Special Education

jl

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-072220-500399-31301	Other Contracted Services	18,170.00
Total Transferred to:		18,170.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
142-071200-500399-31301	Other Contracted Services	18,170.00
Total Transferred from:		18,170.00

Reason for Transfer Request:

Transfer funds to align with State approved grant.

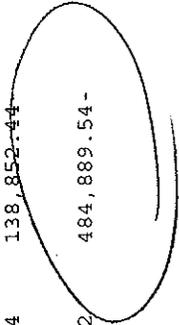
Note:
Total transferred to
must agree with total
transferred from.

Just *Tray Logan* 7-1-12
Signature of Department Head Date

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

00264			16720,000.00	0.00	0.00	17188,041.53	468,041.53-
00265	EMPLOYEE BENEFIT FUND-DENTAL						
58600	507 00265	MEDICAL CLAIMS	0.00	0.00	0.00	45,085.67-	45,085.67
		*****OTHER CHARGES*****	0.00	0.00	0.00	45,085.67-	45,085.67
58600	00265	=====	0.00	0.00	0.00	45,085.67-	45,085.67
99100	590 00265	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	126,251.66	126,251.66-
		*****OTHER CHARGES*****	0.00	0.00	0.00	126,251.66	126,251.66-
99100	00265	=====	0.00	0.00	0.00	126,251.66	126,251.66-
00265		-----	0.00	0.00	0.00	81,165.99	81,165.99-
00266	WORKER'S COMPENSATION						
58600	507 00266	MEDICAL CLAIMS	750,000.00	0.00	0.00	1103,852.44	353,852.44-
		*****OTHER CHARGES*****	750,000.00	0.00	0.00	1103,852.44	353,852.44-
58600	00266	=====	750,000.00	0.00	0.00	1103,852.44	353,852.44-
99100	590 00266	TRANSFERS TO OTHER FUNDS	215,000.00	0.00	0.00	0.00	215,000.00
		*****OTHER CHARGES*****	215,000.00	0.00	0.00	0.00	215,000.00
99100	00266	=====	215,000.00	0.00	0.00	0.00	215,000.00
00266		-----	965,000.00	0.00	0.00	1103,852.44	138,852.44
EXPENSE TOTALS: 18693,000.00			1,551.01	6,752.63	19172,687.92	484,889.54-	

We will also book a loan reserve here



REPORT 210-103

FUND ACCOUNTING SYSTEM

TRIAL BALANCE FOR YEAR-TO-DATE THRU JUNE 30, 2012

FUND 263: GENERAL LIABILITY

EXPENDITURES SUB LEDGER BY FUND/PROJ/CC/OBJ

C.C.	OBJECT	PROJ	ACCOUNT TITLE	APPROPRIATION	PY APP	ENCUMBRANCES	YEAR TO DATE EXPENDITURES	UNENCUMBERED BALANCE
58600	00263	516	GENERAL LIABILITY					
			OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00
			*****OTHER CHARGES*****	20,000.00	0.00	0.00	0.00	20,000.00
58600	00263		*****	20,000.00	0.00	0.00	0.00	20,000.00
58900	00263	325	FISCAL AGENT CHARGES	21,500.00	0.00	0.00	21,500.00	0.00
			*****CONTRACTED SERVICES*****	21,500.00	0.00	0.00	21,500.00	0.00
58900	00263	502	BUILDING AND CONTENTS INS	163,500.00	0.00	0.00	161,905.00	1,595.00
58900	00263	506	LIABILITY INSURANCE	20,067.60	0.00	0.00	20,067.60	0.00
58900	00263	516	SELF-INSURED CLAIMS	750,000.00	0.00	1,881.00	569,945.95	178,173.05
58900	00263	599	OTHER CHARGES	31,537.40	1,551.01	4,871.63	24,814.41	3,402.37
			*****OTHER CHARGES*****	965,105.00	1,551.01	6,752.63	776,732.96	183,170.42
58900	00263	735	HEALTH EQUIPMENT	1,395.00	0.00	0.00	1,395.00	0.00
			*****CAPITAL OUTLAY*****	1,395.00	0.00	0.00	1,395.00	0.00
58900	00263		*****	988,000.00	1,551.01	6,752.63	799,627.96	183,170.42
			*****	1008,000.00	1,551.01	6,752.63	799,627.96	203,170.42
55190	00264	399	EMPLOYEE BENEFIT FUND-HEALTH & LIFE	350,000.00	0.00	0.00	272,635.00	77,365.00
			OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	272,635.00	77,365.00
55190	00264		*****CONTRACTED SERVICES*****	350,000.00	0.00	0.00	272,635.00	77,365.00
58600	00264	206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	0.00	136,140.98	43,859.02
58600	00264	207	EMP INS STOP LOSS	500,000.00	0.00	0.00	585,793.78	85,793.78-
			*****EMPLOYEE BENEFITS*****	680,000.00	0.00	0.00	721,934.76	41,934.76-
58600	00264	312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	0.00	36,174.00	3,826.00
58600	00264	325	FISCAL AGENT CHARGES	650,000.00	0.00	0.00	639,016.26	10,983.74
58600	00264	340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	185.90	185.90
			*****CONTRACTED SERVICES*****	690,000.00	0.00	0.00	675,004.36	14,995.64
58600	00264	507	MEDICAL CLAIMS	15000,000.00	0.00	0.00	15518,467.41	518,467.41-
			*****OTHER CHARGES*****	15000,000.00	0.00	0.00	15518,467.41	518,467.41-
58600	00264		*****	16370,000.00	0.00	0.00	16915,406.53	545,406.53-

we will balance here off about 4670,000

JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY

F/210 REQUEST BY DANA TRIAL BALANCE REQUEST

FND	CC	OBJ	PROJ	FILE	SEQ	AS OF	YTD	REPORT
263		ALXX	4	06	30	12	Y	N

FILE LEGEND

A - ASSETS
 L - LIABILITIES
 R - REVENUES
 E - EXPENDITURES

SEQUENCE LEGEND

1 - FND/CC/OBJ/PROJ N - NON-ZERO ACCOUNTS ONLY
 2 - FND/PROJ/OBJ/CC R - RESTRICT NON-ZERO ACCOUNTS
 3 - FND/OBJ/PROJ/CC A - ALL ACCOUNTS
 4 - FND/PROJ/CC/OBJ

JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY
JUNE 28, 2012	TRIAL BALANCE	TERM 052 AGENCY 001	BLOUNT COUNTY

Salary Expenditure Report thru July 2012 (1 month)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,717,380.00	1,712,465.06	20,549,580.72	167,799.28	8%	8%
115	PUBLIC LIBRARY	1,003,404.00	34,350.72	412,208.64	591,195.36	8%	3%
128	DRUG COURT	137,391.00	11,532.50	138,390.00	-999	8%	8%
131	HIGHWAY/PUBLIC WORKS FUND	2,410,084.00	98,701.62	1,184,419.44	1,225,664.56	8%	4%
141	GENERAL PRUPOSE SCHOOL FUND						
143	CAFETERIA FUND						
146	EXTENDED DAY CARE						

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,131.00	12,500.30	150,003.60	-2,872.60	8%	8%
101	51210	BOARD OF EQUALIZATION	2,600.00	540	6,480.00	-3,880.00	8%	21%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	157,390.00	13,075.82	156,909.84	480.16	8%	8%
101	51310	PERSONNEL	115,433.00	4,056.90	48,682.80	66,750.20	8%	4%
101	51500	ELECTION COMMISSION	392,915.00	18,537.96	222,455.52	170,459.48	8%	5%
101	51600	REGISTER OF DEEDS	354,832.00	28,236.76	338,841.12	15,990.88	8%	8%
101	51710	DEVELOPMENT	440,211.00	36,321.12	435,853.44	4,357.56	8%	8%
101	51720	PLANNING	156,093.00	12,972.78	155,673.36	419.64	8%	8%
101	51800	COUNTY BUILDINGS	373,840.00	31,173.80	374,085.60	-245.6	8%	8%
101	51910	PRESERVATION OF RECORDS	67,496.00	5,374.66	64,495.92	3,000.08	8%	8%
101	51920	RISK MANAGEMENT	145,424.00	12,056.04	144,672.48	751.52	8%	8%
101	52100	ACCOUNTING & BUDGETING	469,333.00	38,878.74	466,544.88	2,788.12	8%	8%
101	52200	PURCHASING	178,403.00	14,424.72	173,096.64	5,306.36	8%	8%
101	52300	PROPERTY ASSESSORS OFFICE	340,865.00	35,989.20	431,870.40	-91,005.40	8%	11%
101	52310	REAPPRAISAL PROGRAM	68,434.00	12,945.60	155,347.20	-86,913.20	8%	19%
101	52400	COUNTY TRUSTEES OFFICE	311,293.00	24,087.34	289,048.08	22,244.92	8%	8%
101	52500	COUNTY CLERKS OFFICE	684,794.00	56,491.84	677,902.08	6,891.92	8%	8%
101	52600	DATA PROCESSING	367,171.00	30,404.06	364,848.72	2,322.28	8%	8%
101	53110	CIRCUIT COURT JUDGE	54,300.00	190	2,280.00	52,020.00	8%	0%
101	53120	CIRCUIT COURT CLERK	1,373,390.00	113,584.86	1,363,018.32	10,371.68	8%	8%
101	53310	GENERAL SESSIONS JUDGE	738,185.00	60,921.50	731,058.00	7,127.00	8%	8%
101	53400	CHANCERY COURT	326,758.00	27,085.98	325,031.76	1,726.24	8%	8%
101	53500	JUVENILE COURT	292,534.00	24,318.81	291,825.72	708.28	8%	8%
101	53610	OFFICE OF PUBLIC DEFENDER	20,400.00	2,100.00	25,200.00	-4,800.00	8%	10%
101	53900	OTHER ADMINISTRATION OF JUSTICE	337,456.00	21,182.90	254,194.80	83,261.20	8%	6%
101	53910	PROBATION SERVICES	304,610.00	21,036.80	252,441.60	52,168.40	8%	7%
101	54110	SHERIFFS DEPARTMENT	6,360,892.00	586,372.51	7,036,470.12	-675,578.12	8%	9%
101	54210	JAIL	4,014,800.00	292,320.10	3,507,841.20	506,958.80	8%	7%
101	54220	WORKHOUSE	8,409.00	693.78	8,325.36	83.64	8%	8%
101	54240	JUVENILE SERVICES	941,496.00	78,077.64	936,931.68	4,564.32	8%	8%
101	54410	CIVIL DEFENSE	103,107.00	8,550.28	102,603.36	503.64	8%	8%
101	55110	LOCAL HEALTH CENTER	708,482.00	58,315.76	699,789.12	8,692.88	8%	8%
101	55120	RABIES/ANIMAL CONTROL	126,834.00	10,423.28	125,079.36	1,754.64	8%	8%
101	57500	SOIL CONSERVATION	89,127.00	7,369.70	88,436.40	690.6	8%	8%
101	58300	VETERANS SERVICES	109,975.00	9,102.02	109,224.24	750.76	8%	8%
101	64000	LITTER AND TRASH COLLECT	32,967.00	2,751.50	33,018.00	-51	8%	8%
115	51800	COUNTY BUILDINGS	109,077.00	3,362.22	40,346.64	68,730.36	8%	3%
115	56500	LIBRARIES	857,571.00	29,995.88	359,950.56	497,620.44	8%	3%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	36,756.00	992.62	11,911.44	24,844.56	8%	3%
128	53200	CRIMINAL COURT	137,391.00	11,532.50	138,390.00	-999	8%	8%
131	61000	ADMINISTRATION	293,543.00	14,379.53	172,554.36	120,988.64	8%	5%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,728,457.00	69,612.16	835,345.92	893,111.08	8%	4%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	388,084.00	14,709.93	176,519.16	211,564.84	8%	4%

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/24/2012	6/23/2012	110.00	Accounting Staff	Accounting	Sour Sports Corp
6/24/2012	6/23/2012	115.00	Accounting Staff	Accounting	City High Unlimited Inc
6/24/2012	6/23/2012	210.00	Accounting Staff	Accounting	City High Unlimited Inc
6/25/2012	6/23/2012	31.99	Accounting Staff	Accounting	Slamdunk Sportswear
6/25/2012	6/23/2012	337.51	Accounting Staff	Accounting	Sneaker Authority
6/29/2012	6/29/2012	-31.99	Accounting Staff	Accounting	Credit Adjustment
6/29/2012	6/29/2012	-110.00	Accounting Staff	Accounting	Credit Adjustment
6/29/2012	6/29/2012	-115.00	Accounting Staff	Accounting	Credit Adjustment
6/29/2012	6/29/2012	-210.00	Accounting Staff	Accounting	Credit Adjustment
6/29/2012	6/29/2012	-337.51	Accounting Staff	Accounting	Credit Adjustment
6/17/2012	6/15/2012	179.00	Amy Cowden	Animal Control	Wm Supercenter#0672
6/24/2012	6/22/2012	196.00	Amy Cowden	Animal Control	Wm Supercenter#0672
7/12/2012	7/10/2012	31.99	Amy Cowden	Animal Control	Office Depot #623
6/27/2012	6/25/2012	302.94	Marty Yates	Building Codes	Foothills Co-Op Maryville
7/13/2012	7/11/2012	13.99	Marty Yates	Building Codes	Office Depot #623
6/24/2012	6/22/2012	301.71	Roy Crawford	County Clerk	Embassy Suites Nashville
6/27/2012	6/26/2012	84.31	Roy Crawford	County Clerk	Wm Supercenter#0672
6/28/2012	6/27/2012	-22.94	Roy Crawford	County Clerk	Embassy Suites Nashville
6/19/2012	6/18/2012	12.15	Tom Hatcher	Court Clerk	Wm Supercenter#0672
6/19/2012	6/18/2012	74.23	Tom Hatcher	Court Clerk	Wm Supercenter#0672
6/24/2012	6/22/2012	36.83	Tom Hatcher	Court Clerk	Papermart
6/28/2012	6/26/2012	94.34	Tom Hatcher	Court Clerk	Ocharleys261alcoa
6/30/2012	6/29/2012	44.50	Tom Hatcher	Court Clerk	The Stamp Maker
7/8/2012	7/6/2012	45.00	Tom Hatcher	Court Clerk	Usps 47008407035811066
7/8/2012	7/6/2012	116.95	Tom Hatcher	Court Clerk	Paper Direct
6/17/2012	6/15/2012	11.73	Amy Galyon	Drug Court	Office Depot #623
6/17/2012	6/15/2012	37.98	Amy Galyon	Drug Court	Office Depot #623
6/17/2012	6/15/2012	44.97	Amy Galyon	Drug Court	Office Depot #623
6/17/2012	6/15/2012	55.99	Amy Galyon	Drug Court	Office Depot #623
6/20/2012	6/19/2012	80.00	Amy Galyon	Drug Court	Eb *treatment Planning
6/21/2012	6/19/2012	-236.46	Amy Galyon	Drug Court	Gaylord Opryland Accountg
6/24/2012	6/22/2012	-55.99	Amy Galyon	Drug Court	Office Depot #623
7/13/2012	7/12/2012	138.00	Amy Galyon	Drug Court	American Screening Corpo
6/29/2012	6/28/2012	93.76	Kathy Shields	Emergency Management	Shoneys #19
7/3/2012	7/2/2012	899.64	Kathy Shields	Emergency Management	Multi-Media Solutions, In

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/12/2012	7/11/2012	34.95	Gary Ferguson	Environmental	Cell Phone Shop Services
6/24/2012	6/22/2012	26.83	William Brewer, Jr.	Gen Ses Judges	Wm Supercenter#0672
6/19/2012	6/18/2012	7.76	Bill Dunlap	Highway	Smoky View Auto Parts
6/21/2012	6/20/2012	302.12	Bill Dunlap	Highway	Landmark International T
6/21/2012	6/20/2012	490.74	Bill Dunlap	Highway	Landmark International T
6/22/2012	6/21/2012	12.98	Bill Dunlap	Highway	American Trailers Accesso
6/22/2012	6/21/2012	35.72	Bill Dunlap	Highway	Smoky View Auto Parts
6/22/2012	6/21/2012	38.46	Bill Dunlap	Highway	Smoky View Auto Parts
6/22/2012	6/21/2012	56.30	Bill Dunlap	Highway	Smoky View Auto Parts
6/22/2012	6/21/2012	189.25	Bill Dunlap	Highway	Smoky View Auto Parts
6/22/2012	6/21/2012	368.50	Bill Dunlap	Highway	Landmark International T
6/26/2012	6/25/2012	22.40	Bill Dunlap	Highway	Tyler Brothers Farm Equip
6/26/2012	6/25/2012	1000.00	Bill Dunlap	Highway	Blacks Radiator & A/c Se
6/27/2012	6/26/2012	17.98	Bill Dunlap	Highway	Maryville Fastener
6/27/2012	6/26/2012	350.68	Bill Dunlap	Highway	Smoky View Auto Parts
6/28/2012	6/27/2012	18.91	Bill Dunlap	Highway	Lowes #00638*
6/28/2012	6/27/2012	25.44	Bill Dunlap	Highway	Lowes #00638*
6/28/2012	6/27/2012	82.43	Bill Dunlap	Highway	Smoky View Auto Parts
6/28/2012	6/27/2012	793.25	Bill Dunlap	Highway	Contractors Machinery
6/29/2012	6/28/2012	85.58	Bill Dunlap	Highway	Ritchie Tractor
7/10/2012	7/9/2012	20.94	Bill Dunlap	Highway	Smoky View Auto Parts
7/10/2012	7/9/2012	29.25	Bill Dunlap	Highway	Landmark International T
7/10/2012	7/9/2012	32.57	Bill Dunlap	Highway	Smoky View Auto Parts
7/11/2012	7/10/2012	20.92	Bill Dunlap	Highway	Smoky View Auto Parts
7/11/2012	7/10/2012	115.42	Bill Dunlap	Highway	Smoky View Auto Parts
7/11/2012	7/10/2012	339.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/11/2012	7/10/2012	1001.07	Bill Dunlap	Highway	Landmark International T
7/12/2012	7/11/2012	49.43	Bill Dunlap	Highway	Wm Supercenter#0672
7/12/2012	7/11/2012	63.22	Bill Dunlap	Highway	Smoky View Auto Parts
7/12/2012	7/11/2012	2364.28	Bill Dunlap	Highway	Smoky View Auto Parts
7/13/2012	7/12/2012	19.10	Bill Dunlap	Highway	Landmark International T
7/13/2012	7/12/2012	74.82	Bill Dunlap	Highway	Landmark International T
7/13/2012	7/12/2012	93.28	Bill Dunlap	Highway	Landmark International T
7/13/2012	7/12/2012	418.70	Bill Dunlap	Highway	Landmark International T
7/13/2012	7/12/2012	627.90	Bill Dunlap	Highway	Landmark International T

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/3/2012	7/2/2012	23.88	Bill Dunlap	Highway	Smoky View Auto Parts
7/3/2012	7/2/2012	92.76	Bill Dunlap	Highway	Tyler Brothers Farm Equip
7/3/2012	7/2/2012	98.41	Bill Dunlap	Highway	Landmark International T
7/3/2012	7/2/2012	168.52	Bill Dunlap	Highway	Contractors Machinery
7/5/2012	7/3/2012	62.00	Bill Dunlap	Highway	Rapid Flow Propane
7/9/2012	7/5/2012	125.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
6/24/2012	6/22/2012	3.69	John Herron	Information Technology	Radioshack Cor00187724
6/27/2012	6/26/2012	507.00	John Herron	Information Technology	Amazon Mktplace Pmts
6/29/2012	6/28/2012	148.00	John Herron	Information Technology	Wm Supercenter#0672
6/29/2012	6/28/2012	1069.90	John Herron	Information Technology	B & H Photo-Video.Com
7/10/2012	7/9/2012	75.00	John Herron	Information Technology	Wm Supercenter#0672
7/10/2012	7/10/2012	132.00	John Herron	Information Technology	Amazon Mktplace Pmts
7/12/2012	7/11/2012	149.75	John Herron	Information Technology	Amazon Mktplace Pmts
7/12/2012	7/12/2012	355.16	John Herron	Information Technology	Amazon Mktplace Pmts
7/15/2012	7/12/2012	41.59	John Herron	Information Technology	The Home Depot 724
7/2/2012	6/29/2012	149.99	John Herron	Information Technology	Staples 00106013
7/2/2012	6/29/2012	314.11	John Herron	Information Technology	Office Depot #623
7/2/2012	6/30/2012	655.46	John Herron	Information Technology	Stapls9229442570000
7/3/2012	7/2/2012	144.98	John Herron	Information Technology	Amazon.Com
7/4/2012	7/3/2012	192.76	John Herron	Information Technology	Amazon.Com
7/5/2012	7/4/2012	144.98	John Herron	Information Technology	Amazon.Com
7/6/2012	7/5/2012	134.95	John Herron	Information Technology	Precision Roller
7/8/2012	7/6/2012	183.50	John Herron	Information Technology	Amazon.Com
7/8/2012	7/6/2012	183.50	John Herron	Information Technology	Amazon.Com
6/17/2012	6/15/2012	34.20	Kathy Pagles	Library	Lowes #00638*
6/17/2012	6/15/2012	460.00	Kathy Pagles	Library	3919-Ced
6/19/2012	6/18/2012	104.87	Kathy Pagles	Library	Kroger #862
6/21/2012	6/20/2012	1550.00	Kathy Pagles	Library	Dearreader.Com
6/26/2012	6/25/2012	100.08	Kathy Pagles	Library	Kroger #862
6/28/2012	6/27/2012	480.69	Kathy Pagles	Library	Lowes #00638*
6/29/2012	6/27/2012	330.00	Kathy Pagles	Library	Maryville Rental Center
6/29/2012	6/28/2012	103.33	Kathy Pagles	Library	Lowes #00638*
6/29/2012	6/28/2012	116.74	Kathy Pagles	Library	Lowes #00638*
6/29/2012	6/28/2012	192.88	Kathy Pagles	Library	Lowes #00638*
7/10/2012	7/9/2012	28.81	Kathy Pagles	Library	Kroger #862

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/6/2012	7/5/2012	118.51	Kathy Pagles	Library	Kroger #862
6/17/2012	6/15/2012	175.00	Damon Fortney	Maintenance	3919-Ced
6/20/2012	6/19/2012	312.56	Damon Fortney	Maintenance	Lowe's #00638*
6/21/2012	6/19/2012	26.99	Damon Fortney	Maintenance	Office Depot #623
6/22/2012	6/21/2012	60.62	Damon Fortney	Maintenance	Willoughby Industries In
6/22/2012	6/21/2012	460.69	Damon Fortney	Maintenance	S And H Uniforms
6/22/2012	6/21/2012	478.51	Damon Fortney	Maintenance	Master Control Systems
6/22/2012	6/22/2012	-21.10	Damon Fortney	Maintenance	Credit Adjustment
6/22/2012	6/22/2012	-633.62	Damon Fortney	Maintenance	Credit Adjustment
6/22/2012	6/22/2012	-633.62	Damon Fortney	Maintenance	Credit Adjustment
6/22/2012	6/22/2012	-633.62	Damon Fortney	Maintenance	Credit Adjustment
6/22/2012	6/22/2012	-785.69	Damon Fortney	Maintenance	Credit Adjustment
6/24/2012	6/22/2012	31.86	Damon Fortney	Maintenance	Lowe's #00638*
6/29/2012	6/28/2012	540.00	Damon Fortney	Maintenance	Sustainable Supply
6/30/2012	6/29/2012	8.97	Damon Fortney	Maintenance	Lowe's #00638*
7/10/2012	7/9/2012	242.13	Damon Fortney	Maintenance	Lowe's #00638*
7/11/2012	7/9/2012	136.00	Damon Fortney	Maintenance	Piedmont Plastics Kn #10
7/13/2012	7/12/2012	7.20	Damon Fortney	Maintenance	Lowe's #00638*
7/2/2012	6/30/2012	99.87	Damon Fortney	Maintenance	Lowe's #00638*
7/2/2012	7/1/2012	235.05	Damon Fortney	Maintenance	Lowe's #00638*
7/3/2012	7/2/2012	1122.98	Damon Fortney	Maintenance	Willoughby Industries In
7/4/2012	7/3/2012	31.66	Damon Fortney	Maintenance	Galco Industrial Electro
7/8/2012	7/6/2012	65.40	Damon Fortney	Maintenance	Galco Industrial Electro
6/17/2012	6/15/2012	441.95	John Lamb	Planning	Apa - Bookstore
6/19/2012	6/18/2012	416.47	John Lamb	Planning	Apa - Bookstore
6/20/2012	6/18/2012	-441.95	John Lamb	Planning	Apa - Bookstore
6/26/2012	6/25/2012	70.90	John Lamb	Planning	Apa - Bookstore
6/17/2012	6/15/2012	87.00	Joni Seratt	Probation	L2gtbi Background Chec
6/30/2012	6/28/2012	21.69	Mike Morton	Property Assessor	Office Depot #623
6/27/2012	6/26/2012	28.23	Jackie Glenn	Records	Wm Supercenter#0672
6/28/2012	6/26/2012	13.48	Jackie Glenn	Records	Staples 00106013
6/28/2012	6/26/2012	49.95	Jackie Glenn	Records	A & W Office Supply & Des
6/24/2012	6/22/2012	256.00	Phyllis Crisp	Register	Lowe's #00638*
6/28/2012	6/27/2012	65.32	Phyllis Crisp	Register	Lowe's #00638*
6/28/2012	6/27/2012	148.70	Phyllis Crisp	Register	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/17/2012	6/14/2012	952.86	Don Stallions	Risk MGMT	West Chevrolet Inc.
6/30/2012	6/28/2012	401.16	Don Stallions	Risk MGMT	Advance Auto Parts 3750
6/17/2012	6/15/2012	49.15	Alisa Teffeteller	Schools	Amazon.Com
6/17/2012	6/16/2012	196.60	Alisa Teffeteller	Schools	Amazon.Com
7/4/2012	7/3/2012	933.85	Alisa Teffeteller	Schools	Amazon.Com
6/19/2012	6/18/2012	1188.00	John Dalton	Schools	Cdw Government
6/24/2012	6/22/2012	290.34	John Dalton	Schools	Syx*tigerdirect.Com
6/26/2012	6/25/2012	96.99	John Dalton	Schools	Cdw Government
6/27/2012	6/26/2012	273.46	John Dalton	Schools	Dmi* Dell K-12 Ptr
6/28/2012	6/26/2012	99.00	John Dalton	Schools	Dri*www.Element5.Info
6/30/2012	6/29/2012	-99.00	John Dalton	Schools	Cdw Government
7/15/2012	7/13/2012	1937.00	John Dalton	Schools	Central Knox, Inc.
6/17/2012	6/15/2012	11.92	Kathy Smith	Schools	Wm Supercenter#4223
6/17/2012	6/15/2012	53.15	Kathy Smith	Schools	Wm Supercenter#0672
6/17/2012	6/15/2012	66.14	Kathy Smith	Schools	Wm Supercenter#4223
6/20/2012	6/19/2012	92.00	Kathy Smith	Schools	Childrens Museum
6/20/2012	6/19/2012	120.00	Kathy Smith	Schools	Skatetown
6/20/2012	6/19/2012	225.88	Kathy Smith	Schools	Texas Roadhouse 2073
6/20/2012	6/19/2012	248.00	Kathy Smith	Schools	Crest Bowling Lanes
6/20/2012	6/19/2012	265.00	Kathy Smith	Schools	Skatetown
6/20/2012	6/19/2012	700.02	Kathy Smith	Schools	The Track
6/21/2012	6/19/2012	45.25	Kathy Smith	Schools	Wm Supercenter#0672
6/21/2012	6/19/2012	284.58	Kathy Smith	Schools	Chilis Gri19300011932
6/21/2012	6/20/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
6/21/2012	6/20/2012	30.00	Kathy Smith	Schools	Wm Supercenter#4223
6/21/2012	6/20/2012	40.32	Kathy Smith	Schools	Wm Supercenter#4223
6/21/2012	6/20/2012	143.36	Kathy Smith	Schools	Wm Supercenter#0672
6/22/2012	6/19/2012	55.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
6/22/2012	6/21/2012	71.00	Kathy Smith	Schools	Little Caesars 1553 0022
6/22/2012	6/21/2012	138.00	Kathy Smith	Schools	Putt Putt Golf & Ga
6/24/2012	6/22/2012	12.76	Kathy Smith	Schools	Kroger #581
6/24/2012	6/22/2012	14.33	Kathy Smith	Schools	Wm Supercenter#4223
6/24/2012	6/22/2012	66.14	Kathy Smith	Schools	Wm Supercenter#4223
6/25/2012	6/23/2012	75.92	Kathy Smith	Schools	Lowe's #00638*
6/26/2012	6/25/2012	33.40	Kathy Smith	Schools	Wm Supercenter#4223

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/26/2012	6/25/2012	58.30	Kathy Smith	Schools	Wm Supercenter#4223
6/27/2012	6/25/2012	30.36	Kathy Smith	Schools	Wm Supercenter#0672
6/27/2012	6/25/2012	52.92	Kathy Smith	Schools	Wm Supercenter#0672
6/27/2012	6/26/2012	20.86	Kathy Smith	Schools	Wm Supercenter#4223
6/27/2012	6/26/2012	109.00	Kathy Smith	Schools	Wm Supercenter#4223
6/28/2012	6/27/2012	171.73	Kathy Smith	Schools	Mr Gattis R08
6/28/2012	6/27/2012	180.00	Kathy Smith	Schools	Gondolier Pizza
6/28/2012	6/27/2012	185.25	Kathy Smith	Schools	Fuddruckers Of Pig
6/28/2012	6/27/2012	309.50	Kathy Smith	Schools	Mr Gattis R08
6/29/2012	6/27/2012	124.00	Kathy Smith	Schools	Mr Gattis Pizza #771
6/29/2012	6/27/2012	252.11	Kathy Smith	Schools	Tgi Fridays #2038
6/29/2012	6/27/2012	509.94	Kathy Smith	Schools	Lumberjack Feud
6/29/2012	6/27/2012	4185.46	Kathy Smith	Schools	Lumberjack Feud
6/29/2012	6/28/2012	69.68	Kathy Smith	Schools	Wm Supercenter#4223
6/30/2012	6/29/2012	39.96	Kathy Smith	Schools	Wm Supercenter#4223
6/30/2012	6/29/2012	49.68	Kathy Smith	Schools	Wm Supercenter#4223
7/10/2012	7/9/2012	13.97	Kathy Smith	Schools	Wm Supercenter#4223
7/10/2012	7/9/2012	17.88	Kathy Smith	Schools	Wm Supercenter#4223
7/10/2012	7/9/2012	25.83	Kathy Smith	Schools	Wm Supercenter#4223
7/10/2012	7/9/2012	31.26	Kathy Smith	Schools	Wm Supercenter#4223
7/11/2012	7/10/2012	84.00	Kathy Smith	Schools	Crest Bowling Lanes
7/11/2012	7/10/2012	142.00	Kathy Smith	Schools	American Museum Of
7/11/2012	7/10/2012	150.00	Kathy Smith	Schools	Pump It Up
7/11/2012	7/10/2012	300.00	Kathy Smith	Schools	Pump It Up
7/12/2012	7/10/2012	139.60	Kathy Smith	Schools	Mr Gattis Pizza #771
7/12/2012	7/10/2012	196.00	Kathy Smith	Schools	Skatetown
7/12/2012	7/11/2012	46.62	Kathy Smith	Schools	Wm Supercenter#0672
7/13/2012	7/12/2012	29.80	Kathy Smith	Schools	Wm Supercenter#4223
7/13/2012	7/12/2012	40.26	Kathy Smith	Schools	Wm Supercenter#0672
7/13/2012	7/12/2012	148.00	Kathy Smith	Schools	Crest Bowling Lanes
7/13/2012	7/12/2012	150.00	Kathy Smith	Schools	Pump It Up
7/13/2012	7/12/2012	185.00	Kathy Smith	Schools	Pump It Up
7/13/2012	7/12/2012	212.00	Kathy Smith	Schools	Childrens Museum
7/15/2012	7/12/2012	141.15	Kathy Smith	Schools	The Olive Gard00018440
7/15/2012	7/12/2012	228.19	Kathy Smith	Schools	Oriental Trading Co

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/3/2012	7/2/2012	12.76	Kathy Smith	Schools	Kroger #581
7/3/2012	7/2/2012	15.01	Kathy Smith	Schools	Wm Supercenter#4223
7/3/2012	7/2/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
7/4/2012	7/3/2012	15.84	Kathy Smith	Schools	Wm Supercenter#0672
7/4/2012	7/3/2012	29.80	Kathy Smith	Schools	Wm Supercenter#4223
7/4/2012	7/3/2012	180.87	Kathy Smith	Schools	Fazolis #5087
7/4/2012	7/3/2012	232.00	Kathy Smith	Schools	Crest Bowling Lanes
7/4/2012	7/3/2012	300.00	Kathy Smith	Schools	Pump It Up
7/4/2012	7/3/2012	437.00	Kathy Smith	Schools	Anderson Rental Inc
7/5/2012	7/3/2012	28.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
7/5/2012	7/3/2012	60.00	Kathy Smith	Schools	Regal Pinnacle Stadium 18
7/5/2012	7/3/2012	120.00	Kathy Smith	Schools	Mr Gattis Pizza #787
7/5/2012	7/3/2012	241.35	Kathy Smith	Schools	The Olive Gard00018440
7/6/2012	7/5/2012	92.86	Kathy Smith	Schools	Wm Supercenter#4223
7/6/2012	7/5/2012	136.00	Kathy Smith	Schools	East Tn Disc Cntr
7/6/2012	7/5/2012	175.00	Kathy Smith	Schools	Foothills Gymnastics
7/6/2012	7/5/2012	192.00	Kathy Smith	Schools	Crest Bowling Lanes
7/8/2012	7/5/2012	64.00	Kathy Smith	Schools	Carmike 302490
7/8/2012	7/6/2012	14.40	Kathy Smith	Schools	Wm Supercenter#0672
7/8/2012	7/6/2012	16.97	Kathy Smith	Schools	Wm Supercenter#0672
7/8/2012	7/6/2012	40.47	Kathy Smith	Schools	Wm Supercenter#4223
7/8/2012	7/6/2012	47.02	Kathy Smith	Schools	Wm Supercenter#0672
7/8/2012	7/6/2012	52.48	Kathy Smith	Schools	Wm Supercenter#4223
7/8/2012	7/6/2012	59.41	Kathy Smith	Schools	Wm Supercenter#0672
6/17/2012	6/14/2012	278.64	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	-32.40	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/15/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/19/2012	6/18/2012	92.07	Rosemary Trent	Schools	Food Lion #1362
6/20/2012	6/18/2012	84.88	Rosemary Trent	Schools	Subs & Such Inc

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/20/2012	6/19/2012	19.04	Rosemary Trent	Schools	Hardees 1501879
6/21/2012	6/19/2012	195.90	Rosemary Trent	Schools	Chick-Fil-A #01235
6/21/2012	6/20/2012	89.00	Rosemary Trent	Schools	Pizza Hut #12595
7/11/2012	7/10/2012	18.50	Rosemary Trent	Schools	Wm Supercenter#4223
7/15/2012	7/13/2012	417.96	Rosemary Trent	Schools	Staybridge Suites
6/17/2012	6/14/2012	39.39	Sam Sloan	Schools	Wholesale Supply 24
6/17/2012	6/15/2012	120.48	Sam Sloan	Schools	Lowe's #00638*
6/17/2012	6/15/2012	365.22	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/19/2012	6/18/2012	19.77	Sam Sloan	Schools	Smoky View Auto Parts
6/19/2012	6/18/2012	250.94	Sam Sloan	Schools	Lowe's #00638*
6/20/2012	6/18/2012	31.75	Sam Sloan	Schools	Wholesale Supply 24
6/20/2012	6/19/2012	21.32	Sam Sloan	Schools	Eagleton Hardware
6/20/2012	6/19/2012	79.98	Sam Sloan	Schools	Maryville Fastener
6/20/2012	6/19/2012	264.36	Sam Sloan	Schools	Rocky Top Materials Knoxv
6/20/2012	6/19/2012	272.86	Sam Sloan	Schools	Customer Service Electric
6/21/2012	6/19/2012	1197.16	Sam Sloan	Schools	Blevins Paint Center
6/21/2012	6/20/2012	39.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
6/22/2012	6/20/2012	11.32	Sam Sloan	Schools	Carquest 01051044
6/22/2012	6/21/2012	-5.13	Sam Sloan	Schools	Sherwin Williams #2381
6/22/2012	6/21/2012	56.22	Sam Sloan	Schools	Smoky View Auto Parts
6/22/2012	6/21/2012	60.54	Sam Sloan	Schools	Sherwin Williams #2381
6/22/2012	6/21/2012	311.85	Sam Sloan	Schools	Wm S Trimble Company
6/24/2012	6/22/2012	275.00	Sam Sloan	Schools	Anderson Rental Inc
6/25/2012	6/22/2012	85.47	Sam Sloan	Schools	Wholesale Supply 24
6/27/2012	6/25/2012	61.83	Sam Sloan	Schools	Wholesale Supply 24
6/27/2012	6/25/2012	278.56	Sam Sloan	Schools	Neals Kar Kare
6/28/2012	6/27/2012	95.00	Sam Sloan	Schools	Anderson Rental Inc
6/28/2012	6/27/2012	328.28	Sam Sloan	Schools	Wm S Trimble Company
6/29/2012	6/27/2012	25.12	Sam Sloan	Schools	Wholesale Supply 24
6/30/2012	6/28/2012	23.75	Sam Sloan	Schools	Wholesale Supply 24
6/30/2012	6/28/2012	143.95	Sam Sloan	Schools	Wholesale Supply 24
6/30/2012	6/29/2012	102.81	Sam Sloan	Schools	Cummins Crosspoint Llc
6/30/2012	6/29/2012	240.00	Sam Sloan	Schools	Anderson Lumber Company
7/10/2012	7/9/2012	35.65	Sam Sloan	Schools	Lowe's #00638*
7/11/2012	7/10/2012	27.61	Sam Sloan	Schools	Lowe's #00638*

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/11/2012	7/10/2012	61.76	Sam Sloan	Schools	Fastenal Company01
7/11/2012	7/10/2012	234.69	Sam Sloan	Schools	A 1 Automotive Repair
7/12/2012	7/10/2012	332.81	Sam Sloan	Schools	Wholesale Supply 24
7/12/2012	7/11/2012	14.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/12/2012	7/11/2012	60.11	Sam Sloan	Schools	Lowe's #00638*
7/12/2012	7/11/2012	105.50	Sam Sloan	Schools	Batteries Plus #80
7/12/2012	7/11/2012	109.42	Sam Sloan	Schools	Lowe's #00638*
7/13/2012	7/12/2012	21.04	Sam Sloan	Schools	Blount Lawn & Garden
7/13/2012	7/12/2012	37.29	Sam Sloan	Schools	Contractors Machinery
7/13/2012	7/12/2012	109.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/13/2012	7/12/2012	476.28	Sam Sloan	Schools	Auto Physicians
7/15/2012	7/12/2012	416.10	Sam Sloan	Schools	Wholesale Supply 24
7/15/2012	7/13/2012	14.37	Sam Sloan	Schools	Anderson Lumber Company
7/15/2012	7/13/2012	79.97	Sam Sloan	Schools	Northern Tool Equipmnt
7/16/2012	7/13/2012	168.45	Sam Sloan	Schools	Wholesale Supply 24
7/2/2012	6/29/2012	2324.52	Sam Sloan	Schools	Blevins Paint Center
7/3/2012	7/2/2012	46.13	Sam Sloan	Schools	Fastenal Company01
7/3/2012	7/2/2012	691.96	Sam Sloan	Schools	A 1 Automotive Repair
7/4/2012	7/2/2012	310.72	Sam Sloan	Schools	Wholesale Supply 24
7/4/2012	7/3/2012	19.93	Sam Sloan	Schools	Lowe's #00638*
7/4/2012	7/3/2012	33.85	Sam Sloan	Schools	Lowe's #00638*
7/5/2012	7/3/2012	67.50	Sam Sloan	Schools	Wholesale Supply 24
7/5/2012	7/3/2012	72.48	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/6/2012	7/5/2012	59.50	Sam Sloan	Schools	Batteries Plus #80
7/8/2012	7/5/2012	24.19	Sam Sloan	Schools	Wholesale Supply 24
7/8/2012	7/5/2012	24.48	Sam Sloan	Schools	Wholesale Supply 24
7/8/2012	7/5/2012	46.26	Sam Sloan	Schools	Wholesale Supply 24
7/8/2012	7/6/2012	31.90	Sam Sloan	Schools	Broadway Outdoor Power
7/8/2012	7/6/2012	42.79	Sam Sloan	Schools	Foothills Co-Op Maryville
6/20/2012	6/19/2012	8.00	Sylvia Kerr	Schools	Swifttrip Llc 01 Of 01
6/21/2012	6/19/2012	630.20	Sylvia Kerr	Schools	Usairways 0377106308047
6/29/2012	6/27/2012	105.00	Sylvia Kerr	Schools	Office Depot #623
7/11/2012	7/9/2012	379.70	Sylvia Kerr	Schools	United Air 0167074869686
7/16/2012	7/15/2012	213.84	Sylvia Kerr	Schools	Marriott Franklin Coolspg
6/27/2012	6/25/2012	359.82	Troy Logan	Schools	Wm Supercenter#0672

Posted_date	Tran_date	Amount	Cardholder	Department	Description
6/28/2012	6/26/2012	91.96	Troy Logan	Schools	Office Depot #623
7/13/2012	7/11/2012	685.00	Troy Logan	Schools	American Assoc Of School
6/17/2012	6/14/2012	36.20	Jeff French	Sheriff	Wm Supercenter#0672
6/24/2012	6/22/2012	14.99	Jeff French	Sheriff	Cellular 1st
6/30/2012	6/28/2012	105.39	Jeff French	Sheriff	Sundowner Of Tennessee
6/30/2012	6/29/2012	242.63	Jeff French	Sheriff	Hertz Rent-A-Car
7/10/2012	7/9/2012	18.11	Jeff French	Sheriff	Blount County Clerk
7/12/2012	7/10/2012	997.55	Jeff French	Sheriff	Lowes Drugs Home Health C
7/13/2012	7/12/2012	1288.86	Jeff French	Sheriff	Powertac Llc
7/3/2012	7/2/2012	762.71	Jeff French	Sheriff	Lowes #00638*
7/4/2012	7/3/2012	6.89	Jeff French	Sheriff	Blount County Clerk
7/4/2012	7/3/2012	6.89	Jeff French	Sheriff	Blount County Clerk
7/4/2012	7/3/2012	6.89	Jeff French	Sheriff	Blount County Clerk
7/4/2012	7/3/2012	6.89	Jeff French	Sheriff	Blount County Clerk
7/4/2012	7/3/2012	6.89	Jeff French	Sheriff	Blount County Clerk
6/21/2012	6/20/2012	1792.25	Ron Talbott	Sheriff	Truckvault Inc
6/21/2012	6/20/2012	1841.07	Ron Talbott	Sheriff	Powertac Llc
6/24/2012	6/23/2012	124.20	Ron Talbott	Sheriff	Hilton Hotel Adv Dep
6/27/2012	6/26/2012	8.45	Ron Talbott	Sheriff	Usps 47554408035867175
7/15/2012	7/13/2012	10.01	Ron Talbott	Sheriff	Shell Oil 57544792401
7/16/2012	7/13/2012	264.57	Ron Talbott	Sheriff	Thrifty Rent A Car
7/16/2012	7/14/2012	452.60	Ron Talbott	Sheriff	Hilton Hotel Austin
7/3/2012	7/2/2012	13.98	Ron Talbott	Sheriff	Oww*cheaptix
7/4/2012	7/2/2012	1303.20	Ron Talbott	Sheriff	Delta Air 0067106917247
7/4/2012	7/2/2012	1303.20	Ron Talbott	Sheriff	Delta Air 0067106917246
6/24/2012	6/21/2012	31.60	Justin Teague	Storm Water	Richy Kreme Donuts
6/30/2012	6/28/2012	15.80	Justin Teague	Storm Water	Richy Kreme Donuts
6/21/2012	6/19/2012	13.59	Scott Graves	Trustee	Office Depot #623
6/28/2012	6/27/2012	49.58	Scott Graves	Trustee	Wm Supercenter#0672
6/29/2012	6/27/2012	12.74	Scott Graves	Trustee	Staples 00106013
7/11/2012	7/9/2012	12.74	Scott Graves	Trustee	Staples 00106013
7/11/2012	7/9/2012	-12.74	Scott Graves	Trustee	Staples 00106013
6/20/2012	6/19/2012	22.00	Paul Monroe	Vistors Bureau	Wm Supercenter#0672
6/21/2012	6/20/2012	51.91	Paul Monroe	Vistors Bureau	Wm Supercenter#0672

Department	Amount
Accounting	0.00
Animal Control	406.99
Building Codes	316.93
County Clerk	363.08
Court Clerk	424.00
Drug Court	76.22
Emergency Management	993.40
Environmental	34.95
Gen Ses Judges	26.83
Highway	9,738.97
Information Technology	4,586.32
Library	3,620.11
Maintenance	1,327.84
Planning	487.37
Probation	87.00
Property Assessor	21.69
Records	91.66
Register	470.02
Risk MGMT	1,354.02
Schools	36,797.80
Sheriff	10,614.42
Storm Water	47.40
Trustee	75.91
Vistors Bureau	73.91
TOTAL	72,036.84



Deutsche Bank AG

For Sales Inquiries Contact:

John Gieber (Tel) +1(212)250-9257 (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: Erin Sayle (Email) erin.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 Crachido (Email) angela.crachido@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler Cumberlandandsecurities (Email) Chris.Bessler@cumberlandandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandandsecurities.com, Michael Kowal (Email) michael.kowal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

Fx Rates: EURUSD = 1.2316

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

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

Statement ID : 118084_20120731_20120731_1



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

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not Amt 1	Not Coy 1	Not Amt 2	Not Coy 2	DB Pays DB Receives	Spread	MTM(USD)	
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 0.823_FORM DB Receives 3.9_FXE D		3,396,617.27	
N1076739N	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 0.823_FORM DB Receives 3.284_FTX ED		2,451,815.76	
N1076782N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB Pays 0.823_FORM DB Receives 4.313_FTX ED		8,413,426.27	
N1076766N	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 0.823_FORM DB Receives 4.271_FTX ED		9,500,894.26	
N1076789N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	29-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB Pays 0.823_FORM DB Receives 3.5325_F1 XED		3,513,673.19	
Subtotal:											27,276,425.73		27,276,425.73

Statement ID : 118084_20120731_20120731_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

Total: 27,276,425.73

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54450		HEMP GRANT FUNDS		12000703
		054410	CIVIL DEFENSE	8,125.00+	
		472350	HOMELAND SECURITY GRANT	8,125.00+	
101	54451		HOMELAND SECURITY SHSP GRANT		12000702
		054410	CIVIL DEFENSE	78,163.92+	
		472350	HOMELAND SECURITY GRANT	78,163.92+	
101	55111		LIABILITY INS FOR NURSES AND DENTIST		12000700
		055110	LOCAL HEALTH CENTER	3,382.00+	
		463100	GENERAL GOVERNMENT GRANTS HEALTH DEP	3,382.00+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	89,670.92+	
101			REVENUE TOTAL	89,670.92+	
122	54150		PURCHASE LAND ADJ TO TRAINING FACILI		12000670
		091120	ADM OF JUSTICE PROJECTS	235,000.00+	
		489900	OTHER	235,000.00+	
122			FUND TOTALS		
122			EXPENDITURE TOTAL	235,000.00+	
122			REVENUE TOTAL	235,000.00+	
141			GENERAL PURPOSE SCHOOL FUND BUDGET		12000713
		071100	REGULAR INSTRUCTION PROGRAM	3,606,450.00+	
		071200	SPECIAL EDUCATION PROGRAM	133,600.00-	
		071300	VOCATIONAL EDUCATION PROGRAM	16,200.00-	
		071600	ADULT EDUCATION PROGRAM	15,200.00-	
		402100	LOCAL OPTION SALES TAX	110,000.00+	
		402700	BUSINESS TAX	20,000.00+	
		465110	BASIC EDUCATION	1,000.00+	
		465150	PRESCHOOL LOTTERY GRANT	4,558.00+	
		465900	OTHER STATE EDUCATION FUNDS	32,000.00+	
		468510	STATE REVENUE SHARING-TVA	1,442.00+	
		476400	ROTC REIMBURSEMENT	4,000.00+	
		489900	FUND BALANCE	3,268,450.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	3,441,450.00+	
141			REVENUE TOTAL	3,441,450.00+	
142	11301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000685
		071100	REGULAR INSTRUCTION PROGRAM	30,503.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,002.00-	
		099100	TRANSFERS OUT	278.00-	
		471410	TITLE I	34,783.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11303		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000684
		072210	REGULAR INSTRUCTION PROGRAM	1,090.00+	
		498000	CONSOLIDATED ADMIN	1,090.00+	
142	51202		ESTABLISH CARRY OVER BDGT FOR GRANT		12000563
		071100	REGULAR INSTRUCTION PROGRAM	68,934.97+	
		072210	REGULAR INSTRUCTION PROGRAM	106,348.59+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	175,283.56+	
142	61301		INCR TO CARL PERKINS GRANT FINAL ALL		12000079
		071300	VOCATIONAL EDUCATION PROGRAM	7,463.00+	
		072130	OTHER STUDENT SUPPORT	700.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	600.00+	
		471310	CARL PERKINS	7,363.00+	
142	71301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000683
		071100	REGULAR INSTRUCTION PROGRAM	228.00+	
		072210	REGULAR INSTRUCTION PROGRAM	723.00+	
		471890	TITLE II	951.00+	
142	81301		ICR VOC TRANS TO WORK GRANT FINAL AL		12000080
		071300	VOCATIONAL EDUCATION PROGRAM	200.00+	
		475906	VOC TRANS	200.00+	
142	91301		SET UP FY 13 BDGT IN COMPLIANCE W/ST		12000682
		071100	REGULAR INSTRUCTION PROGRAM	656.00+	
		471460	TITLE III	656.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	150,760.56+	
142			REVENUE TOTAL	150,760.56+	
189	11125		USE OF CAPITAL FDS FOR WALLAND ROOF		12000701
		076100	REGULAR CAPITAL OUTLAY	225,000.00+	
		489900	OTHER	225,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	225,000.00+	
189			REVENUE TOTAL	225,000.00+	

desc	Fund	cc_desc	date	EXP
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
Summary				118.50

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, 2012 TO JULY 31, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	3,527.52	3,527.52	38,987.48	3,423.36
168	TEMPORARY	2,556.00	0.00	467.78	467.78	2,088.22	642.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	8,505.00	8,505.00	93,555.00	8,505.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	12,500.30	12,500.30	134,630.70	12,570.36
201	SOCIAL SECURITY	9,284.00	0.00	739.39	739.39	8,544.61	729.94
204	STATE RETIREMENT	4,825.00	0.00	400.38	400.38	4,424.62	396.76
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	9.66	9.66	107.34	17.22
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	425.00	425.00	4,675.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	179.81	179.81	1,990.19	180.13
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	2,329.24	2,329.24	26,210.76	2,324.05
302	ADVERTISING	328.00	0.00	0.00	0.00	328.00	0.00
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,105.91	94.09	94.09	0.00	94.09
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,500.00	39.38	39.38	2,528.00	0.00
349	PRINTING-STATIONERY & FORMS	219.00	0.00	0.00	0.00	219.00	0.00
355	TRAVEL	3,000.00	528.88	0.00	0.00	3,000.00	0.00
356	TUITION	1,060.00	0.00	0.00	0.00	1,060.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,535.00	3,134.79	2,333.47	2,333.47	7,135.00	2,294.09
411	DATA PROCESSING SUP	196.00	0.00	0.00	0.00	196.00	2.19
414	DUPLICATING SUPPLIES	426.00	0.00	0.00	0.00	426.00	32.76
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	3.64
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	84.31	1,252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	84.31	84.31	2,139.00	38.59
513	WORKERS' COMPENSATION	221.00	0.00	221.00	221.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	221.00	0.00	0.00
CC TOT	COUNTY COMMISSION	189,566.00	3,134.79	17,468.32	17,468.32	170,115.46	17,227.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	540.00	540.00	2,060.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	540.00	540.00	2,060.00	0.00
201	SOCIAL SECURITY	161.00	0.00	33.48	33.48	127.52	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	7.84	7.84	30.16	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	41.32	41.32	157.68	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	200.00	0.00	0.00	0.00	200.00	0.00
513	WORKERS' COMPENSATION	4.00	0.00	4.00	4.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	4.00	0.00	0.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	585.32	585.32	2,417.68	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT *****CONTRACTED SERVICES	400.00	0.00	0.00	0.00	400.00	0.00
CC TOT BUDGET & FINANCE COMMITTEE	400.00	0.00	0.00	0.00	400.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	8,695.00	8,695.00	95,645.00	8,609.58
103	ASSISTANT	9,250.00	0.00	751.66	751.66	8,498.34	738.28
161	SECRETARY	43,800.00	0.00	3,629.16	3,629.16	40,170.84	3,525.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	13,075.82	13,075.82	144,314.18	12,872.86
201	SOCIAL SECURITY	9,759.00	0.00	775.98	775.98	8,983.02	758.94
204	STATE RETIREMENT	6,021.00	0.00	411.90	411.90	5,609.10	494.10
205	EMPLOYEE INSURANCE	6,600.00	0.00	608.84	608.84	5,991.16	550.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	22.85	22.85	124.15	40.89
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	470.47	470.47	4,629.53	470.47
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	52.67	52.67	247.33	52.67
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	181.46	181.46	2,100.54	177.50
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	2,524.17	2,524.17	27,828.83	2,544.57
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	500.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	500.00	1,050.00	0.00
425	GASOLINE	1,000.00	718.00	50.86	50.86	449.14	0.00
435	OFFICE SUPPLIES	300.00	0.00	87.53	87.53	212.47	0.00
437	PERIODICALS	115.00	0.00	0.00	0.00	115.00	0.00
499	OTHER SUPPLIES & MATERIALS	150.00	0.00	0.00	0.00	150.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,565.00	718.00	138.39	138.39	926.61	0.00
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	237.00	0.00	0.00
599	OTHER CHARGES	8,824.00	99.99	57.48	57.48	8,766.52	0.00
OJ TOT	*****OTHER CHARGES***	9,061.00	99.99	294.48	294.48	8,766.52	0.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	817.99	16,532.86	16,532.86	182,886.14	15,417.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	66,500.00	0.00	0.00	0.00	66,500.00	0.00
162	CLERICAL	48,933.00	0.00	4,056.90	4,056.90	44,876.10	3,952.74
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	4,056.90	4,056.90	111,376.10	3,952.74
201	SOCIAL SECURITY	7,157.00	0.00	238.56	238.56	6,918.44	232.14
204	STATE RETIREMENT	13,102.00	0.00	460.46	460.46	12,641.54	458.12
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	550.00	550.00	12,650.00	550.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	11.27	11.27	261.73	19.74
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	425.00	425.00	9,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	25.00	25.00	575.00	25.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	55.80	55.80	1,618.20	54.28
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	1,766.09	1,766.09	44,583.91	1,764.28
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	0.00	0.00	191.00	23.50
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	23.50
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	0.00
513	WORKER'S COMPENSATION	173.00	0.00	173.00	173.00	0.00	0.00
599	OTHER CHARGES	381.00	0.00	0.00	0.00	381.00	0.00
OJ TOT	*****OTHER CHARGES***	554.00	0.00	173.00	173.00	381.00	0.00
CC TOT	PERSONNEL	164,368.00	0.00	5,995.99	5,995.99	158,372.01	5,740.52

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	5,628.58	5,628.58	61,914.42	5,535.84
162	CLERICAL PERSONNEL	91,980.00	0.00	7,001.75	7,001.75	84,978.25	2,500.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	3,672.63	3,672.63	67,019.37	2,246.75
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	1,600.00	1,600.00	29,100.00	1,600.00
193	ELECTION WORKERS	104,000.00	0.00	660.00	660.00	103,340.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	25.00-	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	18,537.96	18,537.96	374,377.04	11,882.59
201	SOCIAL SECURITY	13,000.00	0.00	1,005.19	1,005.19	11,994.81	632.78
204	STATE RETIREMENT	20,149.00	0.00	1,433.53	1,433.53	18,715.47	932.52
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	25.07	25.07	346.93	33.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	75.00	75.00	1,125.00	50.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	0.00	0.00	1,487.00	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	265.93	265.93	3,234.07	164.63
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	5,179.72	5,179.72	63,028.28	3,213.53
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,129.08	94.09	94.09	470.92	94.09
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	0.00	0.00	20,000.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	400.00	589.34	589.34	6,984.66	0.00
351	RENTALS	600.00	0.00	0.00	0.00	600.00	0.00
355	TRAVEL	5,200.00	384.08	439.29-	439.29-	5,639.29	0.00
356	TUITION	2,800.00	0.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	84,443.00	8,770.35	9,000.00	9,000.00	77,943.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	122,757.00	17,363.51	9,244.14	9,244.14	114,837.87	10,094.09
435	OFFICE SUPPLIES	8,000.00	3,771.23	0.00	0.00	7,500.00	27.03
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,771.23	0.00	0.00	7,500.00	27.03
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	586.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	586.00	0.00	0.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	594,582.00	21,134.74	33,547.82	33,547.82	561,859.19	25,217.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	265,885.00	0.00	21,982.76	21,982.76	243,902.24	20,439.52
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	28,236.76	28,236.76	326,595.24	26,601.52
201	SOCIAL SECURITY	22,000.00	0.00	1,697.18	1,697.18	20,302.82	1,596.12
204	STATE RETIREMENT	38,696.00	0.00	3,204.86	3,204.86	35,491.14	3,083.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	71.99	71.99	803.01	124.32
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,400.00	3,400.00	37,400.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	200.00	200.00	2,200.00	200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	396.90	396.90	4,748.10	373.32
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	10,620.93	10,620.93	119,671.07	10,426.88
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	574.00	574.00	1,000.00	25.00
330	LEASE PAYMENTS	6,492.00	4,762.94	366.38	366.38	2,095.44	504.44
337	MAINT & REPAIR SERVICES-OFFICE	800.00	127.84	117.16	117.16	555.00	135.39
349	PRINTING, STATITONERY & FORMS	3,650.00	0.00	0.00	0.00	3,650.00	0.00
355	TRAVEL	2,600.00	0.00	56.82	56.82	2,543.18	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,638.00	0.00	0.00	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	6,528.78	1,114.36	1,114.36	16,220.62	664.83
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	146.18	853.82	0.00
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	0.00
435	OFFICE SUPPLIES	900.00	0.00	121.98	121.98	778.02	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	404.70	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	0.00	672.86	672.86	6,681.84	0.00
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	533.00	0.00	0.00
599	OTHER CHARGES	500.00	0.00	99.99	99.99	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	632.99	500.00	0.00
709	DATA PROCESSING EQUIPMENT	60,000.00	0.00	79.99	79.99	60,000.00	79.99
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	0.00	79.99	79.99	60,000.00	79.99
CC TOT	REGISTER OF DEEDS	575,034.00	6,528.78	41,357.89	41,357.89	529,668.77	37,773.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	13,566.82	13,566.82	151,486.18	13,254.32
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	5,512.50	5,512.50	60,887.50	5,408.34
161	SECRETARY	29,500.00	0.00	2,437.50	2,437.50	27,062.50	3,544.59
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	2,526.66	2,526.66	28,043.34	1,211.25
189	OTHER SALARIES & WAGES	148,688.00	0.00	12,277.64	12,277.64	136,410.36	11,861.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	36,321.12	36,321.12	403,889.88	35,279.50
201	SOCIAL SECURITY	27,293.00	0.00	2,167.31	2,167.31	25,125.69	2,118.43
204	STATE RETIREMENT	49,964.00	0.00	4,135.06	4,135.06	45,828.94	4,088.87
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,850.00	3,850.00	42,350.00	3,291.15
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	92.69	92.69	1,075.31	165.75
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,825.00	3,825.00	42,075.00	4,232.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	225.00	225.00	1,875.00	248.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	506.87	506.87	5,876.13	495.46
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	14,801.93	14,801.93	164,926.07	14,641.36
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	165.00	0.00	0.00	5,125.00	180.00
330	LEASE PAYMENTS	3,100.00	1,381.08	115.09	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	1,306.54	87.51	87.51	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	571.60	302.94	302.94	3,300.00	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	450.00	0.00	0.00	2,540.00	0.00
355	TRAVEL	20,000.00	15,610.79	0.00	0.00	6,800.00	0.00
356	TUITION	2,460.00	0.00	0.00	0.00	2,460.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	636.67	636.67	5,284.33	0.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	19,485.01	1,142.21	1,142.21	30,704.25	180.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	111.20	1,200.00	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	8,246.63	693.77	693.77	0.00	264.08
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	1,088.35	0.00	0.00	5,075.49	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,980.00	2,069.41	0.00	0.00	1,180.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	20,640.00	11,404.39	804.97	804.97	9,949.49	264.08
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	661.00	0.00	0.00
599	OTHER CHARGES	5,887.00	162.11	96.34	96.34	5,790.66	1,094.87
OJ TOT	*****OTHER CHARGES***	6,548.00	162.11	757.34	757.34	5,790.66	1,094.87
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
735 FIELD EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	4,615.00	0.00	0.00	0.00	4,615.00	0.00
CC TOT DEVELOPMENT	699,779.00	31,051.51	53,827.57	53,827.57	619,875.35	51,459.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	4,175.68	4,175.68	46,352.32	3,828.02
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	5,840.48	5,840.48	64,245.52	5,840.48
161	SECRETARY	35,479.00	0.00	2,956.62	2,956.62	32,522.38	2,712.50
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	12,972.78	12,972.78	143,120.22	12,381.00
201	SOCIAL SECURITY	9,678.00	0.00	787.90	787.90	8,890.10	755.72
204	STATE RETIREMENT	17,717.00	0.00	1,472.44	1,472.44	16,244.56	1,434.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	28.99	28.99	345.01	50.47
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,198.97	1,198.97	14,101.03	1,193.36
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	70.53	70.53	829.47	70.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	184.26	184.26	2,078.74	176.74
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	4,293.09	4,293.09	48,754.91	4,231.45
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	1,268.00	0.00	0.00	232.00	75.00
330	LEASE PAYMENTS	2,310.00	2,175.52	188.43	188.43	0.00	158.00
332	LEGAL NOTICES	1,350.00	1,825.56	0.00	0.00	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	0.00	0.00	300.00	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	1,250.00	0.00	0.00	0.00	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	6,519.08	188.43	188.43	1,932.00	233.00
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	425.00	425.00	83.07	83.07	0.00	0.00
432	LIBRARY BOOKS	75.00	0.00	487.37	487.37	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	0.00	0.00	584.00	0.00
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	425.00	570.44	570.44	817.00	0.00
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	234.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	234.00	0.00	0.00
CC TOT	PLANNING	218,723.00	6,944.08	18,258.74	18,258.74	194,624.13	16,845.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	5,305.78	5,305.78	58,988.22	5,201.62
161	SECRETARY	27,057.00	0.00	2,157.94	2,157.94	24,899.06	2,053.78
166	CUSTODIAL PERSONNEL	180,675.00	0.00	14,572.54	14,572.54	166,102.46	12,104.66
167	MAINTENANCE PERSONNEL	82,071.00	0.00	6,544.04	6,544.04	75,526.96	6,706.06
169	PART-TIME PERSONNEL	19,743.00	0.00	2,593.50	2,593.50	17,149.50	1,828.75
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	31,173.80	31,173.80	342,666.20	27,894.87
201	SOCIAL SECURITY	23,178.00	0.00	1,847.07	1,847.07	21,330.93	1,654.52
204	STATE RETIREMENT	40,190.00	0.00	3,270.76	3,270.76	36,919.24	2,875.90
205	EMPLOYEE INSURANCE	39,600.00	0.00	3,300.00	3,300.00	36,300.00	3,575.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	76.13	76.13	862.87	141.12
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	5,100.00	5,100.00	56,100.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	300.00	300.00	3,300.00	300.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	0.00	0.00	1,152.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,420.00	0.00	431.99	431.99	4,988.01	386.92
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	14,325.95	14,325.95	160,953.05	14,033.46
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	11,113.62	2,210.00	2,210.00	24,182.00	6,400.82
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	8,311.63	1,213.54	1,213.54	23,878.00	532.41
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	8,512.19	4,836.03	4,836.03	26,301.00	1,878.08
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	379.13	120.87	120.87	1,500.00	0.00
347	PEST CONTROL	3,830.00	2,855.00	245.00	245.00	890.00	290.00
361	PERMITS	2,180.00	2,720.00	0.00	0.00	680.00	200.00
OJ TOT	*****CONTRACTED SERVICES	107,792.00	33,891.57	8,625.44	8,625.44	78,012.00	9,201.31
410	CUSTODIAL SUPPLIES	41,584.00	18,329.38	2,800.09	2,800.09	20,584.00	2,116.33
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	97.28
425	GASOLINE	5,346.00	3,356.69	951.32	951.32	1,981.10	0.00
434	NATURAL GAS	115,788.00	90,859.51	63.71	63.71	55,788.00	0.00
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	0.00
451	UNIFORMS	2,704.00	57.13	942.56	942.56	2,704.00	0.00
452	UTILITIES	631,751.00	369,423.67	43,213.93	43,213.93	272,286.74	9,155.80
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,072.89	0.00	0.00	5,818.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	483,099.27	47,971.61	47,971.61	359,671.84	11,369.41
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	561.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	561.00	0.00	0.00
707	BUILDING IMPROVEMENTS	7,107.00	5,796.76	5,342.77	5,342.77	7,107.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	5,796.76	5,342.77	5,342.77	7,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	522,787.60	108,000.57	108,000.57	948,410.09	62,499.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	12,150.60	12,150.60	122,849.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	12,150.60	12,150.60	122,849.40	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	20,176.37	20,176.37	149,823.63	6,230.73
331	LEGAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	1,620.00
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	86,216.50	86,216.50	1,413,783.50	0.00
341	PAUPER BURIALS	6,000.00	0.00	475.00	475.00	5,525.00	0.00
348	POSTAL CHARGES	165,000.00	266.40	191.98	191.98	164,541.62	131.35
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	20,465.40	20,465.40	147,784.60	11,000.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,516.40	127,525.25	127,525.25	1,968,458.35	18,982.08
435	OFFICE SUPPLIES	1,000.00	800.00	0.00	0.00	218.91	120.41
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	800.00	0.00	0.00	218.91	120.41
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	682,345.00	0.00	0.00
599	OTHER CHARGES	20,000.00	0.00	0.00	0.00	20,020.25	412.23-
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,345.00	682,345.00	20,020.25	412.23-
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	8,316.40	822,020.85	822,020.85	2,111,546.91	18,690.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	3,364.54	3,364.54	38,510.46	3,364.54
189	OTHER SALARIES & WAGES	25,621.00	0.00	2,010.12	2,010.12	23,610.88	2,010.12
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	5,374.66	5,374.66	62,121.34	5,374.66
201	SOCIAL SECURITY	4,185.00	0.00	311.32	311.32	3,873.68	308.76
204	RETIREMENT	7,661.00	0.00	610.02	610.02	7,050.98	622.94
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	14.72	14.72	172.28	26.88
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	72.80	72.80	906.20	72.20
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	3,008.86	3,008.86	34,147.14	3,030.78
307	COMMUNICATIONS	1,560.00	0.00	127.89	127.89	1,432.11	127.30
330	LEASE PAYMENTS	1,934.00	710.40	59.20	59.20	1,223.60	59.20
355	TRAVEL	600.00	225.07	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	600.00	100.00	75.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	935.47	787.09	787.09	3,255.71	261.50
411	DATA PROCESSING	250.00	18.00	0.00	0.00	232.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	0.00	109.97	32.84	32.84	0.00	0.00
435	OFFICE SUPPLIES	300.00	24.07	49.95	49.95	300.00	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	0.00
499	OTHER SUPPLIES & MATERIALS	400.00	248.93	41.71	41.71	219.00	137.80
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,400.97	124.50	124.50	1,678.00	155.75
513	WORKERS' COMPENSATION	101.00	0.00	101.00	101.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	101.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	93.70	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	93.70	0.00	0.00	0.00	0.00
CC TOT	PRESERVATION OF RECORDS	115,424.00	5,430.14	9,396.11	9,396.11	101,202.19	8,822.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	5,166.02	5,166.02	57,076.98	5,061.86
162	CLERICAL	39,931.00	0.00	3,306.70	3,306.70	36,624.30	3,202.54
189	OTHER SALARIES & WAGES	43,250.00	0.00	3,583.32	3,583.32	39,666.68	3,479.16
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	12,056.04	12,056.04	133,367.96	11,743.56
201	SOCIAL SECURITY	9,017.00	0.00	713.24	713.24	8,303.76	694.64
204	STATE RETIREMENT	16,506.00	0.00	1,380.63	1,380.63	15,125.37	1,373.94
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	30.59	30.59	335.41	54.60
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	166.82	166.82	1,942.18	162.44
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	4,741.28	4,741.28	52,872.72	4,735.62
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,800.00	0.00	0.00	2,057.10	202.34
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	124.17	2,000.00	0.00
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	192.96	32.90	32.90	717.10	0.00
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,992.96	157.07	157.07	6,292.20	202.34
425	GASOLINE	5,000.00	0.00	296.46	296.46	4,703.54	0.00
435	OFFICE SUPPLIES	750.00	9.86	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	94.14
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	9.86	296.46	296.46	5,453.54	94.14
513	WORKER'S COMPENSATION	218.00	0.00	218.00	218.00	0.00	0.00
599	OTHER CHARGES	2,758.00	579.00	0.00	0.00	2,758.00	0.00
OJ TOT	*****OTHER CHARGES***	2,976.00	579.00	218.00	218.00	2,758.00	0.00
CC TOT	RISK MANAGEMENT	219,889.00	2,581.82	17,468.85	17,468.85	200,744.42	16,775.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	6,273.18	6,273.18	68,774.82	6,161.56
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	28,336.90	28,336.90	314,474.10	28,442.06
162	CLERICAL PERSONNEL	51,474.00	0.00	4,268.66	4,268.66	47,205.34	4,164.50
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	38,878.74	38,878.74	430,454.26	38,768.12
201	SOCIAL SECURITY	29,098.00	0.00	2,295.12	2,295.12	26,802.88	2,311.46
204	STATE RETIREMENT	53,269.00	0.00	3,700.74	3,700.74	49,568.26	4,493.26
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,591.16	1,591.16	18,208.84	1,650.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	94.22	94.22	1,052.78	173.31
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	3,779.53	3,779.53	42,120.47	4,204.53
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	222.33	222.33	2,477.67	247.33
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	536.76	536.76	6,268.24	540.58
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	12,219.86	12,219.86	147,147.14	13,620.47
320	DUES & MEMBERSHIPS	1,500.00	100.00	75.00	75.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	4,262.67	353.75	353.75	21.00	328.00
349	PRINTING, STATIONERY & FORMS	2,200.00	195.00	0.00	0.00	2,005.00	0.00
355	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	62.53
356	TUITION	3,100.00	270.00	0.00	0.00	3,100.00	206.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,827.67	428.75	428.75	8,451.00	877.45
435	OFFICE SUPPLIES	500.00	19.22	84.82	84.82	415.18	297.89
OJ TOT	*****SUPPLIES & MATERIAL	500.00	19.22	84.82	84.82	415.18	297.89
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	704.00	0.00	0.00
599	OTHER CHARGES	1,500.00	0.00	0.00	0.00	1,500.00	267.48-
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	704.00	704.00	1,500.00	267.48-
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,846.89	52,316.17	52,316.17	587,967.58	53,296.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	4,354.18	4,354.18	51,193.82	4,250.00
122	PERSONNEL	122,855.00	0.00	10,070.54	10,070.54	112,784.46	9,246.84
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	14,424.72	14,424.72	163,978.28	13,496.84
201	SOCIAL SECURITY	11,061.00	0.00	818.98	818.98	10,242.02	776.46
204	STATE RETIREMENT	20,249.00	0.00	1,637.21	1,637.21	18,611.79	1,564.28
205	EMPLOYEE INSURANCE	33,000.00	0.00	2,200.00	2,200.00	30,800.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	39.56	39.56	452.44	68.04
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	125.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	191.52	191.52	2,394.48	181.58
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	7,137.27	7,137.27	87,610.73	7,040.36
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,381.08	115.09	115.09	0.92	115.09
332	LEGAL NOTICES	2,500.00	1,711.86	153.14	153.14	1,000.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	0.00	0.00	0.00	2,721.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,545.26	0.00
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	3,092.94	268.23	268.23	6,072.18	115.09
411	DATA PROCESSING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	0.00
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	0.00	0.00	620.00	0.00
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	267.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	267.00	0.00	0.00
CC TOT	PURCHASING	282,946.00	3,092.94	22,097.22	22,097.22	258,281.19	20,652.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	6,254.00	6,254.00	67,690.00	6,162.00
103	ASSISTANTS	139,757.00	0.00	20,738.11	20,738.11	119,018.89	11,647.74
162	CLERICAL PERSONNEL	127,164.00	0.00	8,997.09	8,997.09	118,166.91	15,049.76
OJ TOT	*****PERSONAL SERVICES*	340,865.00	0.00	35,989.20	35,989.20	304,875.80	32,859.50
201	SOCIAL SECURITY	21,134.00	0.00	2,150.71	2,150.71	18,983.29	1,964.76
204	STATE RETIREMENT	39,506.00	0.00	4,084.77	4,084.77	35,421.23	3,808.40
205	EMPLOYEE INSURANCE	46,200.00	0.00	3,300.00	3,300.00	42,900.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	1,595.00	0.00	87.40	87.40	1,507.60	153.30
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	3,825.00	3,825.00	52,275.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	225.00	225.00	3,075.00	225.00
212	EMPLOYER MEDICARE LIABILITY	4,942.00	0.00	502.98	502.98	4,439.02	459.50
OJ TOT	*****EMPLOYEE BENEFITS*	172,777.00	0.00	14,175.86	14,175.86	158,601.14	13,735.96
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
320	DUES & MEMBERSHIPS	3,500.00	0.00	2,620.00	2,620.00	880.00	580.00
330	LEASE PAYMENTS	3,950.00	1,243.42	580.00	580.00	2,450.00	212.42
331	LEGAL FEES	6,000.00	703.60	0.00	0.00	6,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	225.00	275.00	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	785.93	0.00	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	0.00	0.00	2,250.00	259.00
355	TRAVEL	2,000.00	938.40	0.00	0.00	2,000.00	139.10
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	3,671.35	3,425.00	3,425.00	31,855.00	10,842.32
411	DATA PROCESSING SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00
425	GASOLINE	2,000.00	1,135.27	204.58	204.58	1,000.00	0.00
435	OFFICE SUPPLIES	1,500.00	200.00	0.00	0.00	1,300.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	504.71	504.71	512.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	1,335.27	709.29	709.29	6,562.57	0.00
513	WORKERS COMPENSATION INSURANCE	511.00	0.00	511.00	511.00	0.00	0.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	0.00	430.00	38,148.14
OJ TOT	*****OTHER CHARGES***	51,511.00	50,570.00	511.00	511.00	430.00	38,148.14
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	611,603.00	55,576.62	54,810.35	54,810.35	504,324.51	95,585.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	35,505.00	0.00	10,097.24	10,097.24	25,407.76	12,380.62
162	CLERICAL PERSONNEL	32,929.00	0.00	2,848.36	2,848.36	30,080.64	2,744.20
OJ TOT	*****PERSONAL SERVICES*	68,434.00	0.00	12,945.60	12,945.60	55,488.40	15,124.82
201	SOCIAL SECURITY	4,243.00	0.00	747.40	747.40	3,495.60	897.30
204	STATE RETIREMENT	7,931.00	0.00	1,469.33	1,469.33	6,461.67	1,752.98
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	320.00	0.00	34.73	34.73	285.27	76.86
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	1,700.00	1,700.00	28,900.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	100.00	100.00	1,700.00	125.00
212	EMPLOYER MEDICARE LIABILITY	992.00	0.00	174.78	174.78	817.22	209.86
OJ TOT	*****EMPLOYEE BENEFITS*	72,286.00	0.00	6,426.24	6,426.24	65,859.76	7,387.00
317	DATA PROCESSING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	800.00	0.00	0.00	0.00	800.00	139.10
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	10,900.00	0.00	0.00	0.00	10,900.00	139.10
425	GASOLINE	500.00	0.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKERS COMPENSATION INSURANCE	103.00	0.00	103.00	103.00	0.00	0.00
599	OTHER CHARGES	200.00	79.00	0.00	0.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	79.00	103.00	103.00	121.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	400.00	0.00	0.00	0.00	400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	900.00	0.00	0.00	0.00	900.00	0.00
CC TOT	REAPPRAISAL PROGRAM	153,823.00	79.00	19,474.84	19,474.84	134,269.16	22,650.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	231,661.00	0.00	17,833.34	17,833.34	213,827.66	18,947.36
168	TEMPORARY PERSONNEL	4,584.00	0.00	0.00	0.00	4,584.00	0.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	24,087.34	24,087.34	287,205.66	25,109.36
201	SOCIAL SECURITY	19,300.00	0.00	1,451.36	1,451.36	17,848.64	1,502.56
204	STATE RETIREMENT	33,228.00	0.00	2,733.92	2,733.92	30,494.08	2,775.34
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	60.72	60.72	678.28	110.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,125.00	2,125.00	33,575.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	339.44	339.44	4,173.56	351.41
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	8,510.44	8,510.44	107,517.56	9,639.35
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	824.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	1,265.99	115.09	115.09	18.92	115.09
331	LEGAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	0.00	0.00	350.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,250.00	74.00	347.87	347.87	1,176.00	0.00
355	TRAVEL	750.00	0.00	54.62	54.62	695.38	20.70
356	TUITION	1,250.00	0.00	0.00	0.00	1,250.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	459.95	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	2,072.94	1,341.58	1,341.58	6,943.30	782.79
414	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	1,700.00	0.00	87.00	87.00	1,700.00	0.00
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	75.91	75.91	495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	162.91	162.91	2,720.00	0.00
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	467.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	467.00	0.00	0.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	2,072.94	34,569.27	34,569.27	404,386.52	35,531.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	579,746.00	0.00	48,312.06	48,312.06	531,433.94	50,687.70
169	PART TIME PERSONNEL	30,000.00	0.00	1,925.78	1,925.78	28,074.22	1,070.55
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	56,491.84	56,491.84	628,302.16	57,920.25
201	SOCIAL SECURITY	42,457.00	0.00	3,318.26	3,318.26	39,138.74	3,406.64
204	STATE RETIREMENT	74,319.00	0.00	6,193.22	6,193.22	68,125.78	6,588.88
205	EMPLOYEE INSURANCE	79,200.00	0.00	6,050.00	6,050.00	73,150.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	141.45	141.45	1,557.55	270.90
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	8,075.00	8,075.00	93,925.00	8,925.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	425.00	425.00	5,575.00	475.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	EMPLOYER MEDICARE LIABILITY	9,929.00	0.00	776.07	776.07	9,152.93	796.74
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	24,979.00	24,979.00	292,281.00	27,063.16
300	CONTRACTED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
320	DUES & MEMBERSHIPS	800.00	774.00	0.00	0.00	26.00	0.00
330	LEASE PAYMENTS	6,556.00	5,786.00	526.00	526.00	244.00	526.00
332	LEGAL NOTICES,RECORDING & COUR	250.00	0.00	0.00	0.00	250.00	0.00
334	MAINTENANCE AGREEMENT	13,901.00	0.00	13,900.70	13,900.70	0.30	13,900.70
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	4,000.00	0.00	1,865.00	1,865.00	4,000.00	0.00
355	TRAVEL	1,000.00	0.00	278.77	278.77	969.23	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,907.00	6,560.00	16,570.47	16,570.47	6,889.53	14,426.70
411	DATA PROCESSING SUP	2,000.00	405.70	296.38	296.38	2,000.00	0.00
414	DUPLICATING SUPPLIES	4,531.00	512.00	112.17	112.17	4,531.00	0.00
425	GASOLINE	2,100.00	2,100.00	103.48	103.48	0.00	0.00
435	OFFICE SUPPLIES	3,750.00	642.62	2,917.62	2,917.62	3,250.00	41.53
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	3,660.32	3,429.65	3,429.65	10,437.00	41.53
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	1,028.00	0.00	0.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,114.00	0.00	1,028.00	1,028.00	86.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	10,220.32	102,498.96	102,498.96	937,995.69	99,451.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	7,275.66	7,275.66	80,844.34	7,171.50
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	23,128.40	23,128.40	255,922.60	22,503.44
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	30,404.06	30,404.06	336,766.94	29,674.94
201	SOCIAL SECURITY	22,765.00	0.00	1,846.20	1,846.20	20,918.80	1,799.14
204	STATE RETIREMENT	41,674.00	0.00	3,450.84	3,450.84	38,223.16	3,439.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	71.53	71.53	835.47	128.94
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	431.78	431.78	4,892.22	420.78
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	10,050.35	10,050.35	118,723.65	10,038.18
317	DATA PROCESSING SERVICES	3,500.00	2,388.03	211.97	211.97	900.00	211.97
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	8,426.55	0.00	0.00	21,860.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	0.00	2,413.75	2,413.75	15,000.00	2,724.15
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	285.10	74.90	74.90	2,640.00	54.90
OJ TOT	*****CONTRACTED SERVICES	44,360.00	11,099.68	2,700.62	2,700.62	41,400.00	2,991.02
411	DATA PROCESSING SUP	11,050.00	2,329.40	214.46	214.46	10,835.54	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,888.30	3,972.63	3,972.63	12,116.44	706.23
435	OFFICE SUPPLIES	400.00	186.00	14.00	14.00	200.00	7.00
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	4,403.70	4,201.09	4,201.09	23,151.98	713.23
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	551.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	551.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	11,457.21	3,733.99	3,733.99	0.00	172.04-
OJ TOT	*****CAPITAL OUTLAY**	0.00	11,457.21	3,733.99	3,733.99	0.00	172.04-
CC TOT	DATA PROCESSING	567,306.00	26,960.59	51,641.11	51,641.11	520,042.57	43,245.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	1,420.00	1,420.00	52,880.00	3,320.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	1,420.00	1,420.00	52,880.00	3,320.00
330	LEASE PAYMENTS	1,104.00	1,196.00	92.00	92.00	0.00	276.00
334	MAINTENANCE AGREEMENTS	1,200.00	934.10	1,200.00	1,200.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	3,959.00	0.00	0.00	7,200.00	1,785.00
399	OTHER CONTRACTED SERVICES	15,000.00	1,720.00	0.00	0.00	13,900.00	199.86
OJ TOT	*****CONTRACTED SERVICES	26,554.00	7,809.10	1,292.00	1,292.00	21,350.00	2,260.86
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	250.00	9.50	0.00	0.00	250.00	58.26
499	OTHER SUPPLIES & MATERIALS	3,500.00	4,486.37	1,051.75	1,051.75	2,250.00	383.94
OJ TOT	*****SUPPLIES & MATERIAL	3,850.00	4,495.87	1,051.75	1,051.75	2,600.00	442.20
711	FURNITURE & FIXTURES	0.00	54.10	0.00	0.00	0.00	9,075.43
719	OFFICE EQUIPMENT	0.00	140.16	0.00	0.00	0.00	928.25
OJ TOT	*****CAPITAL OUTLAY**	0.00	194.26	0.00	0.00	0.00	10,003.68
CC TOT	CIRCUIT COURT JUDGE	84,704.00	12,499.23	3,763.75	3,763.75	76,830.00	16,026.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	6,254.00	6,254.00	69,908.00	6,162.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	106,866.55	106,866.55	1,182,364.45	98,200.79
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	464.31	464.31	7,532.69	479.66
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	113,584.86	113,584.86	1,259,805.14	104,842.45
201	SOCIAL SECURITY	85,150.00	0.00	6,660.60	6,660.60	78,489.40	6,179.75
204	STATE RETIREMENT	150,772.00	0.00	11,534.90	11,534.90	139,237.10	10,675.82
205	EMPLOYEE INSURANCE	118,800.00	0.00	8,800.00	8,800.00	110,000.00	9,900.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	283.59	283.59	3,316.41	480.06
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	16,575.00	16,575.00	197,625.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	975.00	975.00	11,625.00	900.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	0.00	0.00	3,456.00	0.00
212	EMPLOYER MEDICARE LIABILITY	19,914.00	0.00	1,591.95	1,591.95	18,322.05	1,469.42
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	46,421.04	46,421.04	562,070.96	45,755.05
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
307	COMMUNICATION	0.00	28.01	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	0.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	425.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	7,458.93	499.21	499.21	0.00	176.03
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	7,900.00	3,327.46	6,040.00	6,040.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	19.51	0.00	0.00	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
349	PRINTING, STATIONERY & FORMS	20,000.00	5,101.26	1,422.03	1,422.03	16,375.00	5,693.00
355	TRAVEL	7,000.00	3,835.32	0.00	0.00	5,000.00	13.37
356	TUITION	6,000.00	36.00	450.00	450.00	5,550.00	0.00
399	OTHER CONTRACTED SERVICES	6,809.00	3,113.55	334.97	334.97	4,209.00	2.75
OJ TOT	*****CONTRACTED SERVICES	92,900.00	22,920.04	9,171.21	9,171.21	69,909.00	5,885.15
411	DATA PROCESSING SUPPLIES	5,500.00	1,554.14	412.89	412.89	4,500.00	301.26
414	DUPLICATING SERVICES	4,000.00	31.11	0.00	0.00	4,000.00	27.29
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
435	OFFICE SUPPLIES	4,000.00	1,619.70	226.54	226.54	3,100.00	876.68
499	OTHER SUPPLIES & MATERIALS	3,000.00	2,149.11	231.56	231.56	1,724.00	1,589.61
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	5,354.06	870.99	870.99	17,324.00	2,794.84
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	2,060.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,696.67
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	8,696.67
CC TOT	CIRCUIT COURT CLERK	2,097,342.00	28,274.10	172,108.10	172,108.10	1,909,109.10	167,974.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	51,077.04	51,077.04	561,846.96	49,491.20
161	SECRETARIES	115,661.00	0.00	9,244.46	9,244.46	106,416.54	8,867.74
189	OTHER SALARIES & WAGES	9,600.00	0.00	600.00	600.00	9,000.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	60,921.50	60,921.50	677,263.50	59,558.94
201	SOCIAL SECURITY	35,071.00	0.00	3,641.94	3,641.94	31,429.06	3,524.42
204	STATE RETIREMENT	83,785.00	0.00	6,846.54	6,846.54	76,938.46	6,763.78
205	EMPLOYEE INSURANCE	26,400.00	0.00	2,200.00	2,200.00	24,200.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	71.53	71.53	825.47	128.52
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	150.00	150.00	1,950.00	150.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	860.42	860.42	9,842.58	841.64
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	16,745.43	16,745.43	178,486.57	16,583.36
320	DUES & MEMBERSHIPS	1,885.00	0.00	0.00	0.00	1,885.00	0.00
330	LEASE PAYMENTS	1,500.00	408.00	92.00	92.00	1,000.00	92.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	76.00	945.38	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	5,500.00	2,974.30	875.70	875.70	2,300.00	1,064.02
356	TUITION	1,250.00	0.00	700.00	700.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	150.00-	150.00-	13,231.00	134.40
OJ TOT	*****CONTRACTED SERVICES	26,216.00	3,382.30	1,593.70	1,593.70	22,611.38	1,990.42
432	LIBRARY BOOKS	2,600.00	0.00	0.00	0.00	2,603.19	164.74
435	OFFICE SUPPLIES	2,200.00	0.00	0.00	0.00	2,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,948.42	26.83	26.83	3,018.79	65.80-
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,948.42	26.83	26.83	7,821.98	98.94
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	1,107.00	0.00	0.00
599	OTHER CHARGES	400.00	62.88	0.00	0.00	400.00	0.00
OJ TOT	*****OTHER CHARGES***	1,507.00	62.88	1,107.00	1,107.00	400.00	0.00
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	970,362.00	5,393.60	80,394.46	80,394.46	887,005.43	78,231.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	6,254.00	6,254.00	68,794.00	6,162.00
162	CLERICAL PERSONNEL	251,710.00	0.00	20,831.98	20,831.98	230,878.02	22,500.82
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	27,085.98	27,085.98	299,672.02	28,662.82
201	SOCIAL SECURITY	20,259.00	0.00	1,600.58	1,600.58	18,658.42	1,680.69
204	STATE RETIREMENT	37,087.00	0.00	3,074.24	3,074.24	34,012.76	3,322.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	65.78	65.78	767.22	129.18
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	3,400.00	3,400.00	37,400.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	200.00	200.00	2,200.00	225.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	374.34	374.34	4,363.66	393.09
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	10,364.94	10,364.94	116,200.06	11,225.00
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	754.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	3,448.07	302.85	302.85	565.80	0.00
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	3,313.65	1,119.00	1,119.00	3,633.35	0.00
355	TRAVEL	350.00	0.00	25.98	25.98	324.02	0.00
OJ TOT	*****CONTRACTED SERVICES	14,997.00	6,761.72	2,201.83	2,201.83	6,150.17	0.00
414	DUPLICATING SUPPLIES	950.00	0.00	0.00	0.00	950.00	0.00
435	OFFICE SUPPLIES	7,420.00	0.00	125.84	125.84	7,294.16	0.00
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	1,242.77	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	0.00	1,368.61	1,368.61	8,832.16	0.00
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	490.00	0.00	490.00	490.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	490.00	100.00	0.00
CC TOT	CHANCERY COURT	477,868.00	6,761.72	41,511.36	41,511.36	430,954.41	39,887.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	16,466.61	16,466.61	181,811.39	15,945.80
161	SECRETARY	26,286.00	0.00	2,190.54	2,190.54	24,095.46	2,086.38
189	PROBATION OFFICERS	67,970.00	0.00	5,661.66	5,661.66	62,308.34	5,557.50
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	24,318.81	24,318.81	268,215.19	23,589.68
201	SOCIAL SECURITY	18,137.00	0.00	1,474.16	1,474.16	16,662.84	1,425.82
204	STATE RETIREMENT	33,203.00	0.00	2,760.16	2,760.16	30,442.84	2,734.04
205	EMPLOYEE INSURANCE	19,800.00	0.00	1,650.00	1,650.00	18,150.00	1,650.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	62.56	62.56	693.44	111.30
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,975.00	2,975.00	32,725.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	175.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	344.76	344.76	3,897.24	333.48
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	9,441.64	9,441.64	105,000.36	9,404.64
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,667.50	0.00	0.00	1,000.00	72.50
330	LEASE PAYMENTS	4,250.00	3,897.91	352.09	352.09	0.00	255.03
340	MEDICAL & DENTAL	5,150.00	0.00	0.00	0.00	5,150.00	650.00
349	PRINTING-STATIONERY & FORMS	6,500.00	90.00	0.00	0.00	6,500.00	1,325.00
355	TRAVEL	5,000.00	7,447.98	935.73	935.73	1,049.52	0.00
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	1,756.59	158.38	158.38	6,067.00	141.27
OJ TOT	*****CONTRACTED SERVICES	33,405.00	14,859.98	1,446.20	1,446.20	23,071.52	2,443.80
432	LIBRARY BOOKS	500.00	33.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	391.68	0.00	0.00	1,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	424.68	0.00	0.00	1,700.00	0.00
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	438.00	0.00	0.00
599	OTHER CHARGES	2,500.00	2,783.08	331.84	331.84	750.00	0.00
OJ TOT	*****OTHER CHARGES***	2,938.00	2,783.08	769.84	769.84	750.00	0.00
711	FURNITURE & FIXTURES	0.00	3,689.45	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	3,689.45	0.00	0.00	0.00	0.00
CC TOT	JUVENILE COURT	445,019.00	21,757.19	35,976.49	35,976.49	398,737.07	35,438.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	2,100.00	2,100.00	18,300.00	2,100.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	2,100.00	2,100.00	18,300.00	2,100.00
201	SOCIAL SECURITY	1,265.00	0.00	130.20	130.20	1,134.80	130.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	30.46	30.46	265.54	30.46
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	160.66	160.66	1,544.34	160.66
330	LEASE PAYMENTS	15,600.00	13,000.00	2,600.00	2,600.00	0.00	1,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	0.00	0.00	12,120.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	13,000.00	2,600.00	2,600.00	12,120.00	1,300.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	31.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	31.00	0.00	0.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	13,000.00	4,891.66	4,891.66	31,964.34	3,560.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	4,897.78	4,897.78	53,875.22	4,755.12
110	LIEUTENANTS	48,347.00	0.00	4,028.24	4,028.24	44,318.76	3,910.92
164	ATTENDANTS	224,059.00	0.00	12,256.88	12,256.88	211,802.12	18,189.44
186	LONGEVITY PAY	6,277.00	0.00	0.00	0.00	6,277.00	0.00
OJ TOT	*****PERSONAL SERVICES*	337,456.00	0.00	21,182.90	21,182.90	316,273.10	26,855.48
201	SOCIAL SECURITY	20,923.00	0.00	1,296.79	1,296.79	19,626.21	1,630.44
204	STATE RETIREMENT	45,057.00	0.00	3,072.82	3,072.82	41,984.18	3,881.13
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	990.71	990.71	25,409.29	1,579.30
206	EMPLOYEE INS LIFE	930.00	0.00	55.82	55.82	874.18	121.30
207	EMPLOYEE INS HEALTH	40,800.00	0.00	2,529.60	2,529.60	38,270.40	3,203.14
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	148.80	148.80	2,251.20	188.42
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	303.27	303.27	4,589.73	381.32
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	8,397.81	8,397.81	133,581.19	10,985.05
399	OTHER CONTRACTED SERVICES	1,000.00	976.27	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	976.27	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	8,403.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	8,403.00	0.00	0.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	976.27	37,983.71	37,983.71	450,854.29	37,840.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	4,687.50	4,687.50	60,312.50	4,593.74
111	PROBATION OFFICER	175,000.00	0.00	11,672.80	11,672.80	163,327.20	9,145.10
119	BOOKKEEPER	31,260.00	0.00	2,570.66	2,570.66	28,689.34	2,205.00
161	RECEPTIONIST	22,650.00	0.00	1,553.84	1,553.84	21,096.16	1,666.66
189	OTHER SALARIES & WAGES	10,700.00	0.00	552.00	552.00	10,148.00	414.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	21,036.80	21,036.80	283,573.20	18,024.50
201	SOCIAL SECURITY	18,885.00	0.00	1,265.47	1,265.47	17,619.53	1,088.91
204	STATE RETIREMENT	34,818.00	0.00	2,407.02	2,407.02	32,410.98	1,624.36
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	1,100.00	1,100.00	18,700.00	1,375.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	55.15	55.15	785.85	87.65
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	2,643.33	2,643.33	33,056.67	3,032.97
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	180.49	180.49	1,619.51	178.41
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	295.93	295.93	4,121.07	254.66
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	7,947.39	7,947.39	108,961.61	7,641.96
320	DUES AND MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
330	LEASE PAYMENTS	1,400.00	1,266.91	115.09	115.09	18.00	0.00
349	PRINTING, STATIONER, & FORMS	1,500.00	0.00	668.00	668.00	832.00	0.00
355	TRAVEL	1,000.00	415.00	0.00	0.00	1,000.00	0.00
356	TUITION	500.00	885.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	10,750.00	2,937.00	2,937.00	4,402.66	2,100.00
OJ TOT	*****CONTRACTED SERVICES	23,400.00	13,316.91	3,720.09	3,720.09	7,752.66	2,100.00
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	1,296.10	44.50	44.50	0.00	0.00
414	DUPLICATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	500.00
435	OFFICE SUPPLIES	2,000.00	1,030.51	440.15	440.15	529.34	0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	1,038.04
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	2,326.61	484.65	484.65	3,529.34	1,538.04
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	457.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	457.00	0.00	0.00
711	FURNITURE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,000.00	3,000.00	0.00	0.00	0.00	0.00
CC TOT	PROBATION SERVICES	454,376.00	18,643.52	33,645.93	33,645.93	403,816.81	29,304.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	6,888.26	6,888.26	75,664.74	6,796.76
103	ASSISTANT	112,708.00	0.00	9,483.24	9,483.24	103,224.76	9,123.80
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	22,583.30	22,583.30	309,939.70	26,951.64
106	DEPUTIES	3,620,183.00	0.00	288,858.72	288,858.72	3,331,324.28	267,534.26
107	DETECTIVES	343,706.00	0.00	19,223.38	19,223.38	324,482.62	27,819.56
108	INVESTIGATORS	36,078.00	0.00	2,505.00	2,505.00	33,573.00	2,400.90
109	CAPTAINS	219,320.00	0.00	18,276.64	18,276.64	201,043.36	12,751.44
110	LIEUTENANT	264,196.00	0.00	22,016.38	22,016.38	242,179.62	21,375.12
115	SERGEANTS	414,994.00	0.00	34,627.88	34,627.88	380,366.12	33,154.68
140	SALARY SUPPLEMENTS	0.00	0.00	0.00	0.00	0.00	14,059.00
142	MECHANICS	37,880.00	0.00	3,169.58	3,169.58	34,710.42	3,064.76
162	CLERICAL PERSONNEL	194,850.00	0.00	16,201.57	16,201.57	178,648.43	15,667.69
164	ATTENDENTS	190,431.00	0.00	15,590.24	15,590.24	174,840.76	15,061.80
186	LONGEVITY PAY	64,354.00	0.00	338.66	338.66	64,015.34	338.00
187	OVERTIME	430,000.00	0.00	37,074.40	37,074.40	392,925.60	36,364.45
189	OTHER SALARIES & WAGES	17,116.00	0.00	1,035.26	1,035.26	16,080.74	1,034.78
196	IN-SERVICE TRAINING	0.00	0.00	88,500.00	88,500.00	88,500.00-	0.00
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	586,372.51	586,372.51	5,774,519.49	493,498.64
201	SOCIAL SECURITY	394,376.00	0.00	35,199.75	35,199.75	359,176.25	28,737.45
204	STATE RETIREMENT	923,412.00	0.00	70,865.11	70,865.11	852,546.89	70,185.24
205	EMPLOYEE INSURANCE	501,600.00	0.00	47,678.92	47,678.92	453,921.08	44,801.42
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	1,214.44	1,214.44	15,148.56	2,156.50
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	59,071.21	59,071.21	674,728.79	59,351.71
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	3,424.77	3,424.77	39,775.23	3,466.27
210	UNEMPLOYMENT COMPENSATION	10,735.00	0.00	0.00	0.00	10,735.00	0.00
212	EMPLOYER MEDICARE LIABILITY	92,232.00	0.00	8,243.50	8,243.50	83,988.50	6,729.98
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	225,697.70	225,697.70	2,490,020.30	215,428.57
307	COMMUNICATION	19,800.00	6,716.98	7,329.92	7,329.92	5,882.28	431.18-
320	DUES & MEMBERSHIPS	5,600.00	5,455.00	0.00	0.00	145.00	650.00
322	EVALUATION & TESTING	13,000.00	9,791.00	313.00	313.00	6,325.00	175.00
330	LEASE PAYMENTS	20,000.00	19,403.16	0.00	0.00	596.84	7,200.00
331	LEGAL SERVICES	2,500.00	2,626.00	118.50	118.50	600.00	0.00
333	LICENSES	9,500.00	5,701.00	52.56	52.56	4,078.89	54.33
334	MAINTENANCE AGREEMENTS	72,500.00	47,380.22	5,550.00	5,550.00	29,635.78	7,235.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	27,786.31	1,928.00	1,928.00	19,439.00	9,805.50
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	12,065.18	1,452.50	1,452.50	48,082.00	3,322.78
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	0.00	0.00	23,750.00	0.00
349	PRINTING, STATIONERY & FORMS	15,000.00	3,487.12	0.00	0.00	11,792.00	0.00
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	61,000.00	9,224.56	4,700.99	4,700.99	50,607.80	4,366.75
356	TUITION	78,000.00	17,380.00	1,350.00	1,350.00	62,430.00	1,870.00
399	OTHER CONTRACTED SERVICES	10,100.00	6,289.00	190.89	190.89	3,710.10	111.99
OJ TOT	*****CONTRACTED SERVICES	439,132.00	173,305.53	22,986.36	22,986.36	268,574.69	34,361.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	0.00	0.00	0.00	33,000.00	0.00
411	DATA PROCESSING SUP	19,250.00	6,130.00	1,724.00	1,724.00	11,526.00	109.27
414	DUPLICATING SUPPLIES	2,000.00	3,115.26	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	229.83	229.83	7,170.17	119.51
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	0.00	0.00	3,000.00	0.00
424	GARAGE SUPPLIES	1,800.00	302.00	0.00	0.00	1,498.00	220.93
425	GASOLINE	550,000.00	211,697.82	0.00	0.00	350,000.00	104.05
431	LAW ENFORCEMENT SUPPLIES	19,000.00	6,195.29	0.00	0.00	13,410.50	2,123.53
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	390.00
435	OFFICE SUPPLIES	11,400.00	1,896.80	1,462.92	1,462.92	8,118.17	0.00
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	20,645.35	1,098.90	1,098.90	7,000.00	0.00
451	UNIFORMS	104,250.00	55,975.11	3,188.75	3,188.75	73,405.00	1,227.49
453	VEHICLE PARTS	40,000.00	20,141.16	4,413.74	4,413.74	19,870.05	3,844.66
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,735.23	1,102.14	1,102.14	28,755.48	1,782.76
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	332,612.27	13,220.28	13,220.28	561,753.37	9,922.20
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	159,132.00	0.00	0.00
599	OTHER CHARGES	7,700.00	1,210.75	0.00	0.00	7,700.00	0.00
OJ TOT	*****OTHER CHARGES***	166,832.00	1,210.75	159,132.00	159,132.00	7,700.00	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	13,936.58	0.00	0.00	61,063.42	10.31
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	13,936.58	0.00	0.00	251,340.42	10.31
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	521,065.13	1,007,408.85	1,007,408.85	9,353,908.27	753,220.81

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	5,000.00	5,000.00	0.00	0.00	0.00	250.00
OJ TOT *****OTHER CHARGES***	5,000.00	5,000.00	0.00	0.00	0.00	250.00
CC TOT ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	5,000.00	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, 2012 TO JULY 31, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	4,030.28	4,030.28	44,309.72	3,911.98
105	SUPERVISOR	50,756.00	0.00	3,169.58	3,169.58	47,586.42	3,065.40
109	CAPTAIN	61,711.00	0.00	5,142.66	5,142.66	56,568.34	4,992.86
110	LIEUTENANTS	147,895.00	0.00	7,882.96	7,882.96	140,012.04	7,653.36
115	SERGEANTS	131,840.00	0.00	6,367.20	6,367.20	125,472.80	9,593.60
120	COMPUTER PROGRAMMERS	222,289.00	0.00	16,800.96	16,800.96	205,488.04	16,311.60
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,316.22
160	GUARDS	138,986.00	0.00	11,272.70	11,272.70	127,713.30	9,926.28
162	CLERICAL PERSONNEL	186,300.00	0.00	15,594.80	15,594.80	170,705.20	14,969.76
164	ATTENDANTS	2,545,064.00	0.00	194,928.66	194,928.66	2,350,135.34	192,015.64
165	CAFETERIA PERSONNEL	78,168.00	0.00	6,558.76	6,558.76	71,609.24	6,246.24
169	PART-TIME PERSONNEL	175,133.00	0.00	10,155.93	10,155.93	164,977.07	6,234.08
186	LONGEVITY PAY	25,000.00	0.00	0.00	0.00	25,000.00	0.00
187	OVERTIME PAY	165,000.00	0.00	8,915.61	8,915.61	156,084.39	4,751.06
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	1,500.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	292,320.10	292,320.10	3,722,479.90	293,988.08
201	SOCIAL SECURITY	248,917.00	0.00	17,524.26	17,524.26	231,392.74	17,569.66
204	STATE RETIREMENT	457,842.00	0.00	33,257.75	33,257.75	424,584.25	36,197.72
205	EMPLOYEE INSURANCE	323,400.00	0.00	23,129.78	23,129.78	300,270.22	27,513.42
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	726.76	726.76	10,319.24	1,388.62
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	40,496.69	40,496.69	546,003.31	44,017.59
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	2,357.17	2,357.17	32,142.83	2,564.27
210	UNEMPLOYMENT COMPENSATION	9,000.00	0.00	0.00	0.00	9,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	58,214.00	0.00	4,108.55	4,108.55	54,105.45	4,118.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	121,600.96	121,600.96	1,607,818.04	133,369.78
312	CONTRACTS W/PRIVATE AGCY	10,800.00	10,800.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	200.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	2,975.00	0.00	0.00	650.00	0.00
335	MAINT & REPAIR SERVICES-BUILD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	2,015.02	553.87	553.87	150.00	501.00
340	MEDICAL & DENTAL SERVICES	0.00	2,247.00	30,538.39	30,538.39	30,538.39-	6,738.05-
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	209.00	209.00	5,000.00	0.00
355	TRAVEL	39,700.00	3,825.00	1,230.00	1,230.00	35,895.00	292.00
356	TUITION	15,400.00	1,800.00	0.00	0.00	13,600.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	684,225.03	63,111.00	63,111.00	85,801.32	703.90
OJ TOT	*****CONTRACTED SERVICES	907,900.00	708,687.05	95,842.26	95,842.26	113,557.93	5,241.15-
410	CUSTODIAL SUPPLIES	67,920.00	28,695.25	4,281.59	4,281.59	37,920.00	1,176.28
411	DATA PROCESSING SUPPLIES	11,200.00	5,599.71	818.30	818.30	8,955.00	1,228.94
421	FOOD PREPARATION SUPPLIES	28,806.00	6,061.87	1,938.13	1,938.13	21,057.39	1,270.57
422	FOOD SUPPLIES	430,000.00	58,093.32	24,679.17	24,679.17	348,035.60	27,265.28
441	PRISONERS CLOTHING	9,800.00	3,808.48	3,191.52	3,191.52	2,800.00	195.22
451	UNIFORMS	26,500.00	24,422.54	2,335.44	2,335.44	21,500.00	67.46
499	OTHER SUPPLIES & MATERIALS	89,000.00	22,808.51	4,668.57	4,668.57	64,940.49	4,429.59
OJ TOT	*****SUPPLIES & MATERIAL	663,226.00	149,489.68	41,912.72	41,912.72	505,208.48	35,633.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	99,969.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	99,969.00	0.00	99,969.00	99,969.00	0.00	0.00
CC TOT JAIL	7,415,314.00	858,176.73	651,645.04	651,645.04	5,949,064.35	457,750.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	693.78	693.78	7,715.22	676.42
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	693.78	693.78	7,715.22	676.42
201	SOCIAL SECURITY	521.00	0.00	41.89	41.89	479.11	40.66
204	RETIREMENT	954.00	0.00	103.02	103.02	850.98	102.06
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.97	0.97	0.97-	1.75
212	EMPLOYER MEDICARE	122.00	0.00	9.81	9.81	112.19	9.50
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	155.69	155.69	1,441.31	153.97
513	WORKERS' COMPENSATION	209.00	0.00	209.00	209.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	209.00	0.00	0.00
CC TOT	WORKHOUSE	10,215.00	0.00	1,058.47	1,058.47	9,156.53	830.39

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	5,142.66	5,142.66	59,654.34	4,992.88
110	LIEUTENANT	58,774.00	0.00	3,320.88	3,320.88	55,453.12	3,216.72
115	SERGEANTS	103,396.00	0.00	7,900.34	7,900.34	95,495.66	5,300.88
131	MEDICAL PERSONNEL	23,752.00	0.00	1,895.66	1,895.66	21,856.34	1,348.40
160	TRANSPORT GUARDS	89,040.00	0.00	7,173.36	7,173.36	81,866.64	6,751.68
164	ATTENDANTS	542,887.00	0.00	46,475.34	46,475.34	496,411.66	39,515.85
169	PART TIME PERSONNEL	12,916.00	0.00	797.78	797.78	12,118.22	765.76
187	OVERTIME PAY	11,410.00	0.00	2,982.58	2,982.58	8,427.42	1,823.78
189	SALARY SUPPLEMENTS	34,524.00	0.00	2,389.04	2,389.04	32,134.96	2,383.66
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	78,077.64	78,077.64	863,418.36	66,099.61
201	SOCIAL SECURITY	58,373.00	0.00	4,676.19	4,676.19	53,696.81	3,957.35
204	STATE RETIREMENT	109,127.00	0.00	9,199.74	9,199.74	99,927.26	7,719.28
205	EMPLOYEE INSURANCE	99,000.00	0.00	7,411.59	7,411.59	91,588.41	6,130.86
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	204.60	204.60	4,091.40	312.02
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	11,802.20	11,802.20	120,797.80	9,901.23
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	619.24	619.24	7,180.76	557.43
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	0.00	0.00	2,160.00	0.00
212	EMPLOYER MEDICARE LIABILITY	13,651.00	0.00	1,093.63	1,093.63	12,557.37	925.53
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	35,007.19	35,007.19	391,999.81	29,503.70
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	0.00	96.00	96.00	5,055.16	600.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	7,000.00	2,957.59	1,839.41	1,839.41	2,203.00	620.37
356	TUITION	8,000.00	0.00	795.00	795.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	4,895.00	0.00	0.00	4,105.00	0.00
OJ TOT	*****CONTRACTED SERVICES	31,000.00	10,852.59	2,730.41	2,730.41	21,363.16	1,220.37
429	EDUCATIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	0.00	0.00	0.00	5,000.00	714.20
451	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,800.00	2,453.60	0.00	0.00	13,300.00	124.34
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	2,453.60	0.00	0.00	33,300.00	838.54
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	23,443.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	23,443.00	0.00	0.00
CC TOT	JUVENILE SERVICES	1,457,746.00	13,306.19	139,258.24	139,258.24	1,310,081.33	97,662.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64
CC TOT	350,000.00	1,638.00	20,746.36	20,746.36	327,853.64	29,008.64

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	4,881.66	4,881.66	54,168.34	4,777.50
162	CLERICAL PERSONNEL	44,057.00	0.00	3,668.62	3,668.62	40,388.38	3,564.46
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	8,550.28	8,550.28	94,556.72	8,341.96
201	SOCIAL SECURITY	6,393.00	0.00	515.54	515.54	5,877.46	506.84
204	STATE RETIREMENT	11,702.00	0.00	970.46	970.46	10,731.54	973.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	21.39	21.39	238.61	39.06
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	120.58	120.58	1,374.42	118.54
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	3,077.97	3,077.97	34,316.03	3,088.22
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	107,511.00	5,464.33	1,910.16	1,910.16	101,703.30	1,447.86
OJ TOT	*****CONTRACTED SERVICES	108,661.00	5,464.33	1,910.16	1,910.16	102,853.30	1,447.86
425	GASOLINE	1,718.00	1,542.68	175.32	175.32	0.00	0.00
435	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	61.30
499	OTHER SUPPLIES & MATERIALS	752.00	0.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,570.00	1,542.68	175.32	175.32	852.00	61.30
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	155.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	155.00	0.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	85,388.49	0.00	0.00	74,472.64	1,330.81
OJ TOT	*****CAPITAL OUTLAY**	86,288.92	85,388.49	0.00	0.00	74,472.64	1,330.81
CC TOT	CIVIL DEFENSE	338,175.92	92,395.50	13,868.73	13,868.73	307,050.69	14,270.15

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	75,533.00	226,600.00	75,533.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	42,899.61	42,899.61	418,740.39	40,610.73
162	CLERICAL PERSONNEL	92,502.00	0.00	7,740.55	7,740.55	84,761.45	7,339.14
166	CUSTODIAN	47,320.00	0.00	3,612.70	3,612.70	43,707.30	3,404.38
169	PART TIME	107,020.00	0.00	4,062.90	4,062.90	102,957.10	3,373.18
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	58,315.76	58,315.76	650,166.24	54,727.43
201	SOCIAL SECURITY	39,772.00	0.00	3,394.76	3,394.76	36,377.24	3,204.73
204	STATE RETIREMENT	68,324.00	0.00	5,247.44	5,247.44	63,076.56	5,317.20
205	EMPLOYEE INSURANCE	79,200.00	0.00	7,150.00	7,150.00	72,050.00	5,775.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	215.59	215.59	1,446.41	220.92
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	8,500.00	8,500.00	93,500.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	475.00	475.00	5,525.00	500.00
210	UNEMPLOYMENT COMPENSATION	1,656.00	0.00	0.00	0.00	1,656.00	0.00
212	FICA-MEDICARE	9,302.00	0.00	806.77	806.77	8,495.23	764.65
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	25,789.56	25,789.56	282,126.44	24,282.50
307	COMMUNICATION	23,486.00	0.00	1,848.88	1,848.88	21,637.12	1,580.85
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	2,639.00	2,669.20	0.00	0.00	357.00	0.00
336	MAINTENANCE & REPAIR - EQUIPME	793.00	400.00	0.00	0.00	593.00	0.00
347	PEST CONTROL	522.00	341.00	31.00	31.00	150.00	31.00
355	TRAVEL	9,700.00	1,592.98	30.08	30.08	8,769.92	0.00
399	OTHER CONTRACTED SERVICES	2,732.00	2,719.46	203.14	203.14	12.00	229.00
OJ TOT	*****CONTRACTED SERVICES	136,682.00	7,722.64	2,113.10	2,113.10	128,329.04	1,840.85
410	CUSTODIAL SUPPLIES	2,090.00	1,880.43	210.87	210.87	0.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	0.00	0.00	180.00	0.00
415	ELECTRICITY	51,900.00	466.18	1.61	1.61	51,432.21	0.00
435	OFFICE SUPPLIES	882.00	600.00	0.00	0.00	282.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	98.60	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	55,052.00	3,045.21	212.48	212.48	51,894.21	0.00
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	1,119.00	0.00	0.00
599	OTHER CHARGES	3,500.00	1,334.00	0.00	0.00	2,166.00	0.00
OJ TOT	*****OTHER CHARGES***	4,619.00	1,334.00	1,119.00	1,119.00	2,166.00	0.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	12,101.85	87,549.90	87,549.90	1,114,681.93	80,850.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	1,435.00	1,435.00	15,565.00	1,445.00
187	OVERTIME	15,048.00	0.00	1,154.06	1,154.06	13,893.94	1,498.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	7,834.22	7,834.22	86,951.78	6,959.00
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	10,423.28	10,423.28	116,410.72	9,902.00
201	SOCIAL SECURITY	7,864.00	0.00	641.00	641.00	7,223.00	612.94
204	STATE RETIREMENT	12,466.00	0.00	1,020.18	1,020.18	11,445.82	722.52
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	20.01	20.01	283.99	34.86
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	149.92	149.92	1,689.08	143.37
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	3,181.11	3,181.11	35,779.89	2,863.69
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	60.00-	500.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	50,000.00	26,239.18	883.00	883.00	37,500.00	463.43
OJ TOT	*****CONTRACTED SERVICES	54,000.00	26,299.18	823.00	823.00	41,500.00	463.43
401	ANIMAL FOOD	17,534.00	2,964.00	777.00	777.00	15,534.00	280.00
413	MEDICAL EXPENSES	15,000.00	11,843.21	62.61	62.61	5,000.00	247.51
425	GASOLINE	10,000.00	5,000.00	500.26	500.26	5,000.00	0.00
435	OFFICE SUPPLIES	2,400.00	2,557.01	288.83	288.83	283.80	97.87
451	UNIFORMS	3,000.00	0.00	159.36	159.36	2,840.64	180.00
452	UTILITIES	5,000.00	0.00	96.32-	96.32-	5,096.32	328.09
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,000.00	0.00	0.00	500.00	555.25
OJ TOT	*****SUPPLIES & MATERIAL	55,434.00	24,364.22	1,691.74	1,691.74	34,254.76	1,688.72
513	WORKERS COMPENSATION	190.00	0.00	190.00	190.00	0.00	0.00
599	OTHER CHARGES	45,250.00	10,894.82	406.99	406.99	42,750.00	174.57
OJ TOT	*****OTHER CHARGES***	45,440.00	10,894.82	596.99	596.99	42,750.00	174.57
CC TOT	RABIES/ANIMAL CONTROL	320,669.00	61,558.22	16,716.12	16,716.12	270,695.37	15,092.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	0.00	98,668.00	35,995.84-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	163,396.00	490,189.00	142,481.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	308.47	308.47	5,441.53	346.29
309	CONTRACTS W/GOVT AGENCIES	155,366.00	0.00	0.00	0.00	155,366.00	0.00
330	LEASE PAYMENTS	1,130.00	1,035.91	94.09	94.09	0.00	94.09
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	1,035.91	402.56	402.56	161,057.53	440.38
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	1,035.91	402.56	402.56	162,057.53	440.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	3,996.14	3,996.14	44,208.86	3,891.98
162	CLERICAL PERSONNEL	40,922.00	0.00	3,373.56	3,373.56	37,548.44	3,269.40
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	7,369.70	7,369.70	81,757.30	7,161.38
201	SOCIAL SECURITY	5,526.00	0.00	456.44	456.44	5,069.56	443.52
204	STATE RETIREMENT	10,116.00	0.00	836.46	836.46	9,279.54	830.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	20.24	20.24	225.76	36.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	850.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	106.74	106.74	1,185.26	103.72
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	2,319.88	2,319.88	25,804.12	2,313.36
307	COMMUNICATION	405.00	0.00	79.35	79.35	325.65	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	50.00	0.00	0.00	0.00	50.00	0.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	79.35	79.35	525.65	0.00
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	79.22
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	79.22
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	133.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	133.00	0.00	0.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	9,901.93	9,901.93	108,187.07	9,553.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	335,000.00	0.00	0.00	0.00	335,000.00	298.96
320	DUES & MEMBERSHIPS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
332	LEGAL NOTICES, RECORDING & COU	200.00	0.00	0.00	0.00	200.00	0.00
348	POSTAL CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
355	TRAVEL	2,400.00	0.00	0.00	0.00	2,400.00	0.00
356	TUITION/REGISTRATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	304,203.00	0.00	0.00	0.00	304,203.00	953.93
OJ TOT	*****CONTRACTED SERVICES	681,303.00	0.00	0.00	0.00	681,303.00	1,252.89
435	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	0.00	0.00	5,200.00	0.00
599	OTHER CHARGES	11,000.00	0.00	0.00	0.00	11,000.00	274.02
OJ TOT	*****OTHER CHARGES***	11,000.00	0.00	0.00	0.00	11,000.00	274.02
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,730.00	0.00	0.00	0.00	1,730.00	0.00
CC TOT	TOURISM	699,233.00	0.00	0.00	0.00	699,233.00	1,526.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	0.00	0.00	848,021.00	0.00
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	0.00	0.00	848,021.00	0.00
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	0.00	0.00	848,021.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	14,000.00	0.00	0.00	0.00	14,000.00	1,112.93
335	MAINTENANCE & REPAIR - BUILDIN	7,500.00	0.00	0.00	0.00	7,500.00	0.00
351	RENT	38,000.00	0.00	0.00	0.00	38,000.00	3,155.79
399	CONTRACTED SERVICES	86,000.00	0.00	0.00	0.00	86,000.00	694.09
OJ TOT	*****CONTRACTED SERVICES	145,500.00	0.00	0.00	0.00	145,500.00	4,962.81
410	CUSTODIAL SUPPLIES	6,000.00	0.00	0.00	0.00	6,000.00	86.48
435	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	166.77
452	UTILITIES	11,000.00	0.00	0.00	0.00	11,000.00	501.69
499	OTHER SUPPLIES & MATERIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	0.00	0.00	0.00	22,000.00	754.94
599	OTHER CHARGES	2,300.00	0.00	0.00	0.00	2,300.00	0.00
OJ TOT	*****OTHER CHARGES***	2,300.00	0.00	0.00	0.00	2,300.00	0.00
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	0.00	0.00	5,000.00	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	174,800.00	0.00	0.00	0.00	174,800.00	5,717.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	3,729.16	3,729.16	41,270.84	3,625.00
162	CLERICAL PERSONNEL	64,975.00	0.00	5,372.86	5,372.86	59,602.14	5,164.52
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	9,102.02	9,102.02	100,872.98	8,789.52
201	SOCIAL SECURITY	6,818.00	0.00	533.24	533.24	6,284.76	521.22
204	STATE RETIREMENT	12,483.00	0.00	1,033.08	1,033.08	11,449.92	598.58
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	25.30	25.30	277.70	44.52
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	124.70	124.70	1,470.30	121.90
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	4,166.32	4,166.32	46,648.68	3,186.22
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	50.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,265.99	115.09	115.09	0.92	115.09
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	0.00
334	MAINT. AGREEMENT	1,050.00	0.00	0.00	0.00	1,050.00	0.00
349	PRINTING-STATIONERY & FORMS	250.00	0.00	0.00	0.00	250.00	0.00
355	TRAVEL	1,314.00	1,381.50	0.00	0.00	187.50	0.00
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,440.00	2,647.49	165.09	165.09	1,882.42	165.09
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	120.00	231.00	0.00
425	GASOLINE	734.00	500.00	113.29	113.29	234.00	0.00
435	OFFICE SUPPLIES	608.00	0.00	0.00	0.00	608.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	500.00	233.29	233.29	1,073.00	0.00
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
513	WORKERS COMPENSATION INSURANCE	165.00	0.00	165.00	165.00	0.00	0.00
599	OTHER CHARGES	60.00	0.00	0.00	0.00	60.00	0.00
OJ TOT	*****OTHER CHARGES***	262.00	0.00	165.00	165.00	97.00	0.00
CC TOT	VETERANS SERVICES	167,065.00	3,147.49	13,831.72	13,831.72	150,574.08	12,140.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	9,810.00	9,810.00	29,430.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	9,810.00	9,810.00	29,430.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	9,810.00	9,810.00	29,430.00	9,810.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77
CC TOT MISCELLANEOUS	535,000.00	0.00	0.00	0.00	535,000.00	10,453.77

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	2,751.50	2,751.50	29,965.50	2,647.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	2,751.50	2,751.50	30,215.50	2,647.00
201	SOCIAL SECURITY	2,044.00	0.00	161.83	161.83	1,882.17	155.18
204	STATE RETIREMENT	3,741.00	0.00	312.29	312.29	3,428.71	306.78
205	EMPLOYEE INSURANCE	6,600.00	0.00	539.00	539.00	6,061.00	550.00
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	7.29	7.29	83.71	13.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	408.00	408.00	4,692.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	24.00	24.00	276.00	25.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	37.84	37.84	440.16	36.30
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	1,490.25	1,490.25	16,935.75	1,511.70
309	CONTRACTS W/GOVT AGENCIES	2,558.00	2,558.00	0.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	22,500.00	0.00	0.00	361.19	0.00
OJ TOT	*****CONTRACTED SERVICES	27,938.00	25,058.00	0.00	0.00	2,911.19	0.00
450	TIRES & TUBES	550.00	0.00	538.68	538.68	550.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,500.00	538.68	538.68	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	821.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	821.00	0.00	0.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	27,558.00	5,601.43	5,601.43	50,612.44	4,158.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,750.00	0.00	0.00	0.00	9,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	9,750.00	0.00	0.00	0.00	9,750.00	0.00
CC TOT PUBLIC HEALTH AND WELFARE PROJ	9,750.00	0.00	0.00	0.00	9,750.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	164,504.92	0.08	164,504.92
709	DATA PROCESSING EQUIPMENT	37,953.00	0.00	0.00	0.00	37,953.00	0.00
718	MOTOR VEHICLES	500,000.00	140.85	0.00	0.00	500,000.00	101,476.72
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	140.85	164,504.92	164,504.92	537,953.08	265,981.64
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	140.85	164,504.92	164,504.92	537,953.08	265,981.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	0.00	0.00	1,619,690.00	224,880.00
FD TOT	GENERAL GOVERNMENT	44,354,096.92	2,416,206.65	4,273,377.54	4,273,377.54	38,125,168.32	3,242,862.68

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507 BUILDING IMPROVEMENTS	148,896.00	0.00	0.00	0.00	148,896.00	0.00
OJ TOT *****OTHER CHARGES***	148,896.00	0.00	0.00	0.00	148,896.00	0.00
CC TOT COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	0.00

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	0.00	0.00	1,504.00	8.21
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	0.00	0.00	1,504.00	8.21
CC TOT OTHER CHARGES	1,504.00	0.00	0.00	0.00	1,504.00	8.21
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	0.00	0.00	150,400.00	8.21

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	9,169.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	9,169.00	0.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	138.00	0.00	0.00	0.00	138.00	8.21
OJ TOT	*****OTHER CHARGES***	138.00	0.00	0.00	0.00	138.00	8.21
CC TOT	OTHER CHARGES	7,925.00	9,169.00	0.00	0.00	138.00	8.21
FD TOT	LAW LIBRARY	7,925.00	9,169.00	0.00	0.00	138.00	8.21

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	143.24	143.24	3,489.76	139.07
166	CUSTODIAL PERSONNEL	58,151.00	0.00	1,695.15	1,695.15	56,455.85	1,892.42
167	MAINTENANCE PERSONNEL	31,213.00	0.00	1,088.08	1,088.08	30,124.92	1,144.00
169	PART TIME PERSONNEL	16,080.00	0.00	435.75	435.75	15,644.25	423.05
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	3,362.22	3,362.22	105,714.78	3,598.54
201	SOCIAL SECURITY	6,762.00	0.00	199.06	199.06	6,562.94	212.27
204	STATE RETIREMENT	8,167.00	0.00	275.01	275.01	7,891.99	377.57
205	EMPLOYEE INSURANCE	13,200.00	0.00	1,100.00	1,100.00	12,100.00	550.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	30.66	30.66	206.34	31.32
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	46.55	46.55	1,535.45	49.67
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	3,001.28	3,001.28	43,578.72	2,570.83
335	MAINT & REP SERV-BLDGS	30,000.00	1,402.00	1,044.27	1,044.27	28,816.98	1,450.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	500.00	192.88	192.88	7,500.00	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	1,902.00	1,237.15	1,237.15	36,316.98	2,044.59
499	OTHER SUPPLIES & MATERIALS	3,577.00	500.00	480.69	480.69	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	500.00	480.69	480.69	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	163.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	163.00	0.00	0.00
CC TOT	COUNTY BUILDINGS	197,397.00	2,402.00	8,244.34	8,244.34	188,687.48	8,213.96

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	2,964.06	2,964.06	74,101.94	3,207.58
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	11,734.03	11,734.03	298,265.97	11,621.30
169	PART-TIME PERSONNEL	254,306.00	0.00	7,712.97	7,712.97	246,593.03	9,336.77
189	OTHER SALARIES & WAGES	216,199.00	0.00	7,584.82	7,584.82	208,614.18	7,270.27
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	29,995.88	29,995.88	827,575.12	31,435.92
201	SOCIAL SECURITY	53,169.00	0.00	1,855.50	1,855.50	51,313.50	1,790.90
204	STATE RETIREMENT	57,551.00	0.00	2,132.04	2,132.04	55,418.96	2,627.56
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	4,400.00	4,400.00	51,004.00	3,850.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	226.38	226.38	1,439.62	208.74
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	7,225.00	7,225.00	79,475.00	6,375.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	425.00	425.00	4,675.00	375.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	0.00	0.00	3,240.00	0.00
212	EMPLOYER MEDICARE	12,434.00	0.00	422.85	422.85	12,011.15	427.05
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	16,686.77	16,686.77	258,577.23	15,654.25
307	COMMUNICATION	11,000.00	0.00	39.43	39.43	10,960.57	0.00
317	DATA PROCESSING SERVICES	25,000.00	0.00	932.88	932.88	24,067.12	3,825.05
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	6,023.87	573.69	573.69	4,402.44	97.00
334	MAINTENANCE AGREEMENTS	5,000.00	1,694.50	80.50	80.50	3,225.00	80.50
347	PEST CONTROL	800.00	638.00	58.00	58.00	162.00	58.00
348	POSTAL CHARGES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	466.30
356	TUITION	500.00	0.00	0.00	0.00	500.00	0.00
361	PERMITS	550.00	0.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	30,000.00	10,600.00	2,541.83	2,541.83	19,180.02	1,710.98
OJ TOT	*****CONTRACTED SERVICES	88,725.00	18,956.37	4,226.33	4,226.33	67,922.15	6,237.83
410	CUSTODIAL SUPPLIES	16,500.00	8,000.00	0.00	0.00	8,579.61	0.00
411	DATA PROCESSING SUPPLIES	4,000.00	800.00	1,874.05	1,874.05	3,200.00	0.00
432	LIBRARY BOOKS	250,000.00	21,096.87	7,471.71	7,471.71	227,704.44	13,744.89
435	OFFICE SUPPLIES	17,500.00	7,749.26	104.90	104.90	11,724.35	651.83
437	PERIODICALS	25,000.00	1,350.00	407.14	407.14	23,242.86	9,272.00
452	UTILITIES	190,000.00	0.00	20,809.42	20,809.42	169,190.58	9,418.61
499	OTHER SUPPLIES & MATERIALS	5,019.00	2,474.25	15,764.86	15,764.86	4,519.00	1,980.82
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	41,470.38	46,432.08	46,432.08	448,160.84	35,068.15
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	0.00	0.00	1,400.00	124.89
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	1,286.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,286.00	28,286.00	1,400.00	124.89
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	1,773.66
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	1,773.66
CC TOT	LIBRARIES	1,766,765.00	60,426.75	125,627.06	125,627.06	1,611,135.34	90,294.70

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

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

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	992.62	992.62	35,763.38	1,482.51
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	992.62	992.62	35,763.38	1,482.51
201	SOCIAL SECURITY	2,279.00	0.00	63.75	63.75	2,215.25	91.92
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	13.99	13.99	519.01	21.49
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	77.74	77.74	3,094.26	113.41
499	OTHER SUPPLIES & MATERIALS	41,172.00	10,088.82	2,616.13	2,616.13	28,672.00	1,522.19
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	10,088.82	2,616.13	2,616.13	28,672.00	1,522.19
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	55.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	55.00	0.00	0.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	10,088.82	3,741.49	3,741.49	67,529.64	3,118.11

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	234.00-	0.00	0.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	234.00-	0.00	0.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	72,683.57	137,612.89	137,612.89	1,867,586.46	101,626.77

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	14,370.00	145.00	145.00	9,160.00	3,670.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	14,370.00	145.00	145.00	9,160.00	3,670.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	3,464.00	396.41	396.41	16,900.00	363.73
404	ASPHALT-HOT MIX	0.00	3,227.96	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	121,432.00	5,825.68	2,156.96	2,156.96	116,235.14	3,130.01
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	12,517.64	2,553.37	2,553.37	133,135.14	3,493.74
510	TRUSTEE'S COMMISSION	4,000.00	0.00	0.00	0.00	4,000.00	26.85
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	0.00	0.00	4,000.00	26.85
716	LAW ENFORCEMENT EQUIPMENT	28,568.00	31,424.80	0.00	0.00	15.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,568.00	31,424.80	0.00	0.00	15.83	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	58,312.44	2,698.37	2,698.37	146,310.97	7,190.59

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
715 LAND	235,000.00	0.00	0.00	0.00	235,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	235,000.00	0.00	0.00	0.00	235,000.00	0.00
CC TOT ADM OF JUSTICE PROJECTS	235,000.00	0.00	0.00	0.00	235,000.00	0.00
FD TOT DRUG CONTROL	428,000.00	58,312.44	2,698.37	2,698.37	381,310.97	7,190.59

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	3,622.08	3,622.08	39,858.92	3,517.92
111	PROBATION OFFICER	68,804.00	0.00	5,775.00	5,775.00	63,029.00	8,400.11
161	SECRETARYS	25,106.00	0.00	2,135.42	2,135.42	22,970.58	1,625.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	11,532.50	11,532.50	125,858.50	13,543.03
201	SOCIAL SECURITY	8,519.00	0.00	706.08	706.08	7,812.92	830.76
204	STATE RETIREMENT	15,594.00	0.00	1,308.94	1,308.94	14,285.06	1,004.62
205	EMPLOYEE INSURANCE	6,600.00	0.00	550.00	550.00	6,050.00	550.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	31.74	31.74	347.26	54.18
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	1,275.00	1,275.00	19,125.00	1,275.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	165.14	165.14	1,826.86	194.27
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	4,086.90	4,086.90	50,285.10	3,958.83
307	COMMUNICATION	2,000.00	0.00	317.64	317.64	1,682.36	547.80-
320	DUES & MEMBERSHIPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	7,000.00	0.00	236.46-	236.46-	7,236.46	970.65
356	TUITION	3,500.00	0.00	80.00	80.00	3,500.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	17,700.00	0.00	161.18	161.18	17,618.82	422.85
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	21.30	11.73	11.73	4,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	250.00	82.95	82.95	667.05	366.91
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,882.42	138.00	138.00	4,792.58	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,153.72	232.68	232.68	10,647.90	608.06
510	TRUSTEES COMMISSION	500.00	0.00	0.00	0.00	500.00	56.67
513	WORKERS' COMPENSATION	206.00	0.00	206.00	206.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	206.00	206.00	500.00	56.67
CC TOT	CRIMINAL COURT	223,182.00	2,153.72	16,219.26	16,219.26	204,910.32	18,589.44

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	500.00
FD TOT DRUG COURT	223,182.00	2,153.72	16,219.26	16,219.26	204,910.32	19,089.44

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	6,309.58	6,309.58	76,243.42	3,447.91
103	ASSISTANT	71,740.00	0.00	2,738.22	2,738.22	69,001.78	2,711.14
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	2,254.84	2,254.84	56,995.16	2,509.62
119	ACCT/BOOKKEEPER	41,000.00	0.00	1,576.90	1,576.90	39,423.10	564.91
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	1,573.22
162	CLERICAL PERSONNEL	39,000.00	0.00	1,499.99	1,499.99	37,500.01	3,185.61
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	14,379.53	14,379.53	279,163.47	13,992.41
201	SOCIAL SECURITY	18,300.00	0.00	865.13	865.13	17,434.87	816.90
204	STATE RETIREMENT	34,100.00	0.00	1,645.83	1,645.83	32,454.17	1,557.37
205	EMPLOYEE INSURANCE	26,647.00	0.00	2,200.00	2,200.00	24,447.00	1,650.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	115.08	115.08	1,044.92	109.62
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	2,550.00	2,550.00	22,950.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	150.00	150.00	1,350.00	150.00
210	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	0.00	200.00	0.00
211	RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	1,003.20
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	202.33	202.33	4,097.67	199.24
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	7,728.37	7,728.37	103,978.63	8,036.33
307	COMMUNICATION	9,244.00	628.00	564.75	564.75	8,679.25	346.18-
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	3,950.00	50.00	3,950.00
334	MAINT. AGREEMENT	4,600.00	2,728.00	377.00	377.00	1,600.00	649.00
348	POSTAL CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
355	TRAVEL	1,000.00	500.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	165.00	165.00	335.00	0.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	3,856.00	5,056.75	5,056.75	11,364.25	4,252.82
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	369.91	369.91	5,630.09	298.58
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
451	UNIFORMS	0.00	5,621.25	1,561.25	1,561.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	5,621.25	1,931.16	1,931.16	6,630.09	349.78
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	128,041.00	0.00	0.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	0.00	0.00	58,000.00	4,565.39
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	3,555.00	0.00	0.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	1,000.00	0.00	66.40	66.40	933.60	223.00
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	131,662.40	131,662.40	68,933.60	4,788.39
CC TOT	ADMINISTRATION	632,390.00	9,477.25	160,758.21	160,758.21	470,070.04	31,419.73

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	4,833.68	4,833.68	121,232.32	4,752.76
141	FOREMEN	208,420.00	0.00	7,962.12	7,962.12	200,457.88	5,495.66
143	EQUIPMENT OPERATORS	272,058.00	0.00	10,463.74	10,463.74	261,594.26	8,206.24
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	11,987.79	11,987.79	299,696.21	3,155.18
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	11,445.16	11,445.16	286,129.84	28,602.42
147	TRUCK DRIVERS	445,549.00	0.00	17,115.32	17,115.32	428,433.68	5,198.93
149	LABORERS	0.00	0.00	0.00	0.00	0.00	2,702.92
187	OVERTIME	15,000.00	0.00	3,821.32	3,821.32	11,178.68	1,372.84
189	OTHER SALARIES & WAGES	52,105.00	0.00	1,983.03	1,983.03	50,121.97	9,853.69
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	69,612.16	69,612.16	1,658,844.84	69,340.64
201	SOCIAL SECURITY	107,200.00	0.00	4,159.20	4,159.20	103,040.80	4,143.07
204	STATE RETIREMENT	200,400.00	0.00	7,911.22	7,911.22	192,488.78	8,036.57
205	EMPLOYEE INSURANCE	198,000.00	0.00	14,575.00	14,575.00	183,425.00	17,600.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	674.52	674.52	7,852.48	753.90
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	19,125.00	19,125.00	210,375.00	21,675.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	1,125.00	1,125.00	12,375.00	1,275.00
210	UNEMPLOYMENT COMPENSATION	1,700.00	0.00	0.00	0.00	1,700.00	0.00
211	EMPLOYEE BENEFITS RETIREES	0.00	0.00	6,472.40	6,472.40	6,472.40	2,653.20
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	972.72	972.72	24,127.28	968.91
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	55,015.06	55,015.06	728,911.94	57,105.65
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	23,290.00	340.00	340.00	46,710.00	375.00
OJ TOT	*****CONTRACTED SERVICES	71,000.00	23,290.00	340.00	340.00	47,710.00	375.00
404	ASPHALT-HOT MIX	700,000.00	282,953.49	2,089.97	2,089.97	430,000.00	23,698.71
405	ASPHALT-LIQUID	200,000.00	4,000.00	5,294.22	5,294.22	190,705.78	5,658.48
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	150,000.00	12,768.72	2,104.32	2,104.32	136,000.00	2,899.85
440	PIPE-METAL	50,000.00	27,158.99	9,175.03	9,175.03	40,000.00	0.00
443	ROAD SIGNS	20,000.00	150.00	1,058.70	1,058.70	19,850.00	371.00
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	20,000.00	3,500.00	0.00	0.00	16,500.00	0.00
451	UNIFORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	1,865.25	12,169.35	12,169.35	13,830.65	1,969.15
OJ TOT	*****SUPPLIES & MATERIAL	1,198,700.00	334,096.45	31,891.59	31,891.59	877,186.43	34,597.19
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00
714	HIGHWAY EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	1,300.00	0.00	0.00	0.00	0.00
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,804,384.00	358,686.45	177,858.81	177,858.81	3,312,653.21	161,418.48

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	2,315.03	2,315.03	58,499.97	2,290.96
141	FOREMEN	52,105.00	0.00	2,004.03	2,004.03	50,100.97	3,533.25
142	MECHANICS	270,164.00	0.00	10,390.87	10,390.87	259,773.13	11,607.30
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	4,722.66
187	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	243.31
OJ TOT	*****PERSONAL SERVICES*	388,084.00	0.00	14,709.93	14,709.93	373,374.07	22,397.48
201	SOCIAL SECURITY	24,100.00	0.00	875.38	875.38	23,224.62	1,330.58
204	STATE RETIREMENT	45,000.00	0.00	1,672.30	1,672.30	43,327.70	2,596.20
205	EMPLOYEE INSURANCE	46,200.00	0.00	4,125.00	4,125.00	42,075.00	5,500.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	162.12	162.12	1,737.88	228.06
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	4,250.00	4,250.00	41,650.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	250.00	250.00	2,450.00	350.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	204.74	204.74	5,495.26	311.20
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	11,539.54	11,539.54	160,360.46	16,266.04
338	MAINTENANCE & REPAIR SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,500.00	0.00	0.00	0.00	3,500.00	0.00
412	DIESEL FUEL	150,000.00	23,725.04	6,708.76	6,708.76	150,000.00	7,535.17
418	EQUIPT. & MACHINERY PARTS	65,000.00	16,554.42	11,564.36	11,564.36	48,312.89	10,424.31
425	GASOLINE	150,000.00	25,548.99	5,167.16	5,167.16	150,000.00	4,395.32
433	LUBRICANTS	10,000.00	787.30	3,212.70	3,212.70	6,000.00	0.00
442	PROPANE GAS	1,500.00	1,252.88	247.12	247.12	12.45	0.00
450	TIRES & TUBES	38,000.00	6,263.24	10,446.02	10,446.02	21,290.74	11,445.54
451	UNIFORMS	2,000.00	0.00	184.56	184.56	1,815.44	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	104.15	0.00	8,403.33
OJ TOT	*****SUPPLIES & MATERIAL	416,500.00	74,131.87	37,634.83	37,634.83	377,431.52	42,203.67
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	4,700.00	0.00	0.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	74,131.87	68,584.30	68,584.30	914,666.05	80,867.19

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	0.00	0.00	143,542.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	0.00	0.00	143,542.00	0.00
726	STATE AID PROJECTS-PAVING	450,000.00	450,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	450,000.00	450,000.00	0.00	0.00	0.00	0.00
CC TOT	OTHER CHARGES-ENGINEERING DEPT	593,542.00	450,000.00	0.00	0.00	143,542.00	0.00
FD TOT	HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	892,295.57	407,201.32	407,201.32	4,840,931.30	273,705.40

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	27,500.00-	27,500.00-	27,050,350.00	600.00
117	CAREER LADDER PROGRAM	300,000.00	0.00	0.00	0.00	300,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	122,200.00	0.00	0.00	0.00	122,200.00	0.00
140	SALARY SUPPLEMENTS	450,000.00	0.00	0.00	0.00	450,000.00	0.00
163	AIDES	1,588,000.00	0.00	60,000.00-	60,000.00-	1,648,000.00	57,000.00-
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	350,000.00	0.00	0.00	0.00	350,000.00	0.00
198	JANITORS ELECTIONS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	87,500.00-	87,500.00-	30,180,550.00	56,400.00-
201	SOCIAL SECURITY	1,815,000.00	0.00	5,425.00-	5,425.00-	1,820,425.00	3,496.80-
204	STATE RETIREMENT	2,510,000.00	0.00	9,252.00-	9,252.00-	2,519,252.00	6,552.00-
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	550.00-	550.00-	2,322,550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	172.04-	172.04-	77,172.04	287.28-
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	0.00	0.00	2,912,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	0.00	0.00	177,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	1,268.75-	1,268.75-	429,268.75	817.80-
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	16,667.79-	16,667.79-	10,257,667.79	11,153.88-
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
349	PRINTING	5,500.00	0.00	0.00	0.00	5,500.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	1,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	1,000.00	0.00	0.00	9,500.00	0.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	94,578.46	2,568.30	2,568.30	199,385.00	3,370.63
449	TEXTBOOKS	76,000.00	9,677.80	18,900.01	18,900.01	48,714.69	41,279.69
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	104,256.26	21,468.31	21,468.31	248,099.69	44,650.32
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	105,256.26	82,699.48-	82,699.48-	40,695,817.48	22,903.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	0.00	0.00	4,641,500.00	0.00
117	CAREER LADDER PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
163	AIDES	917,500.00	0.00	33,430.22-	33,430.22-	950,930.22	35,000.00-
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	33,430.22-	33,430.22-	5,648,430.22	35,000.00-
201	SOCIAL SECURITY	340,000.00	0.00	2,072.67-	2,072.67-	342,072.67	2,170.00-
204	STATE RETIREMENT	477,600.00	0.00	3,794.33-	3,794.33-	481,394.33	4,056.50-
205	EMPLOYEE INSURANCE	460,400.00	0.00	0.00	0.00	460,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	92.27-	92.27-	14,592.27	176.40-
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	0.00	0.00	635,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	0.00	0.00	38,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	484.74-	484.74-	80,484.74	507.50-
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	6,444.01-	6,444.01-	2,051,944.01	6,910.40-
310	CONTRACTS W/OTHER PUBLIC AG	8,000.00	0.00	0.00	0.00	8,000.00	0.00
312	CONTRACTS W/PRIVATE AGCY	42,000.00	32,000.00	0.00	0.00	10,000.00	195.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	242,688.13	7,311.87	7,311.87	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	301,000.00	274,688.13	7,311.87	7,311.87	19,000.00	195.17
429	INSTRUCTIONAL SUPPLIES	30,000.00	2,168.62	1,638.78	1,638.78	29,320.00	50.60
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	158.98-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	2,168.62	1,638.78	1,638.78	30,320.00	108.38-
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	7,993,500.00	276,856.75	30,923.58-	30,923.58-	7,750,694.23	41,823.61-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	0.00	0.00	2,531,000.00	0.00
117	CAREER LADDER PROGRAM	20,000.00	0.00	0.00	0.00	20,000.00	0.00
127	CAREER LADDER EXTENDED CONTRAC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,557,000.00	0.00	0.00	0.00	2,557,000.00	0.00
201	SOCIAL SECURITY	154,000.00	0.00	0.00	0.00	154,000.00	0.00
204	STATE RETIREMENT	227,200.00	0.00	0.00	0.00	227,200.00	0.00
205	EMPLOYEE INSURANCE	225,500.00	0.00	0.00	0.00	225,500.00	0.00
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	0.00	0.00	7,100.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	0.00	0.00	255,800.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	0.00	0.00	15,500.00	0.00
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	0.00	0.00	36,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	0.00	0.00	921,600.00	0.00
336	MAINT & REPAIR - EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00
429	INSTRUCTIONAL SUPPLIES	40,000.00	90.00	933.85	933.85	40,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	42,000.00	90.00	933.85	933.85	42,000.00	0.00
506	LIABILITY INS	600.00	0.00	600.00	600.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	600.00	0.00	0.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,529,200.00	90.00	1,533.85	1,533.85	3,528,600.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	0.00	0.00	132,000.00	3,475.00-
133	PARAPROFESSIONALS	8,600.00	0.00	0.00	0.00	8,600.00	0.00
138	INSTRUCTIONAL COMPUTER PERSONN	32,000.00	0.00	0.00	0.00	32,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	172,600.00	0.00	0.00	0.00	172,600.00	3,475.00-
201	FICA-REGULAR	10,500.00	0.00	0.00	0.00	10,500.00	0.00
204	STATE RETIREMENT	7,800.00	0.00	0.00	0.00	7,800.00	0.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	0.00	0.00	300.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	0.00	0.00	10,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	0.00	0.00	600.00	0.00
212	FICA-MEDICARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	0.00	0.00	38,700.00	0.00
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00	166.11-	660.78	660.78	5,009.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	166.11-	660.78	660.78	5,009.73	0.00
709	DATA PROCESSING EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	ADULT EDUCATION PROGRAM	218,800.00	166.11-	660.78	660.78	218,809.73	3,475.00-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00
CC TOT	OTHER	1,325,000.00	0.00	850.00	850.00	1,324,150.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	11,741.84
162	CLERICAL PERSONNEL	43,800.00	0.00	1,645.42-	1,645.42-	45,445.42	1,845.00-
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	1,645.42-	1,645.42-	83,645.42	9,896.84
201	SOCIAL SECURITY	5,100.00	0.00	118.61-	118.61-	5,218.61	569.59
204	STATE RETIREMENT	8,400.00	0.00	186.75-	186.75-	8,586.75	848.76
205	EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.65-	4.65-	304.65	10.50
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	0.00	0.00	12,900.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	0.00	0.00	800.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	27.74-	27.74-	1,227.74	133.22
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	337.75-	337.75-	35,737.75	2,562.07
CC TOT	ATTENDANCE	117,400.00	0.00	1,983.17-	1,983.17-	119,383.17	12,458.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	19,759.65-	19,759.65-	529,759.65	19,676.95-
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	577.94-
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	19,759.65-	19,759.65-	529,759.65	20,254.89-
201	SOCIAL SECURITY	31,700.00	0.00	1,350.16-	1,350.16-	33,050.16	1,239.12-
204	STATE RETIREMENT	32,700.00	0.00	1,325.00-	1,325.00-	34,025.00	1,299.69-
205	EMPLOYEE INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00	0.00
206	EMPLOYEE INS - LIFE	800.00	0.00	30.13-	30.13-	830.13	110.04-
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	0.00	0.00	36,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	0.00	0.00	2,100.00	17.22-
212	FICA-MEDICARE	7,400.00	0.00	315.72-	315.72-	7,715.72	359.48-
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	3,021.01-	3,021.01-	143,721.01	3,025.55-
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
413	DRUGS & MEDICAL SUPPLIES	15,000.00	3,817.69	0.00	0.00	11,508.00	226.88
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,817.69	0.00	0.00	11,508.00	226.88
CC TOT	HEALTH SERVICES	667,700.00	5,817.69	22,780.66-	22,780.66-	684,988.66	23,053.56-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	14,000.00	0.00	0.00	0.00	14,000.00	0.00
189	OTHER SALARIES & WAGES	59,200.00	0.00	0.00	0.00	59,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	0.00	0.00	73,200.00	0.00
201	SOCIAL SECURITY	4,550.00	0.00	0.00	0.00	4,550.00	0.00
204	STATE RETIREMENT	8,350.00	0.00	0.00	0.00	8,350.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	0.00	0.00	7,700.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	0.00	0.00	450.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	0.00	0.00	22,350.00	0.00
349	PRINTING-STATIONERY & FORMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	3,000.00	1,400.00	0.00	0.00	2,800.00	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	1,100.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,500.00	0.00	0.00	4,200.00	0.00
429	INSTRUCTIONAL SUPPLIES	23,950.00	5,357.84	90.22	90.22	23,450.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	5,357.84	90.22	90.22	23,450.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	2,806.96	2,806.96	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,806.96	2,806.96	0.00	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	7,857.84	2,897.18	2,897.18	123,200.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	0.00	0.00	1,214,500.00	0.00
161	SECRETARY	53,800.00	0.00	2,040.11-	2,040.11-	55,840.11	2,040.11-
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	2,040.11-	2,040.11-	1,270,340.11	2,040.11-
201	SOCIAL SECURITY	78,500.00	0.00	126.49-	126.49-	78,626.49	126.49-
204	STATE RETIREMENT	114,000.00	0.00	231.55-	231.55-	114,231.55	236.45-
205	EMPLOYEE INSURANCE	93,400.00	0.00	0.00	0.00	93,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	5.63-	5.63-	3,605.63	10.28-
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	0.00	0.00	133,500.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	0.00	0.00	8,000.00	0.00
212	EMPLOYER MEDICARE LIABILITY	18,200.00	0.00	29.58-	29.58-	18,229.58	29.58-
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	393.25-	393.25-	449,593.25	402.80-
322	EVALUATION & TESTING	45,700.00	43,001.75	0.00	0.00	11,700.00	825.00-
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	43,001.75	0.00	0.00	12,900.00	825.00-
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
709	DATA PROCESSING EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	43,001.75	2,433.36-	2,433.36-	1,787,833.36	3,267.91-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	0.00	0.00	37,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	0.00	0.00	37,800.00	0.00
201	SOCIAL SECURITY	2,400.00	0.00	0.00	0.00	2,400.00	0.00
204	STATE RETIREMENT	3,400.00	0.00	0.00	0.00	3,400.00	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	0.00	0.00	105.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	550.00	0.00	0.00	0.00	550.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	0.00	0.00	11,955.00	0.00
429	INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
435	OFFICE SUPPLIES	345.00	0.00	0.00	0.00	345.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	0.00	0.00	545.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	50,300.00	0.00	0.00	0.00	50,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	15,129.36	15,129.36	159,170.64	7,537.58
129	LIBRARIANS	1,151,000.00	0.00	0.00	0.00	1,151,000.00	0.00
161	SECRETARYS	86,000.00	0.00	7,164.16	7,164.16	78,835.84	5,572.90
163	LIBRARY ASSISTANTS	206,500.00	0.00	7,202.84-	7,202.84-	213,702.84	9,332.84-
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	15,090.68	15,090.68	1,602,709.32	3,777.64
201	SOCIAL SECURITY	99,000.00	0.00	649.97	649.97	98,350.03	25.82-
204	STATE RETIREMENT	134,000.00	0.00	128.94	128.94	133,871.06	1,001.63-
205	EMPLOYEE INSURANCE	106,000.00	0.00	0.00	0.00	106,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	59.64-	59.64-	3,959.64	136.97-
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	0.00	0.00	148,100.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	0.00	0.00	8,700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	151.97	151.97	22,848.03	6.11-
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	871.24	871.24	521,828.76	1,170.53-
355	TRAVEL	11,000.00	2,644.08	0.00	0.00	10,400.00	0.00
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	2,644.08	0.00	0.00	11,400.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	0.00	0.00	3,000.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	2,644.08	15,961.92	15,961.92	2,138,938.08	2,607.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	0.00	0.00	344,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	0.00	0.00	344,500.00	0.00
201	SOCIAL SECURITY	21,400.00	0.00	0.00	0.00	21,400.00	0.00
204	STATE RETIREMENT	30,700.00	0.00	0.00	0.00	30,700.00	0.00
205	EMPLOYEE INSURANCE	16,600.00	0.00	0.00	0.00	16,600.00	0.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	0.00	0.00	900.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	0.00	0.00	26,000.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	0.00	0.00	1,800.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	0.00	0.00	102,400.00	0.00
355	TRAVEL	13,000.00	6,707.21	0.00	0.00	8,050.00	160.45
399	OTHER CONTRACTED SERVICES	3,000.00	2,071.78	278.46	278.46	1,535.61	290.46
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,778.99	278.46	278.46	9,585.61	450.91
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	8,778.99	278.46	278.46	457,485.61	450.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,800.00	0.00	0.00	0.00	7,800.00	0.00
161	SECRETARYS	54,200.00	0.00	8,339.08-	8,339.08-	62,539.08	2,084.77-
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	8,339.08-	8,339.08-	70,339.08	2,084.77-
201	SOCIAL SECURITY	3,900.00	0.00	522.66-	522.66-	4,422.66	131.85-
204	STATE RETIREMENT	6,900.00	0.00	946.48-	946.48-	7,846.48	241.63-
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.50-	11.50-	211.50	10.52-
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	850.00-	850.00-	11,550.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	50.00-	50.00-	700.00	0.00
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	122.24-	122.24-	1,022.24	30.83-
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	2,502.88-	2,502.88-	26,302.88	414.83-
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	10,841.96-	10,841.96-	96,641.96	2,499.60-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	0.00	0.00	55,900.00	0.00
162	CLERICAL PERSONNEL	22,400.00	0.00	921.47-	921.47-	23,321.47	957.00-
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	921.47-	921.47-	79,221.47	957.00-
201	SOCIAL SECURITY	4,800.00	0.00	57.13-	57.13-	4,857.13	59.33-
204	STATE RETIREMENT	5,000.00	0.00	104.59-	104.59-	5,104.59	110.92-
205	EMPLOYEE INSURANCE	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	2.54-	2.54-	202.54	4.82-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	13.36-	13.36-	1,113.36	13.88-
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	177.62-	177.62-	23,477.62	188.95-
302	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
399	OTHER CONTRACTED SERVICES	2,000.00	1,793.00	465.00	465.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,793.00	465.00	465.00	300.00	465.00
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	4,000.00	4,762.02	0.00	0.00	762.02-	0.00
OJ TOT	*****OTHER CHARGES***	4,000.00	4,762.02	0.00	0.00	762.02-	0.00
CC TOT	ADULT PROGRAMS	109,900.00	6,555.02	634.09-	634.09-	104,237.07	680.95-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	513.19-	513.19-	14,413.19	513.19-
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	513.19-	513.19-	14,413.19	513.19-
201	SOCIAL SECURITY	900.00	0.00	31.82-	31.82-	931.82	31.82-
204	STATE RETIREMENT	1,600.00	0.00	58.25-	58.25-	1,658.25	59.48-
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	1.42-	1.42-	41.42	2.59-
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	200.00	0.00	7.44-	7.44-	207.44	7.44-
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	98.93-	98.93-	8,338.93	101.33-
399	OTHER CONTRACTED SERVICES	38,860.00	0.00	0.00	0.00	38,860.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	0.00	0.00	0.00	38,860.00	0.00
CC TOT	OTHER PROGRAMS	61,000.00	0.00	612.12-	612.12-	61,612.12	614.52-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	3,583.16	3,583.16	86,416.84	2,000.00-
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	3,150.00	3,150.00	34,650.00	3,150.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	6,733.16	6,733.16	121,066.84	1,150.00
201	SOCIAL SECURITY	5,500.00	0.00	405.35	405.35	5,094.65	48.50
204	STATE RETIREMENT	6,000.00	0.00	251.53	251.53	5,748.47	333.60-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	240.91	240.91	4,759.09	0.00
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	101.19	101.19	2,398.81	0.00
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	21.97	21.97	478.03	0.00
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	0.00	0.00	45,000.00	0.00
212	FICA-MEDICARE	1,500.00	0.00	94.83	94.83	1,405.17	11.37
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	1,115.78	1,115.78	64,884.22	273.73-
305	AUDIT SERVICES	32,000.00	32,000.00	0.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,193.00	8,193.00	807.00	0.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	26.79
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100.00
355	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
356	TUITION	2,000.00	0.00	895.00	895.00	1,105.00	125.00
399	OTHER CONTRACTED SERVICES	15,000.00	16,402.50	60.45	60.45	0.00	114.95
OJ TOT	*****CONTRACTED SERVICES	87,500.00	48,402.50	9,148.45	9,148.45	31,412.00	31,366.74
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	31.99
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	31.99
506	LIABILITY INSURANCE	517,000.00	0.00	517,000.00	517,000.00	0.00	209.00
510	TRUSTEES COMMISSION	630,000.00	0.00	0.00	0.00	630,000.00	11,294.59
513	WORKMANS COMPENSATION INS	160,000.00	0.00	154,734.58	154,734.58	5,265.42	0.00
524	In Service/Staff Development	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,310,000.00	0.00	671,734.58	671,734.58	638,265.42	11,503.59
CC TOT	BOARD OF EDUCATION	1,591,800.00	48,402.50	688,731.97	688,731.97	856,128.48	43,778.59

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	9,490.00	9,490.00	104,410.00	9,125.00
103	ASSISTANT	95,300.00	0.00	7,908.36	7,908.36	87,391.64	0.00
105	SUPERVISOR	86,600.00	0.00	7,859.24	7,859.24	78,740.76	7,495.22
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	710.50-	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	5,401.28	5,401.28	60,698.72	3,695.60
162	CLERICAL PERSONNEL	25,000.00	0.00	571.35	571.35	24,428.65	1,261.51
189	OTHER SALARIES & WAGES	0.00	0.00	710.50	710.50	710.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	31,230.23	31,230.23	356,669.77	21,577.33
201	SOCIAL SECURITY	24,100.00	0.00	1,909.58	1,909.58	22,190.42	1,318.92
204	STATE RETIREMENT	36,000.00	0.00	2,820.61	2,820.61	33,179.39	2,132.83
205	EMPLOYEE INSURANCE	20,000.00	0.00	1,650.00	1,650.00	18,350.00	1,092.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	143.30	143.30	1,556.70	141.64
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	1,792.00	1,792.00	18,208.00	1,262.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	100.00	100.00	1,100.00	74.41
209	DISABILITY INSURANCE	1,200.00	0.00	25.54	25.54	1,174.46	25.54
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	446.61	446.61	5,253.39	308.47
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	8,887.64	8,887.64	101,012.36	6,356.93
320	DUES & MEMBERSHIPS	4,500.00	285.00	3,417.00	3,417.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	124.11	124.11	8,875.89	120.00-
349	PRINTING	2,000.00	76.70	0.00	0.00	1,923.30	1,075.00
355	TRAVEL	1,500.00	450.00	0.00	0.00	1,050.00	0.00
399	OTHER CONTRACTED SERVICES	13,000.00	11,100.00	2,307.27	2,307.27	1,900.00	2,163.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	11,911.70	5,848.38	5,848.38	14,547.19	6,530.00
435	OFFICE SUPPLIES	10,000.00	2,373.48	1,619.25	1,619.25	8,563.36	1,252.57
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	214.70
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,373.48	1,619.25	1,619.25	9,063.36	1,467.27
524	In Service/Staff Development	3,000.00	120.00	50.00	50.00	2,830.00	0.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	120.00	50.00	50.00	4,830.00	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,405.18	47,635.50	47,635.50	486,122.68	35,931.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	0.00	0.00	1,622,000.00	0.00
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	2,405.96-	2,405.96-	63,005.96	2,405.96-
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00
161	SECRETARYS	1,109,000.00	0.00	50,127.28-	50,127.28-	1,159,127.28	41,003.28-
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	52,533.24-	52,533.24-	4,028,133.24	43,409.24-
201	SOCIAL SECURITY	240,000.00	0.00	3,257.06-	3,257.06-	243,257.06	2,691.37-
204	STATE RETIREMENT	377,000.00	0.00	5,962.52-	5,962.52-	382,962.52	5,031.13-
205	EMPLOYEE INSURANCE	305,300.00	0.00	0.00	0.00	305,300.00	0.00
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	144.99-	144.99-	8,544.99	218.78-
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	0.00	0.00	399,900.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	0.00	0.00	25,200.00	0.00
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	761.73-	761.73-	57,261.73	629.43-
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	10,126.30-	10,126.30-	1,422,426.30	8,570.71-
307	COMMUNICATION	258,000.00	132,937.52	9,392.57	9,392.57	115,994.25	9,446.84-
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	1,450.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	603.00	581.00	581.00	10,196.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	133,540.52	11,423.57	11,423.57	126,340.25	7,995.84-
499	OTHER SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
599	OTHER CHARGES	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	0.00	0.00	600.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,661,100.00	133,540.52	51,235.97-	51,235.97-	5,579,499.79	59,975.79-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	10,864.94	10,864.94	119,535.06	10,227.08
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	10,864.94	10,864.94	119,535.06	10,227.08
201	SOCIAL SECURITY	8,100.00	0.00	604.70	604.70	7,495.30	565.00
204	STATE RETIREMENT	14,800.00	0.00	1,233.18	1,233.18	13,566.82	1,185.32
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	1,100.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	28.06	28.06	331.94	51.24
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	1,275.00	1,275.00	14,025.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	75.00	75.00	825.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	141.41	141.41	1,758.59	132.12
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	4,457.35	4,457.35	50,102.65	4,383.68
524	In-Service Professional Develo	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	FISCAL SERVICES	186,960.00	0.00	15,322.29	15,322.29	171,637.71	14,610.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	186,054.46	186,054.46	2,098,945.54	163,410.14
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	186,054.46	186,054.46	2,098,945.54	163,410.14
201	SOCIAL SECURITY	138,000.00	0.00	11,043.99	11,043.99	126,956.01	10,907.49
204	STATE RETIREMENT	252,000.00	0.00	19,748.22	19,748.22	232,251.78	20,016.21
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	23,537.60	23,537.60	270,462.40	24,067.69
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	463.86	463.86	5,536.14	879.06
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	32,663.04	32,663.04	375,336.96	33,471.72
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	1,868.70	1,868.70	22,131.30	1,943.92
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	2,582.82	2,582.82	30,217.18	2,550.88
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	91,908.23	91,908.23	1,062,891.77	93,836.97
322	EVALUATION & TESTING	1,500.00	2,140.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	215,000.00	102,711.20	69,476.88	69,476.88	88,484.99	10,657.63
OJ TOT	*****CONTRACTED SERVICES	216,500.00	104,851.20	69,476.88	69,476.88	88,684.99	10,657.63
410	CUSTODIAL SUPPLIES	210,000.00	163,715.41	20,855.29	20,855.29	35,079.36	7,434.94
415	ELECTRICITY	3,085,000.00	0.00	69,426.07	69,426.07	3,015,573.93	30,349.57
423	FUEL OIL	50,000.00	0.00	0.00	0.00	50,000.00	0.00
434	NATURAL GAS	210,000.00	0.00	584.20	584.20	209,415.80	6,625.26
454	WATER & SEWER	478,000.00	0.00	6,464.79	6,464.79	471,535.21	288.31-
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	163,715.41	97,330.35	97,330.35	3,781,604.30	44,121.46
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	2,975.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	2,975.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,695,300.00	268,566.61	447,744.92	447,744.92	7,038,126.60	312,026.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	5,490.08	5,490.08	60,409.92	2,874.74
161	SECRETARY	35,400.00	0.00	2,943.32	2,943.32	32,456.68	2,691.98
167	MAINTENANCE PERSONNEL	685,000.00	0.00	57,058.32	57,058.32	627,941.68	51,604.42
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	65,491.72	65,491.72	720,808.28	57,171.14
201	SOCIAL SECURITY	48,000.00	0.00	3,921.79	3,921.79	44,078.21	3,435.77
204	STATE RETIREMENT	87,700.00	0.00	7,283.37	7,283.37	80,416.63	6,553.13
205	EMPLOYEE INSURANCE	63,000.00	0.00	4,950.00	4,950.00	58,050.00	4,950.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	164.96	164.96	1,935.04	268.80
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	7,610.77	7,610.77	84,189.23	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	447.69	447.69	4,952.31	375.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	917.21	917.21	10,382.79	803.53
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	25,295.79	25,295.79	284,004.21	22,761.23
335	MAINT & REP SERV-BLDGS	45,000.00	5,224.42	2,944.61	2,944.61	39,111.50	0.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	5,334.57	4,796.50	4,796.50	47,323.90	0.00
338	MAINTENANCE - VEHICLES	17,000.00	5,036.91	1,846.42	1,846.42	12,635.07	351.05
399	OTHER CONTRACTED SERVICES	271,500.00	148,409.56	4,803.58	4,803.58	137,709.75	16,664.76
OJ TOT	*****CONTRACTED SERVICES	383,500.00	164,005.46	14,391.11	14,391.11	236,780.22	17,015.81
418	EQUIPMENT & MACHINERY PARTS	80,000.00	8,794.50	2,300.70	2,300.70	72,214.53	3,204.09
425	GASOLINE	82,000.00	80,637.37	0.00	0.00	7,000.00	696.71
499	OTHER SUPPLIES & MATERIALS	195,000.00	13,302.25	14,513.69	14,513.69	179,642.06	6,281.62
OJ TOT	*****SUPPLIES & MATERIAL	357,000.00	102,734.12	16,814.39	16,814.39	258,856.59	10,182.42
599	OTHER CHARGES	27,500.00	24,700.00	0.00	0.00	3,500.00	0.00
OJ TOT	*****OTHER CHARGES***	27,500.00	24,700.00	0.00	0.00	3,500.00	0.00
707	BUILDING IMPROVEMENTS	9,000.00	0.00	645.15	645.15	8,354.85	0.00
712	HEATING & AIR CONDITIONING	9,000.00	5,887.29	0.00	0.00	3,902.50	0.00
717	MAINTENANCE EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
790	OTHER EQUIPMENT	6,000.00	495.50	495.50	495.50	5,999.10	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,000.00	6,382.79	1,140.65	1,140.65	23,256.45	0.00
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	297,822.37	123,133.66	123,133.66	1,527,205.75	107,130.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	0.00
162	CLERICAL PERSONNEL	41,000.00	0.00	3,411.34	3,411.34	37,588.66	3,142.66
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	3,411.34	3,411.34	75,788.66	3,142.66
201	SOCIAL SECURITY	4,950.00	0.00	204.81	204.81	4,745.19	187.83
204	STATE RETIREMENT	8,050.00	0.00	387.19	387.19	7,662.81	364.23
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	3.73	3.73	296.27	7.22
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	425.00	425.00	7,275.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	25.00	25.00	425.00	25.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	47.89	47.89	1,152.11	43.94
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	1,093.62	1,093.62	21,556.38	1,053.22
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
315	CONTRACTS W/VEHICLE OWNERS	3,020,000.00	207.29	0.00	0.00	3,020,000.00	466.52-
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	1,383.83	424.58	424.58	4,000.00	0.00
340	MEDICAL SERVICES	1,000.00	200.00	0.00	0.00	800.00	0.00
399	OTHER CONTRACTED SERVICES	509,000.00	0.00	0.00	0.00	509,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	1,791.12	424.58	424.58	3,534,800.00	466.52-
450	TIRES & TUBES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
511	VEHICLE & EQUIPMENT INS	190,000.00	227,524.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	190,000.00	227,524.00	0.00	0.00	0.00	0.00
CC TOT	TRANSPORTATION	3,828,850.00	229,315.12	4,929.54	4,929.54	3,633,145.04	3,729.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	5,812.84
120	COMPUTER PROGRAMMERS	136,500.00	0.00	11,374.56	11,374.56	125,125.44	10,920.42
162	CLERICAL PERSONNEL	38,700.00	0.00	3,217.20	3,217.20	35,482.80	5,881.42
189	Other Salaries and Wages	58,900.00	0.00	7,941.44	7,941.44	50,958.56	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	22,533.20	22,533.20	211,566.80	22,614.68
201	SOCIAL SECURITY	14,500.00	0.00	1,069.63	1,069.63	13,430.37	1,318.70
204	STATE RETIREMENT	24,600.00	0.00	1,713.99	1,713.99	22,886.01	2,473.40
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	2,200.00	2,200.00	24,200.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	47.84	47.84	552.16	105.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	2,125.00	2,125.00	23,375.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	125.00	125.00	1,375.00	150.00
212	FICA-MEDICARE	3,400.00	0.00	315.98	315.98	3,084.02	308.42
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	7,597.44	7,597.44	88,902.56	10,205.52
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	63,281.80	28,371.84	30,065.00
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	63,281.80	28,371.84	30,065.00
411	DATA PROCESSING SUPPLIES	31,000.00	5,319.43	7,697.95	7,697.95	28,684.00	64.36
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,319.43	7,697.95	7,697.95	28,684.00	64.36
709	DATA PROCESSING EQUIPMENT	332,000.00	15,635.50	10,673.00	10,673.00	306,290.50	12,425.00
OJ TOT	*****CAPITAL OUTLAY**	332,000.00	15,635.50	10,673.00	10,673.00	306,290.50	12,425.00
CC TOT	CENTRAL AND OTHER	788,600.00	24,301.29	111,783.39	111,783.39	663,815.70	75,374.56

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	7,400.00	0.00	0.00	0.00	7,400.00	0.00
116	TEACHERS	330,100.00	0.00	0.00	0.00	330,100.00	0.00
163	AIDES	76,200.00	0.00	2,888.20-	2,888.20-	79,088.20	2,978.54-
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	2,888.20-	2,888.20-	416,588.20	2,978.54-
201	SOCIAL SECURITY	25,600.00	0.00	179.07-	179.07-	25,779.07	184.67-
204	STATE RETIREMENT	38,600.00	0.00	327.81-	327.81-	38,927.81	345.21-
205	EMPLOYEE INSURANCE	41,000.00	0.00	0.00	0.00	41,000.00	0.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	7.97-	7.97-	1,807.97	27.94-
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	90.00	90.00	62,410.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	0.00	0.00	3,700.00	0.00
212	FICA-MEDICARE	6,000.00	0.00	41.88-	41.88-	6,041.88	43.19-
OJ TOT	*****EMPLOYEE BENEFITS*	179,200.00	0.00	466.73-	466.73-	179,666.73	601.01-
399	OTHER CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	40,400.00	40,000.00	0.00	0.00	400.00	0.00
429	INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	3,400.90	0.00	0.00	1,979.60	1,754.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,400.90	0.00	0.00	1,979.60	1,754.00
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	43,400.90	3,354.93-	3,354.93-	599,134.53	1,825.55-

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	4,588.00	0.00	7,000.00
709 DATA PROCESSING EQUIPMENT	0.00	68,953.00	149,817.00	149,817.00	0.00	0.00
718 MOTOR VEHICLES	75,000.00	54,369.00	15,017.50	15,017.50	5,613.50	0.00
724 SITE DEVELOPMENT	0.00	1,374.50	1,460.00	1,460.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	75,000.00	124,696.50	170,882.50	170,882.50	5,613.50	7,000.00
CC TOT REGULAR CAPITAL OUTLAY	75,000.00	124,696.50	170,882.50	170,882.50	5,613.50	7,000.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	181,170.00	181,170.00	0.00	0.00	0.00	0.00
611	INTREST ON CAPITALIZED LEASES	107,570.00	107,570.00	0.00	0.00	0.00	0.00
OJ TOT	*****DEBT SERVICES***	288,740.00	288,740.00	0.00	0.00	0.00	0.00
CC TOT	DEBT SERVICE - EDUCATION	288,740.00	288,740.00	0.00	0.00	0.00	0.00
FD TOT	GENERAL PURPOSE SCHOOL	82,583,000.00	1,929,883.26	1,424,846.64	1,424,846.64	79,703,121.25	454,978.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	55,873.50	55,873.50	890,935.50	0.00
163	Educational Assistants	876,131.00	0.00	66,708.55	66,708.55	809,422.45	32,703.74-
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	122,582.05	122,582.05	1,700,357.95	32,703.74-
201	Social Security	95,839.00	0.00	5,507.90	5,507.90	90,331.10	2,062.47-
204	State Retirement	100,340.00	0.00	6,157.08	6,157.08	94,182.92	0.00
205	Employee Insurance - Dependent	80,028.00	0.00	6,050.00	6,050.00	73,978.00	0.00
206	Employee Insurance - Life	4,186.00	0.00	164.91	164.91	4,021.09	0.00
207	Employee Insurance - Health	134,400.00	0.00	8,075.00	8,075.00	126,325.00	0.00
208	Employee Insurance - Dental	8,400.00	0.00	475.00	475.00	7,925.00	0.00
212	Employer Medicare Liability	26,432.00	0.00	1,731.93	1,731.93	24,700.07	474.21-
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	28,161.82	28,161.82	421,463.18	2,536.68-
429	Instructional Supplies	135,406.00	6,761.50	0.00	0.00	128,644.50	578.12
499	OTHER SUPPLIES	11,815.88	0.00	0.00	0.00	11,815.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	6,761.50	0.00	0.00	140,460.38	578.12
513	Workers' Compensation	27,526.00	0.00	5,871.00	5,871.00	21,655.00	5,369.97-
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	183.41-
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	5,871.00	21,655.00	5,553.38-
722	Regular Instruction Equipment	189,679.09	8,093.00	12,142.00	12,142.00	169,444.09	0.00
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	8,093.00	12,142.00	12,142.00	169,444.09	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	14,854.50	168,756.87	168,756.87	2,453,380.60	40,215.68-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	195,600.00	0.00	14,881.92	14,881.92	180,718.08	0.00
162	Clerical	91,000.00	0.00	7,948.62	7,948.62	83,051.38	3,974.31-
163	Educational Assistants	1,109,299.00	0.00	91,877.61	91,877.61	1,017,421.39	42,957.07-
171	Speech Teachers	36,700.00	0.00	2,987.08	2,987.08	33,712.92	0.00
OJ TOT	*****PERSONAL SERVICES*	1,432,599.00	0.00	117,695.23	117,695.23	1,314,903.77	46,931.38-
201	Social Security	86,937.00	0.00	6,929.02	6,929.02	80,007.98	2,904.12-
204	State Retirement	113,700.00	0.00	9,561.90	9,561.90	104,138.10	3,849.77-
205	Employee Insurance - Dependent	159,378.00	0.00	12,650.00	12,650.00	146,728.00	0.00
206	Employee Insurance - Life	2,908.00	0.00	236.67	236.67	2,671.33	0.00
207	Employee Insurance - Health	284,856.00	0.00	24,650.00	24,650.00	260,206.00	0.00
208	Employee Insurance - Dental	17,050.00	0.00	1,500.00	1,500.00	15,550.00	0.00
212	Employer Medicare Liability	20,413.00	0.00	1,635.03	1,635.03	18,777.97	679.18-
OJ TOT	*****EMPLOYEE BENEFITS*	685,242.00	0.00	57,162.62	57,162.62	628,079.38	7,433.07-
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	150.00	150.00-	0.00
399	Other Contracted Services	0.00	5,823.91	3,540.00	3,540.00	0.00	7,311.87
OJ TOT	*****CONTRACTED SERVICES	0.00	5,823.91	3,690.00	3,690.00	150.00-	7,311.87
429	INSTRUCTIONAL SUPPLIES	0.00	2,682.48	436.69	436.69	331.69-	9,069.52
OJ TOT	*****SUPPLIES & MATERIAL	0.00	2,682.48	436.69	436.69	331.69-	9,069.52
513	Workers Compensation	4,443.00	0.00	4,443.00	4,443.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	4,443.00	0.00	4,443.00	4,443.00	0.00	0.00
725	Special Education Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	4,790.00
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	4,790.00
CC TOT	SPECIAL EDUCATION PROGRAM	2,132,284.00	8,506.39	183,427.54	183,427.54	1,952,501.46	33,193.06-

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	860.00
161	Secretaries	19,450.00	0.00	1,757.66	1,757.66	17,692.34	1,528.86
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	1,757.66	1,757.66	17,692.34	2,388.86
201	Social Security	1,206.00	0.00	107.71	107.71	1,098.29	148.10
204	State Retirement	2,207.00	0.00	199.49	199.49	2,007.51	255.04
206	Employee Insurance - Life	54.00	0.00	4.14	4.14	49.86	7.56
207	Employee Insurance - Health	4,860.00	0.00	425.00	425.00	4,435.00	425.00
208	Employee Insurance - Dental	300.00	0.00	25.00	25.00	275.00	25.00
212	Employer Medicare Liability	282.00	0.00	25.19	25.19	256.81	34.64
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	786.53	786.53	8,122.47	895.34
348	Postage Charges	141.00	0.00	0.00	0.00	141.00	0.00
OJ TOT	*****CONTRACTED SERVICES	141.00	0.00	0.00	0.00	141.00	0.00
429	Instructional Supplies	48,177.00	224.75	245.75	245.75	48,238.20	0.00
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	224.75	245.75	245.75	48,238.20	0.00
524	Professional Development	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	0.00
730	Vocational Instructional Equip	94,786.00	115.75	0.00	0.00	94,786.00	541.87-
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	115.75	0.00	0.00	94,786.00	541.87-
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	340.50	2,789.94	2,789.94	169,480.01	2,742.33

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	Travel	23,000.00	3,378.53	3,865.19	3,865.19	15,806.28	0.00
399	Other Contracted Services	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	27,000.00	3,378.53	3,865.19	3,865.19	19,806.28	0.00
524	In-Service/Staff Development	2,000.00	500.00	0.00	0.00	1,500.00	460.73
599	Other Charges	24,000.00	300.00	0.00	0.00	23,700.00	0.00
OJ TOT	*****OTHER CHARGES***	26,000.00	800.00	0.00	0.00	25,200.00	460.73
CC TOT	OTHER STUDENT SUPPORT	53,000.00	4,178.53	3,865.19	3,865.19	45,006.28	460.73

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	7,745.28	7,745.28	75,342.72	7,537.58
161	Secretary	56,011.00	0.00	3,722.76	3,722.76	52,288.24	2,858.38
189	Other Salaries	428,045.02	0.00	52,914.78	52,914.78	375,130.24	15,219.60
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	64,382.82	64,382.82	502,761.20	25,615.56
201	Social Security	33,883.39	0.00	3,869.38	3,869.38	30,014.01	1,546.12
204	State Retirement	48,172.02	0.00	5,669.20	5,669.20	42,502.82	2,328.30
205	Employee Insurance - Dependent	31,599.00	0.00	2,200.00	2,200.00	29,399.00	1,100.00
206	Employee Insurance - Life	1,895.00	0.00	83.26	83.26	1,811.74	98.28
207	Employee Insurance - Health	34,100.00	0.00	2,550.00	2,550.00	31,550.00	1,700.00
208	Employee Insurance - Dental	2,075.00	0.00	150.00	150.00	1,925.00	100.00
212	Employer Medicare Liability	8,246.27	0.00	914.99	914.99	7,331.28	361.60
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	15,436.83	15,436.83	144,533.85	7,234.30
355	Travel	95,885.34	10,960.97	0.00	0.00	85,444.01	1,342.97-
399	Other Contracted Services	61,539.00	45,600.00-	45,600.00	45,600.00	61,539.00	0.00
OJ TOT	*****CONTRACTED SERVICES	157,424.34	34,639.03-	45,600.00	45,600.00	146,983.01	1,342.97-
499	Other Supplies & Materials	6,871.00	850.00	0.00	0.00	6,171.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	850.00	0.00	0.00	6,171.00	0.00
513	Workers' Compensation	5,056.00	0.00	1,083.00	1,083.00	3,973.00	655.86-
524	In-Service/Staff Development	122,783.72	5,671.90	6,830.00	6,830.00	110,281.82	2,096.16
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	128,039.72	5,671.90	7,913.00	7,913.00	114,454.82	1,440.30
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	3,168.00
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	3,168.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,024,171.59	28,117.13-	133,332.65	133,332.65	919,625.71	36,115.19

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	57,900.00	0.00	6,340.76	6,340.76	51,559.24	5,845.58
124	Psychology Personnel	74,200.00	0.00	7,220.84	7,220.84	66,979.16	0.10
161	Secretary	29,100.00	0.00	3,217.20	3,217.20	25,882.80	3,104.52
162	Clerical	58,000.00	0.00	6,822.68	6,822.68	51,177.32	6,434.40
189	Other Salaries	15,000.00	0.00	0.00	0.00	15,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	234,200.00	0.00	23,601.48	23,601.48	210,598.52	15,384.60
201	Social Security	14,600.00	0.00	1,398.07	1,398.07	13,201.93	912.02
204	State Retirement	21,700.00	0.00	2,343.79	2,343.79	19,356.21	1,634.60
205	Employee Insurance - Dependent	21,764.00	0.00	1,100.00	1,100.00	20,664.00	1,100.00
206	Employee Insurance - Life	700.00	0.00	57.96	57.96	642.04	69.30
207	Employee Insurance - Health	23,375.00	0.00	2,550.00	2,550.00	20,825.00	1,700.00
208	Employee Insurance - Dental	1,400.00	0.00	150.00	150.00	1,250.00	100.00
212	Employer Medicare Liability	3,400.00	0.00	326.96	326.96	3,073.04	213.30
OJ TOT	*****EMPLOYEE BENEFITS*	86,939.00	0.00	7,926.78	7,926.78	79,012.22	5,729.22
399	OTHER CONTRACTED SERVICES	18,170.00	18,170.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	18,170.00	18,170.00	0.00	0.00	0.00	0.00
513	Workers Compensation	754.00	0.00	754.00	754.00	0.00	0.00
524	In-Service/Staff Development	25,000.00	2,940.85	1,510.49	1,510.49	24,721.25	243.50
OJ TOT	*****OTHER CHARGES***	25,754.00	2,940.85	2,264.49	2,264.49	24,721.25	243.50
CC TOT	SPECIAL EDUCATION PROGRAM	365,063.00	21,110.85	33,792.75	33,792.75	314,331.99	21,357.32

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	950.57	249.43	249.43	900.00	446.35
OJ TOT	*****CONTRACTED SERVICES	2,100.00	950.57	249.43	249.43	900.00	446.35
524	IN SERVICE/STAFF DEVELOPMENT	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****OTHER CHARGES***	100.00	0.00	0.00	0.00	100.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,200.00	950.57	249.43	249.43	1,000.00	446.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	0.00	0.00	0.00	206,000.00	0.00
OJ TOT *****CONTRACTED SERVICES	206,000.00	0.00	0.00	0.00	206,000.00	0.00
CC TOT TRANSPORTATION	206,000.00	0.00	0.00	0.00	206,000.00	0.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	32,644.24-
590 Transfers to Other Funds	181,415.00	0.00	0.00	0.00	181,415.00	0.00
OJ TOT *****OTHER CHARGES***	207,627.00	0.00	0.00	0.00	207,627.00	32,644.24-
CC TOT TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	32,644.24-
FD TOT SCHOOL FEDERAL PROJECTS	6,799,300.56	21,824.21	526,214.37	526,214.37	6,268,953.05	40,346.45-

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	3,770.14	3,770.14	48,529.86	3,624.54
119	ACCOUNTANTS	36,400.00	0.00	3,029.98	3,029.98	33,370.02	2,776.90
165	CAFETERIA	2,093,000.00	0.00	20,632.71-	20,632.71-	2,113,632.71	13,468.45-
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	13,832.59-	13,832.59-	2,195,532.59	7,067.01-
201	SOCIAL SECURITY	134,000.00	0.00	956.26-	956.26-	134,956.26	1,224.70-
204	STATE RETIREMENT	142,000.00	0.00	2,659.85-	2,659.85-	144,659.85	2,414.05-
205	EMPLOYEE INSURANCE	227,000.00	0.00	0.00	0.00	227,000.00	0.00
206	LIFE INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	31.92
207	HEALTH INSURANCE	293,400.00	0.00	0.00	0.00	293,400.00	0.00
208	DENTAL INSURANCE	17,500.00	0.00	0.00	0.00	17,500.00	50.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
211	RETIREE BENEFITS	22,000.00	0.00	0.00	0.00	22,000.00	453.20-
212	MEDICARE	32,000.00	0.00	223.61-	223.61-	32,223.61	286.42-
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	3,839.72-	3,839.72-	880,239.72	4,296.45-
320	DUES & MEMBERSHIPS	5,000.00	3,011.75	36.25	36.25	2,000.00	36.25
336	MAINTENANCE OF EQUIPMENT	100,000.00	46,196.08	0.00	0.00	65,000.00	140.03-
349	PRINTING	3,000.00	1,597.00	1,380.00	1,380.00	23.00	490.00
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,945.80	0.00	0.00	0.00	0.00
355	TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	1,536.16
399	OTHER CONTRACTED SERVICES	92,000.00	86,042.32	16,147.04	16,147.04	3,032.74	790.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	177,792.95	17,563.29	17,563.29	80,055.74	2,712.38
410	CUSTODIAL SUPPLIES	50,000.00	26,481.62	0.00	0.00	5,000.00	0.00
422	FOOD	2,057,000.00	1,376,081.17	601.47-	601.47-	823,101.47	83.05-
435	OFFICE SUPPLIES	3,000.00	2,254.43	136.32	136.32	670.00	403.39
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
451	UNIFORMS	0.00	1,547.17	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES	95,000.00	52,380.78	3,936.40	3,936.40	41,680.00	1,178.00
OJ TOT	*****SUPPLIES & MATERIAL	2,505,000.00	1,458,745.17	3,471.25	3,471.25	1,170,451.47	1,498.34
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	2,637.58	4,070.81	4,070.81	19,525.00	300.00-
599	OTHER CHARGES	1,900.00	0.00	1,680.00	1,680.00	220.00	1,120.00
OJ TOT	*****OTHER CHARGES***	64,900.00	2,637.58	48,750.81	48,750.81	19,745.00	820.00
709	DATA PROCESSING EQUIPMENT	2,000.00	905.00	1,362.00	1,362.00	638.00	0.00
710	FOOD SERVICES EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	52,000.00	905.00	1,362.00	1,362.00	50,638.00	0.00
CC TOT	FOOD SERVICE	5,930,000.00	1,640,080.70	53,475.04	53,475.04	4,396,662.52	6,332.74-
FD TOT	CENTRAL CAFETERIA	5,930,000.00	1,640,080.70	53,475.04	53,475.04	4,396,662.52	6,332.74-

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	5,832.90	5,832.90	64,167.10	5,579.82
162	CLERICAL	38,700.00	0.00	3,411.34	3,411.34	35,288.66	3,217.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	891,000.00	0.00	48,739.93	48,739.93	842,260.07	51,308.34
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	57,984.17	57,984.17	1,040,715.83	60,105.36
201	SOCIAL SECURITY	66,000.00	0.00	3,494.07	3,494.07	62,505.93	3,535.96
204	STATE RETIREMENT	69,000.00	0.00	2,981.32	2,981.32	66,018.68	3,267.55
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	3,038.28	3,038.28	70,161.72	2,810.14
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	20.47	20.47	1,079.53	37.38
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	850.00	850.00	66,150.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	50.00	50.00	4,450.00	50.00
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	817.13	817.13	15,182.87	835.44
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	11,251.27	11,251.27	285,548.73	11,386.47
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	7,562.98	17,447.02	4,932.50
355	TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	123.19-
399	OTHER CONTRACTED SERVICES	40,000.00	8,843.36	13,049.43	13,049.43	27,360.00	3,066.43
OJ TOT	*****CONTRACTED SERVICES	66,000.00	9,843.36	20,612.41	20,612.41	44,807.02	7,875.74
422	FOOD	61,700.00	34,609.67	1,153.56	1,153.56	26,500.00	556.61
429	INSTRUCTIONAL SUPPLIES	11,000.00	2,088.60	657.39	657.39	8,500.00	579.99
499	OTHER SUPPLIES	8,000.00	3,459.16	278.91	278.91	4,504.43	163.04
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	40,157.43	2,089.86	2,089.86	39,504.43	1,299.64
510	TRUSTEE'S COMMISSION	14,000.00	0.00	0.00	0.00	14,000.00	1,080.87
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
599	OTHER CHARGES	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****OTHER CHARGES***	30,800.00	0.00	3,800.00	3,800.00	27,000.00	1,080.87
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	515.00	3,000.00	0.00
790	OTHER EQUIPMENT	2,000.00	1,000.00	0.00	0.00	1,000.00	3,429.00-
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	1,000.00	515.00	515.00	4,000.00	3,429.00-
CC TOT	COMMUNITY SERVICES	1,578,000.00	51,000.79	96,252.71	96,252.71	1,441,576.01	78,319.08
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	51,000.79	96,252.71	96,252.71	1,441,576.01	78,319.08

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	75,866.39	75,866.39	3,453,133.61	0.00
602	PRINCIPAL ON NOTES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	0.00	0.00	288,000.00	0.00
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	0.00
OJ TOT	*****DEBT SERVICES***	6,564,000.00	0.00	75,866.39	75,866.39	6,488,133.61	0.00
CC TOT	GENERAL GOVERNMENT	6,564,000.00	0.00	75,866.39	75,866.39	6,488,133.61	0.00

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	65,305.43	65,305.43	3,649,194.57	0.00
604	INTEREST ON NOTES	44,000.00	0.00	0.00	0.00	44,000.00	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	0.00	0.00	130,000.00	1,284.92-
613	INTEREST ON LOANS	4,981,500.00	0.00	14,770.19	14,770.19	4,966,729.81	37,387.93
OJ TOT	*****DEBT SERVICES***	8,870,000.00	0.00	80,075.62	80,075.62	8,789,924.38	36,103.01
CC TOT	GENERAL GOVERNMENT	8,870,000.00	0.00	80,075.62	80,075.62	8,789,924.38	36,103.01

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	0.00	0.00	294,720.00	2,000.00
599	OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	0.00	0.00	299,720.00	2,000.00
699	OTHER DEBT SERVICE	1,205,000.00	0.00	1,551.45	1,551.45	1,203,448.55	990.33
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	1,551.45	1,551.45	1,203,448.55	990.33
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	1,551.45	1,551.45	1,503,168.55	2,990.33
FD TOT	GENERAL DEBT SERVICE FUND	16,955,720.00	17,000.00	157,493.46	157,493.46	16,781,226.54	39,093.34

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706	BUILDING CONSTRUCTION	35,000.00	0.00	0.00	0.00	35,000.00	0.00
714	HIGHWAY EQUIPMENT	250,000.00	3,600.00	0.00	0.00	246,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	3,600.00	0.00	0.00	281,400.00	0.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05
OJ TOT *****CONTRACTED SERVICES	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05
CC TOT SCHOOL CAPITAL PROJECTS	452,706.00	72,830.49	0.00	0.00	452,706.00	26,143.05

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
CC TOT ARRA GRANT # 8	4,499.00	5,155.62-	0.00	0.00	9,654.62	0.00
FD TOT EDUCATION CAPITAL PROJECTS	457,205.00	67,674.87	0.00	0.00	462,360.62	26,143.05

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	0.00	95,650.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	0.00	0.00	0.00	0.00
CC TOT	ARRA EECBG	0.00	95,650.00	0.00	0.00	0.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	192,608.00	18,462.00	18,462.00	13,930.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	12,350.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	180,258.00	30,812.00	30,812.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	180,258.00	30,812.00	30,812.00	13,930.00	0.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	0.00
599	OTHER CHARGES	0.00	1,530.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	1,530.00	0.00	0.00	0.00	0.00
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	88.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	88.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,930.00	0.00	0.00	0.00	88.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	206.20	0.00	0.00	0.00	28.00
OJ TOT	*****CONTRACTED SERVICES	0.00	1,375.25	0.00	0.00	0.00	28.00
CC TOT	HIGHWAY & STREET CAPITAL PROJE	0.00	1,375.25	0.00	0.00	0.00	28.00
FD TOT	GENERAL CONSTRUCTION PROJECTS	225,000.00	280,152.81	30,812.00	30,812.00	13,930.00	116.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	9,295.00-
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	23,123.05-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	32,418.05-
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,225,803.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,225,803.09
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	304,957.33	304,957.33-	1,193,385.04

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	15,000.00	15,000.00	6,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	15,000.00	15,000.00	6,500.00	0.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	182,788.00	19,288.00-	0.00
506	LIABILITY INSURANCE	20,068.00	0.00	13,798.00	13,798.00	6,270.00	0.00
516	SELF-INSURED CLAIMS	1,000,000.00	1,881.00	75,000.00	75,000.00	925,000.00	148,215.95
599	OTHER CHARGES	31,537.00	4,402.08	21,457.55	21,457.55	10,454.00	0.00
OJ TOT	*****OTHER CHARGES***	1,215,105.00	6,283.08	293,043.55	293,043.55	922,436.00	148,215.95
735	HEALTH EQUIPMENT	31,537.00	0.00	0.00	0.00	31,537.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	31,537.00	0.00	0.00	0.00	31,537.00	0.00
CC TOT	MISCELLANEOUS	1,268,142.00	6,283.08	308,043.55	308,043.55	960,473.00	148,215.95
FD TOT	GENERAL LIABILITY	1,268,142.00	6,283.08	613,000.88	613,000.88	655,515.67	1,341,600.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	0.00	0.00	350,000.00	0.00

REPORT 240-100

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	44,634.48	44,634.48	555,365.52	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	44,634.48	44,634.48	555,365.52	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	9,956.20	9,956.20	40,043.80	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	53,215.87	53,215.87	646,784.13	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	7,791.15-	7,791.15-	7,791.15	0.00
OJ TOT	*****CONTRACTED SERVICES	750,000.00	0.00	55,380.92	55,380.92	694,619.08	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	899,233.54	899,233.54	15,100,766.46	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	899,233.54	899,233.54	15,100,766.46	0.00
CC TOT	EMPLOYEE BENEFITS	17,350,000.00	0.00	999,248.94	999,248.94	16,350,751.06	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	999,248.94	999,248.94	16,700,751.06	0.00

REPORT 240-100

FUND 266: WORKER'S COMPENSATION FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	170,215.00	170,215.00	1,279,785.00	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
320	DUES & MEMBERSHIPS *IA*	2,500.00	0.00	0.00	0.00	2,500.00	0.00
355	TRAVEL *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
356	TUITION *IA*	3,000.00	0.00	0.00	0.00	3,000.00	0.00
399	OTHER CONTRACTED SERVICES *IA*	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 *IA*	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	TRUSTEES COMMISSION *IA*	300.00	0.00	0.00	0.00	300.00	18.92
599	OTHER CHARGES *IA*	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	0.00	0.00	1,300.00	18.92
709	DATA PROCESSING EQUIPMENT *IA*	4,000.00	0.00	0.00	0.00	4,000.00	0.00
711	FURNITURE & FIXTURES *IA*	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	0.00	0.00	18,800.00	18.92
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	18.92

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES *IA*	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	0.00
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	0.00	0.00	150,000.00	11,638.35
599	OTHER CHARGES	14,850,000.00	0.00	0.00	0.00	14,850,000.00	1,152,196.44
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	0.00	0.00	15,000,000.00	1,163,834.79

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	0.00	0.00	84,000.00	0.00
599	OTHER CHARGES	4,916,000.00	0.00	0.00	0.00	4,916,000.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	1,681.71
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	157,021.09
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	158,702.80
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	158,702.80
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	158,702.80

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	0.00	0.00	233,800.00	0.00
599	OTHER CHARGES	13,766,200.00	0.00	0.00	0.00	13,766,200.00	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	0.00	0.00	14,000,000.00	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, 2012 TO JULY 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	4,948.14
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	462,006.94
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	466,955.08
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	466,955.08
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	0.00	0.00	14,000,000.00	466,955.08

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	1,498.00	1,498.00	1,102.00	0.00
307	COMMUNICATIONS	11,500.00	122.48	2,312.28	2,312.28	10,154.09	0.00
319	DRUG CONTROL PAYMENTS	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
320	DUES & MEMBERSHIPS	200.00	0.00	0.00	0.00	200.00	0.00
330	LEASE PAYMENTS	17,400.00	2,767.18	8,932.82	8,932.82	5,700.00	0.00
333	LICENSES	100.00	0.00	6.50	6.50	93.50	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	0.00	0.00	0.00	2,000.00	0.00
348	POSTAL CHARGES	20.00	0.00	8.45	8.45	11.55	0.00
349	PRINTING-STATIONERY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	4,250.00	600.00-	4,280.76	4,280.76	546.04	0.00
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	600.00	75.00	75.00	900.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,270.00	2,889.66	22,113.81	22,113.81	22,407.18	0.00
431	LAW ENFORCEMENT SUPPLIES	2,000.00	385.12	1,841.07	1,841.07	2,000.00	0.00
435	OFFICE SUPPLIES	1,500.00	1,116.84	0.00	0.00	800.00	0.00
452	UTILITIES	2,000.00	0.00	510.23	510.23	1,489.77	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	302.34	1,403.61	1,403.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,500.00	1,804.30	3,754.91	3,754.91	7,289.77	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
510	TRUSTEES COMMISSION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
599	OTHER CHARGES	3,000.00	636.16	1,226.70	1,226.70	1,273.30	0.00
OJ TOT	*****OTHER CHARGES***	9,000.00	636.16	6,226.70	6,226.70	2,273.30	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,000.00	0.00	5,219.25	5,219.25	1,000.00	0.00
790	OTHER EQUIPMENT	0.00	1,247.99	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,247.99	5,219.25	5,219.25	1,000.00	0.00
CC TOT	DRUG ENFORCEMENT	99,770.00	6,578.11	37,314.67	37,314.67	67,970.25	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT *****CAPITAL OUTLAY**	32,750.00	0.00	0.00	0.00	32,750.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	32,750.00	0.00	0.00	0.00	32,750.00	0.00
FD TOT JUDICIAL DRUG FUND	132,520.00	6,578.11	37,314.67	37,314.67	100,720.25	0.00

REPORT 240-100

FUND 364: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	JULY 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	*	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	TRUSTEES COMMISSION	300.00	0.00	0.00	0.00	300.00	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	0.00	0.00	1,300.00	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	0.00	0.00	18,800.00	0.00
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 OFFICERS COST-SESSIONS COURT, GENERAL SERVICE CHARGES, and RECURRING ITEMS.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	10,045.02	110,000.00	99,954.98	9.13
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	10.00	50.00	40.00	20.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	1,252.62	0.00	1,252.62-	*****
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	2,556.72	20,000.00	17,443.28	12.78
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	474.99	5,000.00	4,525.01	9.49
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	5.00	600.00	595.00	0.83
101	00000	44990	00000	OTHER LOCAL REVENUES MISC REV-VISITORS BUR	0.00	2,000.00	2,000.00	0.00
101	00000	44990	00000	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	273.90	2,200.00	1,926.10	12.45
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	29,102.37	660,550.00	631,447.63	4.40
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	156,343.59	1,568,773.00	1,412,429.41	9.96
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	237.44	2,513.00	2,275.56	9.44
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	29,199.07	400,000.00	370,800.93	7.29
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	12,796.63	500,000.00	487,203.37	2.55
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	131,323.48	1,800,000.00	1,668,676.52	7.29
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	50,647.00	515,000.00	464,353.00	9.83
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	45.09	317,172.00	317,126.91	0.01
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	0.00	4,200.00	4,200.00	0.00
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	47,572.64	550,000.00	502,427.36	8.64
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	14.08	100.00	85.92	14.08
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	4,160.80	60,000.00	55,839.20	6.93
101	00000	45590	00000	EXCESS FEES SHERIFF-SALARY REIMBURSEMENT	0.00	5,000.00	5,000.00	0.00
101	00000	45590	00000	EXCESS FEES SHERIFF'S FEES	3,256.19	33,000.00	29,743.81	9.86
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	67,059.46	1,845,000.00	1,777,940.54	3.63
				FEES RECEIVED FROM COUNTY OFFICIALS	502,655.47	7,600,758.00	7,098,102.53	6.61
101	00000	46110	00000	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	4,500.00	0.00	4,500.00-	*****
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	0.00	773,803.00	773,803.00	0.00
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	11,996.43	60,000.00	48,003.57	19.99
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	467,872.47	400,000.00	67,872.47-	116.96
101	00000	46830	00000	GENERAL GOVERNMENT GRANTS BEER TAX	0.00	17,500.00	17,500.00	0.00
101	00000	46840	00000	ALCOHOLIC BEVERAGE TAX	0.00	150,000.00	150,000.00	0.00
101	00000	46850	00000	MIXED DRINK TAX	10,710.06	80,000.00	69,289.94	13.38
101	00000	46915	00000	CONTRACTED PRISONER BOARD	300,335.00	1,516,500.00	1,216,165.00	19.80
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	92,116.40	18,000.00	74,116.40-	511.75
101	00000	46980	00000	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	6,045.12	0.00	6,045.12-	*****
101	00000	46980	00000	JUVENILE COURT HOME BASE	7,795.46	98,668.00	90,872.54	7.90
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	646.12	7,000.00	6,353.88	9.23
101	00000	46990	00000	DEPT OF SAFETY	88,200.00	0.00	88,200.00-	*****
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 - SHERIFF US MARSHALL', 'HOMELAND SECURITY GRANT', 'CITY OF MARYVILLE', and 'LOCAL TAXES'.

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	47.55	450.00	402.45	10.56
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	479.07	7,475.00	6,995.93	6.40
				*****LOCAL TAXES*****	526.62	7,925.00	7,398.38	6.64
				FUND TOTAL	526.62	7,925.00	7,398.38	6.64
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	2,035.85	23,000.00	20,964.15	8.85
115	00000	43360	00000	LIBRARY FEES	7,660.16	44,559.00	36,898.84	17.19
				*****CHARGES FOR CURRENT SERVICES*****	9,696.01	71,059.00	61,362.99	13.64
115	00000	44110	00000	INTEREST EARNED	913.66	9,500.00	8,586.34	9.61
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	1,000.00	1,000.00	0.00
115	00000	44990	00000	OTHER LOCAL REVENUES	1,926.14	24,000.00	22,073.86	8.02
115	00000	44990	00000	RESALE ITEMS	164.06	1,400.00	1,235.94	11.71
115	00000	44990	00000	CAFE REVENUE	4,968.52	80,000.00	75,031.48	6.21
115	00000	44990	00000	MEETING ROOM RENTAL	1,212.50	24,000.00	22,787.50	5.05
				*****OTHER LOCAL REVENUES*****	9,184.88	139,900.00	130,715.12	6.56
115	00000	48100	00000	CITY OF MARYVILLE	0.00	719,616.00	719,616.00	0.00
115	00000	48100	00000	CITY OF ALCOA	0.00	179,905.00	179,905.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	899,521.00	899,521.00	0.00
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	0.00	899,520.00	899,520.00	0.00
115	00000	49999	00000	FUND BALANCE	0.00	35,317.00	35,317.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	934,837.00	934,837.00	0.00
				FUND TOTAL	18,880.89	2,045,317.00	2,026,436.11	0.92
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	855.00	15,900.00	15,045.00	5.37
122	00000	42910	00000	FORFEITURES	0.00	35,000.00	35,000.00	0.00
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	0.00	500.00	500.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	855.00	51,400.00	50,545.00	1.66
122	00000	43370	00000	TELEPHONE COMMISSIONS	7,235.80	33,000.00	25,764.20	21.92
				*****CHARGES FOR CURRENT SERVICES*****	7,235.80	33,000.00	25,764.20	21.92
122	00000	44110	00000	INTEREST EARNED	1,435.60	14,600.00	13,164.40	9.83

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	1,435.60	14,600.00	13,164.40	9.83
122	00000	46220	00000	DRUG CONTROL GRANTS-AFIS	18,750.00	0.00	18,750.00-	*****
				*****STATE OF TENNESSEE*****	18,750.00	0.00	18,750.00-	0.00
122	00000	48990	00000	OTHER	0.00	94,000.00	94,000.00	0.00
122	00000	48990	54150	OTHER	0.00	235,000.00	235,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	329,000.00	329,000.00	0.00
				FUND TOTAL	28,276.40	428,000.00	399,723.60	6.60
126	00000	42160	00000	DISTRICT ATTORNEY FEES	365.04	0.00	365.04-	*****
126	00000	42360	00000	DISTRICT ATTORNEY FEES	1,300.31	0.00	1,300.31-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	1,665.35	0.00	1,665.35-	0.00
126	00000	44110	00000	INTEREST EARNED	99.49	0.00	99.49-	*****
				*****OTHER LOCAL REVENUES*****	99.49	0.00	99.49-	0.00
				FUND TOTAL	1,764.84	0.00	1,764.84-	*****
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	4,161.21	48,000.00	43,838.79	8.66
				*****LOCAL TAXES*****	4,161.21	48,000.00	43,838.79	8.66
128	00000	42141	00000	DRUG COURT FEES	1,805.11	20,000.00	18,194.89	9.02
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	57.00	1,000.00	943.00	5.70
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	1,235.00	18,000.00	16,765.00	6.86
				*****FINES, FORFEITURES AND PENALTIES*****	3,097.11	39,000.00	35,902.89	7.94
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	38.00	500.00	462.00	7.60
				*****CHARGES FOR CURRENT SERVICES*****	38.00	500.00	462.00	7.60
128	00000	44110	00000	INTEREST EARNED	86.30	1,200.00	1,113.70	7.19
				*****OTHER LOCAL REVENUES*****	86.30	1,200.00	1,113.70	7.19
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	8,038.40	50,000.00	41,961.60	16.07
				*****FEDERAL GOVERNMENT*****	8,038.40	50,000.00	41,961.60	16.07
128	00000	49999	00000	FUND BALANCE	0.00	84,482.00	84,482.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	84,482.00	84,482.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FUND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	15,421.02	223,182.00	207,760.98	6.90
131	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	180,000.00	180,000.00	0.00
131	00000	40210	00000	LOCAL OPTION SALES TAX	225,537.23	2,400,000.00	2,174,462.77	9.39
131	00000	40280	00000	MINERAL SEVERANCE TAX	9,030.70	52,000.00	42,969.30	17.36
				*****LOCAL TAXES*****	234,567.93	2,632,000.00	2,397,432.07	8.91
131	00000	41140	00000	CABLE TV FRANCHISE	0.00	340,000.00	340,000.00	0.00
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	0.00	210,500.00	210,500.00	0.00
				*****LICENSES AND PERMITS*****	0.00	550,500.00	550,500.00	0.00
131	00000	44110	00000	INTEREST EARNED	866.52	5,000.00	4,133.48	17.33
131	00000	44990	00000	MISCELLANEOUS REVENUE	1,250.00	5,000.00	3,750.00	25.00
				*****OTHER LOCAL REVENUES*****	2,116.52	10,000.00	7,883.48	21.16
131	00000	46420	00000	STATE AID PROGRAM	0.00	337,500.00	337,500.00	0.00
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	215,712.97	2,400,000.00	2,184,287.03	8.98
131	00000	46930	00000	GASOLINE INSPECTION FEE	7,396.43	85,000.00	77,603.57	8.70
				*****STATE OF TENNESSEE*****	223,109.40	2,822,500.00	2,599,390.60	7.90
				FUND TOTAL	459,793.85	6,015,000.00	5,555,206.15	7.64
141	00000	40110	00000	CURRENT PROPERTY TAX	0.00	19,050,000.00	19,050,000.00	0.00
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	261,000.00-	261,000.00-	0.00
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	0.00	800,000.00	800,000.00	0.00
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	0.00	175,000.00	175,000.00	0.00
141	00000	40140	00000	INTEREST & PENALTY	0.00	125,000.00	125,000.00	0.00
141	00000	40150	00000	PICK-UP TAXES	0.00	128,000.00	128,000.00	0.00
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	1,106.55	13,000.00	11,893.45	8.51
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	157,291.43	140,000.00	17,291.43-	112.35
141	00000	40210	00000	LOCAL OPTION SALES TAX	907,379.22	11,242,000.00	10,334,620.78	8.07
141	00000	40270	00000	BUSINESS TAX	37,089.21	400,000.00	362,910.79	9.27
141	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	291.90	5,000.00	4,708.10	5.83
				*****LOCAL TAXES*****	1,103,158.31	31,817,000.00	30,713,841.69	3.46
141	00000	41110	00000	MARRIAGE LICENSES	631.96	5,000.00	4,368.04	12.63
				*****LICENSES AND PERMITS*****	631.96	5,000.00	4,368.04	12.63
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	16,200.00	39,000.00	22,800.00	41.53

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 categories like CHARGES FOR CURRENT SERVICES, BASIC EDUCATION, FEDERAL GOVERNMENT, and FUND BALANCE.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 PRESCHOOL, and CONSOLIDATED ADMIN.

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REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 BREAKFAST PROGRAM, FUND BALANCE, COMMUNITY SERVICE FEES-CHILDREN, INTEREST EARNED, MISCELLANEOUS REVENUE, CHILD CARE ASSISTANCE-DHS, ESP FOOD PROGRAM, FUND BALANCE, 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, INVESTMENT INCOME, LEASE/RENTALS, SALE OF PROPERTY-RACE TRACK.

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REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	48130	00000	CONTRIBUTIONS *IA*	0.00	200,000.00	200,000.00	0.00	
151	00000	48140	00000	CITY OF MARYVILLE	0.00	113,000.00	113,000.00	0.00	
151	00000	48140	00000	CITY OF ALCOA	92,544.11	92,000.00	544.11-	100.59	
151	00000	48990	00000	OTHER-USE OF FUND BALANCE	0.00	853,407.00	853,407.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	92,544.11	1,258,407.00	1,165,862.89	7.35	
151	00000	49800	00000	TRANSFERS IN	0.00	720,170.00	720,170.00	0.00	
151	00000	49951	00000	SPECIAL ITEM-PARKS & REC	33,000.00	0.00	33,000.00-	*****	
				*****OTHER SOURCES (NON-REVENUE)*****	33,000.00	720,170.00	687,170.00	4.58	
				FUND TOTAL	481,513.45	16,955,720.00	16,474,206.55	2.83	
176	00000	41140	00000	CABLE TV FRANCHISE FEE	0.00	285,000.00	285,000.00	0.00	
				*****LICENSES AND PERMITS*****	0.00	285,000.00	285,000.00	0.00	
				FUND TOTAL	0.00	285,000.00	285,000.00	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	452,706.00	452,706.00	0.00	
				*****FEDERAL GOVERNMENT*****	0.00	452,706.00	452,706.00	0.00	
				FUND TOTAL	0.00	452,706.00	452,706.00	0.00	
189	00000	48990	11125	OTHER	0.00	225,000.00	225,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	225,000.00	225,000.00	0.00	
				FUND TOTAL	0.00	225,000.00	225,000.00	0.00	
191	00000	44110	00000	INVESTMENT INCOME	412.43	20,000.00	19,587.57	2.06	
				*****OTHER LOCAL REVENUES*****	412.43	20,000.00	19,587.57	2.06	
				FUND TOTAL	412.43	20,000.00	19,587.57	2.06	
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,359,878.25	0.00	1,359,878.25-	*****	
263	00000	43101	00000	WORKERS COMP PREM -- GENERAL COUNTY	0.00	682,345.00	682,345.00	0.00	
263	00000	43101	00000	WORKERS COMP PREM -- HIGHWAY	0.00	128,041.00	128,041.00	0.00	
263	00000	43101	00000	SELF INSURANCE PREMIUMS-GEN SCHOOLS	0.00	515,000.00	515,000.00	0.00	

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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THRU THE MONTH OF JULY 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 SELF-INS PREMIUMS, INTEREST EARNED, and RETIREES INSURANCE.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER SOURCES (NON-REVENUE)*****	46,968.42	0.00	46,968.42-	0.00
				FUND TOTAL	1,942,204.77	17,648,000.00	15,705,795.23	11.00
266	00000	43101	00000	SELF-INSURANCE PREMIUMS	549,283.58	0.00	549,283.58-	*****
266	00000	43101	00000	WORKERS COMP GEN CO	849.00	308,000.00	307,151.00	0.27
266	00000	43101	00000	WORKERS COMP INS HIGHWAY	0.00	34,602.00	34,602.00	0.00
266	00000	43101	00000	WORKERS COMP REG SCHOOLS	5,091.76-	160,000.00	165,091.76	3.18-
266	00000	43101	00000	WORKERS COMP LIBRARY	0.00	1,453.00	1,453.00	0.00
266	00000	43101	00000	WORKER'S COMP EXT DAY CARE	0.00	4,000.00	4,000.00	0.00
266	00000	43101	00000	WORKER'S COMP DRUG COURT	0.00	193.00	193.00	0.00
266	00000	43101	00000	WORKER'S COMP-CENTRAL CAFETERIA	0.00	43,000.00	43,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	545,040.82	551,248.00	6,207.18	98.87
266	00000	44990	00000	OTHER LOCAL REVENUES - LOA	500.00	0.00	500.00-	*****
				*****OTHER LOCAL REVENUES*****	500.00	0.00	500.00-	0.00
266	00000	48990	00000	OTHER - USE OF RESERVE	0.00	898,752.00	898,752.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	898,752.00	898,752.00	0.00
266	00000	49700	00000	INSURANCE RECOVERY	598.17	0.00	598.17-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	598.17	0.00	598.17-	0.00
				FUND TOTAL	546,138.99	1,450,000.00	903,861.01	37.66
304	00000	42160	00000	DIST ATTY GENERAL FEES *IA*	0.00	1,500.00	1,500.00	0.00
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES *IA*	0.00	16,000.00	16,000.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,500.00	17,500.00	0.00
304	00000	44110	00000	INTEREST EARNED *IA*	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,500.00	18,500.00	0.00
308	00000	44110	00000	INTEREST CHILDRENS HOME *IA*	0.00	12,000.00	12,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	12,000.00	12,000.00	0.00
				FUND TOTAL	0.00	12,000.00	12,000.00	0.00

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THRU THE MONTH OF JULY 2012

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
336	00000	48990	00000	OTHER-TAX TRUST FUND	136.18	0.00	136.18-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	136.18	0.00	136.18-	0.00
				FUND TOTAL	136.18	0.00	136.18-	*****
351	00000	40210	00000	CITY OF MARYVILLE	591,952.31	7,425,000.00	6,833,047.69	7.97
351	00000	40210	00000	CITY OF ALCOA	581,595.81	6,894,000.00	6,312,404.19	8.43
351	00000	40210	00000	CITY OF FRIENDSVILLE	8,722.61	94,500.00	85,777.39	9.23
351	00000	40210	00000	CITY OF ROCKFORD	8,480.76	105,000.00	96,519.24	8.07
351	00000	40210	00000	CITY OF TOWNSEND	29,283.89	270,000.00	240,716.11	10.84
351	00000	40210	00000	CITY OF LOUISVILLE	13,952.05	211,500.00	197,547.95	6.59
				*****LOCAL TAXES*****	1,233,987.43	15,000,000.00	13,766,012.57	8.22
				FUND TOTAL	1,233,987.43	15,000,000.00	13,766,012.57	8.22
355	00000	40110	00000	CURRENT PROPERTY TAX	0.00	3,156,550.00	3,156,550.00	0.00
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	0.00	104,500.00	104,500.00	0.00
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	0.00	13,500.00	13,500.00	0.00
355	00000	40140	00000	INTEREST AND PENALTY	0.00	18,500.00	18,500.00	0.00
355	00000	40150	00000	PICK-UP TAXES	0.00	17,000.00	17,000.00	0.00
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	25,278.15	9,500.00	15,778.15-	266.08
355	00000	40210	00000	LOCAL OPTION SALES TAX	145,822.57	1,626,000.00	1,480,177.43	8.96
355	00000	40270	00000	BUSINESS TAX	5,960.57	46,500.00	40,539.43	12.81
355	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX	46.91	2,000.00	1,953.09	2.34
				*****LOCAL TAXES*****	177,108.20	4,994,050.00	4,816,941.80	3.54
355	00000	41110	00000	MARRIAGE LICENSES	95.13	450.00	354.87	21.14
				*****LICENSES AND PERMITS*****	95.13	450.00	354.87	21.14
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	6.05	0.00	6.05-	*****
				*****OTHER LOCAL REVENUES*****	6.05	0.00	6.05-	0.00
355	00000	46850	00000	MIXED DRINK TAX	1,070.05	5,500.00	4,429.95	19.45
				*****STATE OF TENNESSEE*****	1,070.05	5,500.00	4,429.95	19.45
				FUND TOTAL	178,279.43	5,000,000.00	4,821,720.57	3.56
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,118,220.00	9,118,220.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF JULY 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 items like TRUSTEES COLLECT-PRIOR YR, MARRIAGE LICENSES, and FUND TOTALS for multiple funds.

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
364	00000	44110	00000	INTEREST EARNED	0.00	1,000.00	1,000.00	0.00
				*****OTHER LOCAL REVENUES*****	0.00	1,000.00	1,000.00	0.00
				FUND TOTAL	0.00	18,800.00	18,800.00	0.00
				TOTAL ALL FUNDS	11,347,958.59	222,711,583.48	211,363,624.89	5.09

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2012 THRU

JULY 31, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/12	J.E.	8	30,923.22			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/12	J.E.	8		30,923.22		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ NEW	126704		60,000.00		
434	00000	51800	ATMOS ENERGY	0	07/03/12	REQ DEL	126704		60,000.00-		
434	00000	51800	ATMOS ENERGY	1	07/03/12	PO ORIG	120324		60,000.00		
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
434	00000	51800	ATMOS ENERGY	1	07/19/12	CK CANCL	1999999		63.71		
434	00000	51800	ATMOS ENERGY	2	07/19/12	CK CANCL	1999999			63.71-	
434	00000	51800	ATMOS ENERGY	1	07/19/12	PO PART	112661		63.71-		
434	00000	51800	ATMOS ENERGY	2	07/19/12	PO PART	112661			63.71	
	00000					PROJ TOT: BEG.	0.00	146,711.22		63.71	55,788.00
									90,859.51		
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	146,711.22		63.71	55,788.00
									90,859.51		
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	146,711.22		63.71	55,788.00
									90,859.51		

