

**BLOUNT COUNTY**  
**Purchasing/Budget Committee**  
**Agenda**  
**September 10, 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/EMA - \$56,350 Emergency Management Performance Grant Program
    - b. Gen. County/Transfer Out - \$923,258.36 Record sale & transfer of land to Tourism Development Authority
    - c. Debt Service/Principal & Interest - \$923,258.36 Record sale & transfer of land to Tourism Development Authority
  - 2. Transfers (if noted with an \* goes on to Commission for approval)
    - a. GPSF/Technology, Capital Outlay - \$15,636.00 Transfer to correct account\*
    - b. GPSF/Reg. Edu. Support - \$40,000 Estimated costs for students admitted to residential mental health facility.\*
- 3. New Business
- G. Input on Items not on the agenda
- H. Adjournment

**AGENDA**

**Blount County Budget Committee  
Purchasing Department  
September 10, 2012**

**REVIEW SOLE SOURCE PURCHASES**

- |  |                                     |
|--|-------------------------------------|
| <b>1. Blount County Schools Technology Dept.</b> | <b>Communications Resources</b>     |
| <b>2. Blount County Emergency Management</b>     | <b>Suntrust Bank Card to Bullex</b> |
| <b>3. Blount County Schools HHS Vocational</b>   | <b>Certification Partners</b>       |

**REVIEW AWARDED BIDS**

- 1. 2011-2198 Electrical Repairs for Blount County Government and Schools**

**Awarded Bids**

<b>BID NUMBER</b>	<b>TITLE</b>	<b>AWARDED TO</b>
<b>2011-2198</b>	<b>Electrical Repairs for Blount County Government and Schools</b>	<b>Electric Medic</b>

**INFORMATION ONLY**

**Sole Source**

<b>DEPARTMENT DATE OF PO</b>	<b>VENDOR</b>	<b>AMOUNT</b>
<b>7/31/12 Blount County Schools Technology Department</b>	<b>Communications Resources For Walland change over to Shortel</b>	<b>\$15,635.50</b>
<b>8/17/12 Blount County Emergency Management</b>	<b>Suntrust Bank Card to Bullex For 3 Bullex training dummies</b>	<b>\$6,500.00</b>
<b>8/22/12 Blount County Schools Heritage High School Vocational</b>	<b>Certification Partners CIW software renewal license</b>	<b>\$4,875.00</b>

**INFORMATION ONLY**

**BUDGET/PURCHASING COMMITTEE**  
**Monday, August 6, 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 three people who spoke in favor of the Sales Tax Referendum.

**Purchasing Committee Items**

Item D.1 Information only. No action needed.

**Approval of Minutes**

Item E A motion was made by Kenneth Melton and seconded by Mike Lewis to approve the minutes of the July 9, 2012 meeting. The motion passed unanimously on a voice vote.

**Increases/Decreases**

Items F.1.a, b, & c F.1.a- Gen. County/Tourism (-\$874,033); F.1.b - Debt Service/Principal-Interest (\$189,000); F.1.c- Other Agency/Tourism \$1,327,579

Finance Director, Randy Vineyard, presented the three requests, which were to close Tourism Authority activities in the Debt Service and General County Funds and create a budget for the 70% distribution of hotel/motel tax to the Authority. A motion was made by Steve Samples and seconded by Holden Lail to forward all three requests to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.d Central Cafeteria/Food Services - \$19,700

This request was to establish receipt of Fresh Fruit and Vegetables Program Grant at Rockford Elementary School. 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 passes unanimously on a roll call vote.

Item F.1.e Edu. Capital/Edu. Capital Projects (\$300,000)

This request was presented by Gary Farmer, Maintenance of Schools Supervisor to decrease use of QSCB funds on Prospect School to replace the roof on the main building at Porter Elementary School. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.f Edu. Capital/Edu. Capital Projects \$300,000

This request was presented by Gary Farmer, Maintenance of Schools Supervisor, for use of QSCB funds to replace the roof on the main building at Porter Elementary School. 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.

**Budget Transfers**

Item F.2.a Gen. County/Other Federal thru State - (\$13,200)

Finance Director, Randy Vineyard presented the request to reclassify the account code for pass thru revenue, per County Auditor. 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.

Item F.2.b Hwy./Hwy. Bridge Maintenance - \$10,000

Finance Director, Randy Vineyard presented the request for radio equipment for the Hwy. Department. A motion was made by Kenneth Melton and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.c Hwy./Hwy. Bridge Maintenance - \$35,000

Finance Director Randy Vineyard presented the request, which is to cover costs on capital projects until Cable Franchise Revenue funds come in, per Auditor's instructions. A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.d Debt Service/Lease – Rentals – (\$200,000)

Finance Director Randy Vineyard presented the request which is to reclassify Revenue code for Motorola Radio System, per Auditor's instructions. A motion was made by Holden Lail and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.e Debt Service/Parks & Rec. - \$33,000

Finance Director Randy Vineyard presented the request which is the annual payment from Parks & Rec for use of the Everett facility. This will reduce use of Fund Balance. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.f Gen. County/Contributions to Other Agencies - \$73,000

Finance Director Randy Vineyard presented the request to fund services of TN Rehab Center of Maryville previously funded from General Purpose School Funds. Funding was eliminated because client base is predominately adult. He explained that through an error this was placed under Budget Transfers but should be under Increases/Decreases. A motion was made by Steve Samples and seconded by Holden Lail to forward to full commission with Budget Committee recommendation to approve. On a roll call vote, there were four "Yes" votes (Lewis, Melton, Mitchell, and Samples) and one "No" vote (Lail). The motion passed.

**Discussion/Possible Action**

Item 3.a Records Management/Archives – Grant Applications

County Archivist Jackie Glenn requested permission to apply for three grants which will require matching funds from the County. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item 3.b Consideration of Sales Tax Resolution.

A resolution to consider raising by .05% the Local Option Sales and Use Tax in Blount County was presented to the Budget Committee. A motion was made by Holden Lail and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to place this referendum on the ballot for the November 6, 2012 Election.

**Items not on the Agenda**

There were no comments.

There being no further business to come before the Committee, the meeting was adjourned at 6:15 p.m.

  
\_\_\_\_\_  
Joseph Taylor  
Budget Manager

  
\_\_\_\_\_  
Pat James, CPS  
Administrative Assistant

F.I.a

Blount County, Tennessee  
REQUEST FOR BUDGET INCREASE/DECREASE  
Fiscal Year ~~2006-2007~~  
2012-2013

Fund Number 101 Cost Center Number 054410  
Fund Name General County Cost Center Name EMA

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-054410-500399-544452	2012 EMPG (Dept. of Military Pass Through	56,350.00
		Grant	
	Total Appropriation:		56,350.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	101- <del>47235</del> - 54452	2012 EMPG (Dept of Military Pass Through	56,350.00
		Grant	
	Total Estimated Revenue:		56,350.00

Reason for requested increase/decrease:

2012 Emergency Management Performance Grant Program (EMPG) for funding of training, exercises, planning, management, administration and equipment purchases allowable under the grant program.  
This is a 100% reimbursable grant (contract # 34101-04013).

Note:  
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date  
Kath Shugh 8-23-12

Budget Committee  
Date \_\_\_\_\_ vote \_\_\_\_\_  
Approved \_\_\_\_\_ yes \_\_\_\_\_ no \_\_\_\_\_ pass  
Recommended for \_\_\_\_\_ yes \_\_\_\_\_ no \_\_\_\_\_ pass  
commission consideration  
Declined \_\_\_\_\_ yes \_\_\_\_\_ no \_\_\_\_\_ pass  
Tabled \_\_\_\_\_ yes \_\_\_\_\_ no \_\_\_\_\_ pass  
Deferred \_\_\_\_\_ yes \_\_\_\_\_ no \_\_\_\_\_ pass

**GRANT CONTRACT**

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

<b>Begin Date</b> 10/01/2011	<b>End Date</b> 03/31/2013	<b>Agency Tracking #</b> 34101-04913	<b>Edison ID</b>		
<b>Contractor Legal Entity Name</b> BLOUNT COUNTY				<b>Edison Vendor ID</b> 15	
<b>Subrecipient or Vendor</b> <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		<b>CFDA #</b> 97.042			
<b>Service Caption (one line only)</b> EMERGENCY MANAGEMENT PERFORMANCE GRANT FEDERAL FISCAL YEAR 2012					
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2013		56,350.00			56,350.00
<b>TOTAL:</b>		<b>56,350.00</b>			<b>56,350.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
<b>Speed Chart (optional)</b>		<b>Account Code (optional)</b> 71301000			











F. J. b

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

Fund Number 141 Cost Center Number 72210

Fund Name General Purpose School Fund Cost Center Name Regular Ed Support

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	141-072210-500599	Other Charges	40,000.00
	<b>Total Appropriation:</b>		40,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	141-000000-489900	Use of Fund Balance	40,000.00
	<b>Total Estimated Revenue:</b>		40,000.00

Reason for requested increase/decrease:

State mandated cost of Blount County Schools' students admitted to residential mental health facilities in Tn. Payment set by State at \$37 per day. Estimate based on 6 students for 177 days maximum.

Note:  
Total appropriation must agree with total estimated revenue.

*Troy Logan* 8-28-12  
Signature of Department Head Date

**"Approved By The Board Of Education"** 9-6-12

*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

**There were no bond draws for August 2012.**

**Blount County, Tennessee**  
**Capital Assets by Function**

<u>Function</u>	As of 7/30/12	Additions	Disposed	Transfers	As of 8/30/12
<b>General Government</b>					
Blount County Courthouse	1	-	-	-	1
<b>County Buildings</b>					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
<b>Property Assessor</b>					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
<b>County Clerk</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Veterans Department</b>					
Cars	1	-	-	-	1
<b>Accounting</b>					
Sport Utility Vehicles	-	-	-	-	-
<b>Planning</b>					
Cars	1	-	-	-	1
<b>Risk Management</b>					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
<b>Records Management</b>					
Trucks	1	-	-	-	1
<b>Surplus</b>					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	-	-	-
Sport Utility Vehicles	-	-	(1)	1	-
<b>Administration of Justice</b>					
<b>Circuit Court</b>					
Sport Utility Vehicles	1	-	-	-	1
<b>Public Safety</b>					
Justice Center	1	-	-	-	1
Patrol Cars	177	-	-	-	177
Sport Utility Vehicles	40	-	-	(1)	39
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
<b>Metro Narcotics Department</b>					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	5	-	-	-	5

<b>Emergency Management</b>					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5
<b>Public Health and Welfare</b>					
Blount County Health Department	1	-	-	-	1
<b>Development Services</b>					
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1
<b>Social, Cultural, and Recreational Services</b>					
Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
<b>Animal Control</b>					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1
<b>Other General Government</b>					
Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1
<b>Highway Department</b>					
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
<b>Blount County School Department</b>					
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	2	(3)	-	4
Cars	6	-	-	-	6
Vans	6	-	-	-	6
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

# General Government

Sheriff

Transfers

Cars

Suv (1)

Vans

Trucks

Motorcycles

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

INDEXED

POSTED

ACCOUNT CODE 101-091190-SA1170

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L9YL617348

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2000 FORD EXPEDITION

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \$28074.<sup>92</sup>

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/17/00 Purchase Order No. 892206

Purchased from NEIL SANDLER FORD

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

Other means of disposition sold on GovDeals 8/15/12

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]  
Signature of Department Head

8/27/12  
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

"Sold on GovDeals"

Teresa Johnson 8/27/12  
86

# General Government

Surplus

Transfers

SUV

In: 1

Out:

Total: 1

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECEIVED  
POSTED

ACCOUNT CODE 101-091190-SA1170

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L9YL617348

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2000 FORD EXPEDITION

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \$28074.<sup>92</sup>

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/17/00 Purchase Order No. 892206

Purchased from NEIL SANDLER FORD

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

Other means of disposition sold on GovDeals 8/15/12

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]  
Signature of Department Head

8/27/12  
Date

VEACQDSP.RCD

Form No. VEACQDSP92.1

"Sold on GovDeals"

Teresa Johnson 8/27/12  
88

# General Government

Surplus

Disposed

SUV

In:

Out: (1)

Total: (1)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

RECEIVED

POSTED

ACCOUNT CODE 101-091190-SA1170

VEHICLE IDENTIFICATION NUMBER (VIN) 1FMPU16L9YL817348

VEHICLE DESCRIPTION SUV

MAKE & MODEL OF VEHICLE 2000 FORD EXPEDITION

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

PURCHASE PRICE \$28,074.<sup>92</sup>

APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 3/17/00 Purchase Order No. 892236

Purchased from NEILL SANDLER FORD

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other means of acquisition \_\_\_\_\_

DISPOSITION

Disposed by: \_\_\_\_\_ Transfer   Surplus \_\_\_\_\_ Stolen \_\_\_\_\_

Transferred to \_\_\_\_\_

Other means of disposition sold on GovDeals 8/15/12

I certify the above described motor vehicle has been transferred to another department, declared surplus, stolen or disposed of by other means.

[Signature]  
Signature of Department Head

8/27/12  
Date

VEACQDSP.RCD

Form No. VEACQDSP02.1

"Sold on GovDeals"

Teresa Johnson 8/27/12  
86

# School Department

## Additions

### Buses

In: 2

Out:

Total: 2

MILEAGE

54,464.4

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FDXEX5P45HA31852

ACCOUNT CODE 141-76100-718

VEHICLE DESCRIPTION FORD 30 PASSENGER SCHOOL BUS

MAKE & MODEL OF VEHICLE 2005 FORD E450 SCHOOL BUS

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION William Blount High Vocational - GENE HUFFSTETLER

PURCHASE PRICE 15,000. - APPRAISED VALUE \$32,500

**ACQUISITION**

Date received 7-30-12

Purchased from RICHARD BLAIR

Received by STAN BURNETTE

Donated by \_\_\_\_\_

Other \_\_\_\_\_

**DISPOSITION**

Transfer \_\_\_\_\_ Trade-In \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

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

Dept. Head: Signature/Date

Purchasing Agent: Signature/Date

Stan Burnette

[Signature]

\* This bus was put into service in 2006.

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1FDXE45P87DA73323  
ACCOUNT CODE 141-76100-718  
VEHICLE DESCRIPTION 30 PASSENGER SCHOOL BUS  
MAKE & MODEL OF VEHICLE FORD 2007 SCHOOL BUS #90  
LICENSE PLATE NUMBER \_\_\_\_\_  
VEHICLE UNIT NUMBER \_\_\_\_\_  
LOCATION HERITAGE HS  
PURCHASE PRICE 29,500 APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received 8-3-12 Purchase Order No. 120764  
Purchased from TAYLOR BUS SALES (TOMMY TAYLOR)  
Received by STAN BURNETTE  
Donated by \_\_\_\_\_  
Other \_\_\_\_\_

DISPOSITION

\_\_\_\_\_ Transfer Trade-in \_\_\_\_\_ Stolen \_\_\_\_\_ Surplus \_\_\_\_\_  
Scrap \_\_\_\_\_ Other \_\_\_\_\_  
Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_  
Traded to \_\_\_\_\_ Trade-in Allowance \_\_\_\_\_

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

Stan Burnette 8-6-12  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

# School Department

## Disposed

### Buses

In:

Out: (3)

Total: (3)

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1BAADCSA6TF065849

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION Bus #90

MAKE & MODEL OF VEHICLE 96 BLUEBIRD

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION HHS

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

Transfer \_\_\_\_\_ Trade-in  Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to TAYLOR DUS SALES Trade-in Allowance 1,000.-

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

Troy Logan 8/6/12  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 1GBKP32Y3T3312801

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION BUS MINI BIRD #92

MAKE & MODEL OF VEHICLE 96 MINI BIRD

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION WBHS

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

\_\_\_\_\_ Transfer Trade-in  Stolen \_\_\_\_\_ Surplus \_\_\_\_\_

Scrap \_\_\_\_\_ Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to TAYLOR BUS SALES Trade-in Allowance 1,000.

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

Joy Logan 8/6/12  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

BLOUNT COUNTY, TENNESSEE

MOTOR VEHICLE ACQUISITION/DISPOSITION RECORD

VEHICLE IDENTIFICATION NUMBER (VIN) 18AADC5A2TF065850

ACCOUNT CODE \_\_\_\_\_

VEHICLE DESCRIPTION BUS #83 - SE

MAKE & MODEL OF VEHICLE 96 BLUEBIRD

LICENSE PLATE NUMBER \_\_\_\_\_

VEHICLE UNIT NUMBER \_\_\_\_\_

LOCATION CENTRAL OFFICE

PURCHASE PRICE \_\_\_\_\_ APPRAISED VALUE \_\_\_\_\_

ACQUISITION

Date received \_\_\_\_\_ Purchase Order No. \_\_\_\_\_

Purchased from \_\_\_\_\_

Received by \_\_\_\_\_

Donated by \_\_\_\_\_

Other \_\_\_\_\_

DISPOSITION

\_\_\_\_\_ Transfer      Trade-in       Stolen \_\_\_\_\_      Surplus \_\_\_\_\_

Scrap \_\_\_\_\_      Other \_\_\_\_\_

Transferred to \_\_\_\_\_ Exchange Price \_\_\_\_\_

Traded to TAYLOR BUS SALES Trade-in Allowance 1,000

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

May Jones 8/6/12  
Dept. Head: Signature/Date

\_\_\_\_\_  
Purchasing Agent: Signature/Date

## Monthly Mileage Report

August-12

### General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Accounting	Dana West	Aug-12	21.62	
Circuit Court	Donna Martin	Jul-12	28.48	
Circuit Court	Portia Abbott	Jul-12	4.42	
Circuit Court	Tamra Walker	Jul-12	8.55	
Circuit Court	Sandy Hodson	Aug-12	171.55	Travel
Circuit Court	Wendy King	Aug-12	16.07	Travel
Clerk& Master	Stephen Ogle	Aug-12	25.98	Travel
Development Services	Brad Bowers	Jul-12	426.76	
Development Services	Gary Ferguson	Jul-12	411.72	
Development Services	Greg Moyers	Jul-12	440.39	
Development Services	Roger Fields	Jul-12	166.85	
Drug Court	Richard Roberts	Jul-12	101.23	
Election	Bruce Gorenflo	July-Aug 12	200.69	
Election	Mary Lee Sykes	Jul-12	30.32	
Election	Kathern Gorenflo	Jul-12	9.17	
Election	Omer Dyer	July-Aug 12	168.73	
Health Department	Sherri Spencer	Jul-12	92.59	
Health Department	Betty Mckenzie	Jul-12	170.14	
Health Department	Deanna Fields	Jul-12	16.92	
Health Department	Leanne Fields	Aug-12	15.04	
Health Department	Debbie claxton	Jul-12	15.04	
Juvenile Dept	Amanda May	Aug-12	167.32	Travel
Juvenile Dept	Amanda May	Jul-12	16.45	
Juvenile Dept	Michael Eldridge	July-Aug 12	109.98	
Juvenile Dept	Cynthia Dunlap	Aug-12	160.74	Travel
Juvenile Dept	Jill Cusick	Jul-12	14.10	
Juvenile Dept	Wm. Terry Denton	Aug-12	179.54	Travel
Planning	John Lamb	July-Aug 12	169.20	
Planning	Doug Hancock	July-Aug 12	18.80	
Purchasing	Susan Bullen	Jul-12	10.34	
Records	Jackie Glenn	Jul-12	59.51	
Register of Deeds	Joanna Belcher	July-Aug 12	52.17	
Register of Deeds	Phyllis Crisp	Aug-12	16.95	Travel
Risk Management	Lindsey Jackson	Aug-12	15.98	
Soil Conservation	Sandy Gregory	Aug-12	31.96	
Trustee	Scott Graves	June/July/Aug-12	14.57	

### **General County Total**

3,579.87

### Library

Library	Nancy Underwood	Jul-12	14.29	
Library	Kathryn Pagles	Aug-12	38.54	Travel
Library	Kathleen Christy	Jul-12	28.20	

### **Library Total**

14.29

**Drug Court**

Drug Court	Amy Galyon	Aug-12	178.60	Travel
<b>Drug Court Total</b>			<u>178.60</u>	

**School Department**

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Amy Debuty	Jul-12	103.40	Travel
Education	Bonnie Bradburn	Aug-12	74.73	
Education	Carol Ergenbright	July-Aug-12	184.24	Travel
Education	Christine Frye	Jul-12	103.40	Travel
Education	Kimberly Owens	Aug-12	31.02	
Education	Kimberly Owens	Jul-12	103.40	Travel
Education	Mary Beth Blevins	Jul-12	24.34	
Education	Margaret Muller	July-Aug-12	184.24	Travel
Education	Mikell Johnson	Jul-12	103.40	Travel
Education	Mikell Johnson	Aug-12	105.25	
Education	Megan Godfrey	Jul-12	103.40	Travel
Education	Megan Godfrey	Aug-12	31.02	
Education	Rebecca Ford	Jul-12	103.40	Travel
Education	Carolyn Payne	Aug-12	23.03	
Education	Roberto Rubin	Jul-12	138.13	
Education	Ken Wahlers	Aug-12	21.52	
Education	Thomas Johnson	July-Aug-12	361.52	
Federal Projects	Carla Woodard	Jul-12	178.60	Travel
Federal Projects	Donna Russell	Jul-12	56.07	
Federal Projects	Donna Fields	Jul-12	206.80	Travel
Federal Projects	Jennifer Axley	Jul-12	16.87	
Federal Projects	Judy Alisa Teffeteller	Jul-12	30.32	
Federal Projects	Judy Alisa Teffeteller	Aug-12	367.18	Travel
Federal Projects	Julie Bell	Jul-12	172.96	Travel
Federal Projects	Lori Wilson	Jul-12	399.50	Travel
Federal Projects	Nancy Kemp	Jul-12	53.93	
Extended Daycare	Kathy Smith	Jul-12	60.16	

School Total 3,341.83

Grand Total All 7,114.59



## Joe Taylor

---

**From:** Tami Brown <tbrown@blounttn.org>  
**Sent:** Wednesday, July 25, 2012 4:03 PM  
**To:** gwhitehead@blounttn.org  
**Cc:** jtaylor@blounttn.org; Barry Mathis; Mike Morton  
**Subject:** Transfer of funds

Ginger,

Per conversations with Joe concerning payroll adjustments for employees to receive their \$1,250 pay increases, please make the following adjustments:

Transfer between funds

Transfer \$8,813 from 101-052300-500162 into the following object codes:

\$1,104 to 101-052300-500101  
\$6,250 to 101-052300-500103  
\$455 to 101-052300-500201  
\$852 to 101-052300-500205  
\$34 to 101-052300-500206  
\$107 to 101-052300-500212  
\$11 to 101-052300-500513

Transfer \$5,987 from 101-052310-500317 into the following object codes:

\$3,750 to 101-052310-500103  
\$1,250 to 101-052310-500162  
\$310 to 101-052310-500204  
\$580 to 101-052310-500205  
\$24 to 101-052310-500206  
\$73 to 101-052310-500212

These transfers have been discussed and approved by Barry Mathis/Assistant Assessor of Property in the absence of Assessor of Property Mike Morton.

These payroll increases for employees have been previously discussed between Mike and Barry earlier this week and coincide with Mike's Payroll Change Forms that he submitted.

Per conversation with Joe, Mike will draft an amendment if necessary when he returns.

Thanks for your help.

*Tami Brown*

Blount County Property Assessor  
Administrative Assistant  
351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5864  
FAX: (865) 273-5876



POSTED

12002969

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

Fund Number 101 Cost Center Number 52300  
Fund Name General Cost Center Name Property Assessor

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52300-101	County Official	1,104.00
101-52300-103	Assistants	6,250.00
101-52300-201	Social Security	455.00
101-52300-205	Employee/Dependent Ins.	852.00
101-52300-206	Life Ins.	34.00
101-52300-212	Employee Medicare	107.00
101-52300-513	Workers Comp	11.00
Total transferred to:		8,813.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-52300-162	Clerical Personnel	8,813.00
Total transferred from:		8,813.00

Reason for Transfer Request:  
Payroll adjustments to meet budget salary increase for FY 12/13

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

JWT See Attached  
Signature of Department Head \_\_\_\_\_ Date 9/4/12  
Signature of County Mayor \_\_\_\_\_ Date

## Joe Taylor

---

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**Cc:** jtaylor@blounttn.org; Barry Mathis; Mike Morton  
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\$455 to 101-052300-500201  
\$852 to 101-052300-500205  
\$34 to 101-052300-500206  
\$107 to 101-052300-500212  
\$11 to 101-052300-500513

Transfer \$5,987 from 101-052310-500317 into the following object codes:

\$3,750 to 101-052310-500103  
\$1,250 to 101-052310-500162  
\$310 to 101-052310-500204  
\$580 to 101-052310-500205  
\$24 to 101-052310-500206  
\$73 to 101-052310-500212

These transfers have been discussed and approved by Barry Mathis/Assistant Assessor of Property in the absence of Assessor of Property Mike Morton.

These payroll increases for employees have been previously discussed between Mike and Barry earlier this week and coincide with Mike's Payroll Change Forms that he submitted.

Per conversation with Joe, Mike will draft an amendment if necessary when he returns.

Thanks for your help.

*Tami Brown*

Blount County Property Assessor  
Administrative Assistant  
351 Court Street  
Maryville, TN 37804  
PH: (865) 273-5864  
FAX: (865) 273-5876



**POSTED**

12002967

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

Fund Number 141 Cost Center Number 72620

Fund Name GPSF Cost Center Name Maintenance of Plant

Transfer  
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500712	Heating and Air Conditioning Equipment	19,353.95
<b>Total Transferred to:</b>		<b>19,353.95</b>

Transfer  
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	8,354.85
141-072620-500717	Maintenance Equipment	5,000.00
141-072620-500790	Other Equipment	5,999.10
<b>Total Transferred from:</b>		<b>19,353.95</b>

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC units.

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

*SWT* *Greg Logan* 7-31-12  
Signature of Department Head Date

*M. J. [Signature]* 9/4/12  
Signature of County Executive Date

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

**POSTED**

12002931

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

Fund Number 101 Cost Center Number 57500  
Fund Name Gen Gov Cost Center Name Soil Conservation

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500355		50.00
Total Transferred to:		50.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500349	Printing & Stationery	50.00
Total Transferred from:		50.00

Reason for Transfer Request for cover expenses

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

Sandra H. Lugo 8/30/12  
Signature of Department Head Date

Approved Signature  
James W. ... 8/30/12  
Signature of County Mayor Date













POSTED

12001330

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	141-072620-500712	Heating and Air Conditioning Equipment	3,000.00
	<b>Total Transferred to:</b>		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	141-072620-500399	Other Contracted Services	3,000.00
	<b>Total Transferred from:</b>		

Reason for Transfer Request:

Transfer funds to cover purchase of an HVAC unit at Rockford Elementary School.

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

X *[Signature]*  
Joy Logan 7-16-12  
Signature of Department Head Date

*JWT*  
[Signature] 8-3-12  
Signature of County Executive Date

Executive Committee  
Approval:  
*[Signature]*  
*[Signature]*





Department	Amount
Animal Control	149.22
Building Codes	165.00
Court Clerk	1,683.96
Drug Court	1,957.67
Emergency Management	442.99
Gen Ses Judges	240.00
Health Dept	7.92
Highway	15,140.00
Information Technology	674.82
Library	891.69
Maintenance	2,662.94
Probation	285.12
Property Assessor	258.64
Records	336.87
Schools	37,004.14
Sheriff	9,631.68
TOTAL	71,532.66

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/29/2012	7/26/2012	42.00	Amy Cowden	Animal Control	Ibt Iis Fingerprint Com
8/16/2012	8/15/2012	12.94	Amy Cowden	Animal Control	Smoky View Auto Parts
8/16/2012	8/15/2012	94.28	Amy Cowden	Animal Control	Smoky View Auto Parts
8/5/2012	8/3/2012	165.00	Marty Yates	Building Codes	Nfpa Natl Fire Protect
7/17/2012	7/16/2012	26.05	Tom Hatcher	Court Clerk	Wm Supercenter#0672
7/17/2012	7/16/2012	41.59	Tom Hatcher	Court Clerk	Wm Supercenter#0672
7/27/2012	7/26/2012	15.00	Tom Hatcher	Court Clerk	Kroger #862
7/27/2012	7/26/2012	59.53	Tom Hatcher	Court Clerk	Wm Supercenter#0672
7/29/2012	7/27/2012	8.44	Tom Hatcher	Court Clerk	Wm Supercenter#0672
7/29/2012	7/27/2012	83.55	Tom Hatcher	Court Clerk	Wm Supercenter#0672
8/12/2012	8/10/2012	13.22	Tom Hatcher	Court Clerk	Wm Supercenter#0672
8/7/2012	8/5/2012	48.30	Tom Hatcher	Court Clerk	Shell Oil 54149080100
8/7/2012	8/6/2012	23.70	Tom Hatcher	Court Clerk	Wm Supercenter#0672
8/7/2012	8/6/2012	81.45	Tom Hatcher	Court Clerk	Wm Supercenter#0672
8/7/2012	8/6/2012	257.28	Tom Hatcher	Court Clerk	Sheraton Music City
8/7/2012	8/6/2012	257.28	Tom Hatcher	Court Clerk	Sheraton Music City
8/8/2012	8/6/2012	39.50	Tom Hatcher	Court Clerk	Tgi_fridays #0346
8/8/2012	8/6/2012	43.92	Tom Hatcher	Court Clerk	Sheraton Music City Fb
8/8/2012	8/6/2012	74.84	Tom Hatcher	Court Clerk	Wasabi Japanese Restauran
8/8/2012	8/7/2012	65.75	Tom Hatcher	Court Clerk	Marathon Petro063826
8/9/2012	8/7/2012	30.00	Tom Hatcher	Court Clerk	Ruby Tuesday #3663
8/9/2012	8/8/2012	257.28	Tom Hatcher	Court Clerk	Sheraton Music City
8/9/2012	8/8/2012	257.28	Tom Hatcher	Court Clerk	Sheraton Music City
7/29/2012	7/27/2012	771.75	Amy Galyon	Drug Court	Us Diagnostics Inc
8/1/2012	7/30/2012	900.00	Amy Galyon	Drug Court	Redwood Toxicology
8/12/2012	8/10/2012	103.50	Amy Galyon	Drug Court	Expedia*sales Final
8/3/2012	8/2/2012	182.42	Amy Galyon	Drug Court	Us Diagnostics Inc
8/10/2012	8/9/2012	42.99	Kathy Shields	Emergency Management	Batteries Plus #80
8/9/2012	8/7/2012	400.00	Kathy Shields	Emergency Management	Au Dba Distance Indp
8/16/2012	8/15/2012	240.00	William Brewer, Jr.	Gen Ses Judges	Cartridge World #
7/31/2012	7/30/2012	7.92	Micky Roberts	Health Dept	Wm Supercenter#0672
7/17/2012	7/10/2012	71.98	Bill Dunlap	Highway	Parkway Hitches And Wirin
7/17/2012	7/16/2012	8.03	Bill Dunlap	Highway	Smoky View Auto Parts
7/17/2012	7/16/2012	382.50	Bill Dunlap	Highway	Lowe's #00638*
7/17/2012	7/16/2012	1866.20	Bill Dunlap	Highway	American Trailers Accesso

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/18/2012	7/16/2012	70.16	Bill Dunlap	Highway	Fleetpride 128
7/18/2012	7/16/2012	594.11	Bill Dunlap	Highway	Foothills Co-Op Maryville
7/18/2012	7/17/2012	18.06	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2012	7/17/2012	51.31	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2012	7/17/2012	199.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/18/2012	7/17/2012	246.42	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	7.02	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	11.48	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	11.96	Bill Dunlap	Highway	Og Hughes And Sons Inc
7/19/2012	7/18/2012	29.60	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	40.22	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	43.54	Bill Dunlap	Highway	Lowes #00638*
7/19/2012	7/18/2012	45.80	Bill Dunlap	Highway	West Chevrolet Inc.
7/19/2012	7/18/2012	45.80	Bill Dunlap	Highway	West Chevrolet Inc.
7/19/2012	7/18/2012	58.70	Bill Dunlap	Highway	Smoky View Auto Parts
7/19/2012	7/18/2012	82.66	Bill Dunlap	Highway	Turner Industrial Supply
7/19/2012	7/18/2012	91.94	Bill Dunlap	Highway	West Chevrolet Inc.
7/19/2012	7/18/2012	145.15	Bill Dunlap	Highway	Landmark International T
7/19/2012	7/18/2012	543.44	Bill Dunlap	Highway	Landmark International T
7/20/2012	7/18/2012	269.75	Bill Dunlap	Highway	Maryville Rental Center
7/20/2012	7/19/2012	56.02	Bill Dunlap	Highway	Smoky View Auto Parts
7/20/2012	7/19/2012	132.67	Bill Dunlap	Highway	Lowes #00638*
7/20/2012	7/19/2012	208.00	Bill Dunlap	Highway	Pittsburgh Paints 9294
7/24/2012	7/18/2012	-40.22	Bill Dunlap	Highway	Smoky View Auto Parts
7/24/2012	7/23/2012	11.49	Bill Dunlap	Highway	Smoky View Auto Parts
7/24/2012	7/23/2012	89.71	Bill Dunlap	Highway	Contractors Machinery
7/24/2012	7/23/2012	224.00	Bill Dunlap	Highway	Ritchie Tractor
7/25/2012	7/24/2012	11.14	Bill Dunlap	Highway	Contractors Machinery
7/25/2012	7/24/2012	51.92	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	7.03	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	14.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	100.41	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	109.66	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	142.51	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	164.48	Bill Dunlap	Highway	Turner Industrial Supply

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/26/2012	7/25/2012	172.10	Bill Dunlap	Highway	Smoky View Auto Parts
7/26/2012	7/25/2012	208.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/27/2012	7/25/2012	21.48	Bill Dunlap	Highway	Office Depot #623
7/27/2012	7/26/2012	15.23	Bill Dunlap	Highway	Smoky View Auto Parts
7/27/2012	7/26/2012	44.64	Bill Dunlap	Highway	Landmark International T
7/31/2012	7/25/2012	-24.00	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2012	7/26/2012	-109.66	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2012	7/30/2012	12.99	Bill Dunlap	Highway	Smoky View Auto Parts
7/31/2012	7/30/2012	158.20	Bill Dunlap	Highway	Tyler Brothers Farm Equip
8/1/2012	7/30/2012	30.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/1/2012	7/30/2012	30.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/1/2012	7/30/2012	32.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/1/2012	7/30/2012	52.89	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/1/2012	7/30/2012	1090.00	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/1/2012	7/31/2012	6.74	Bill Dunlap	Highway	Turner Industrial Supply
8/1/2012	7/31/2012	18.60	Bill Dunlap	Highway	Landmark International T
8/1/2012	7/31/2012	30.27	Bill Dunlap	Highway	Og Hughes And Sons Inc
8/1/2012	7/31/2012	318.89	Bill Dunlap	Highway	Stowers Machinery Corpor
8/1/2012	7/31/2012	403.68	Bill Dunlap	Highway	Stowers Machinery Corpor
8/10/2012	8/9/2012	15.00	Bill Dunlap	Highway	Maryville Fastener
8/10/2012	8/9/2012	17.14	Bill Dunlap	Highway	Garner Brothers Auto Part
8/10/2012	8/9/2012	191.85	Bill Dunlap	Highway	Garner Brothers Auto Part
8/10/2012	8/9/2012	578.00	Bill Dunlap	Highway	Blacks Radiator & A/c Se
8/10/2012	8/9/2012	866.10	Bill Dunlap	Highway	Contractors Machinery
8/10/2012	8/9/2012	1143.10	Bill Dunlap	Highway	Landmark International T
8/12/2012	8/9/2012	129.99	Bill Dunlap	Highway	Northern Tool Equipmnt
8/13/2012	8/6/2012	20.00	Bill Dunlap	Highway	Parkway Hitches And Wirin
8/14/2012	8/13/2012	13.56	Bill Dunlap	Highway	Smoky View Auto Parts
8/14/2012	8/13/2012	49.99	Bill Dunlap	Highway	Smoky View Auto Parts
8/14/2012	8/13/2012	70.31	Bill Dunlap	Highway	Roadtec, Inc.
8/15/2012	8/14/2012	12.89	Bill Dunlap	Highway	Garner Brothers Auto Part
8/15/2012	8/14/2012	28.24	Bill Dunlap	Highway	Turner Industrial Supply
8/15/2012	8/14/2012	40.00	Bill Dunlap	Highway	Bailey Internation
8/15/2012	8/14/2012	92.48	Bill Dunlap	Highway	Maryville Fastener
8/15/2012	8/14/2012	113.27	Bill Dunlap	Highway	Garner Brothers Auto Part

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/15/2012	8/14/2012	426.23	Bill Dunlap	Highway	Garner Brothers Auto Part
8/16/2012	8/15/2012	13.21	Bill Dunlap	Highway	Smoky View Auto Parts
8/16/2012	8/15/2012	46.94	Bill Dunlap	Highway	Smoky View Auto Parts
8/16/2012	8/15/2012	171.39	Bill Dunlap	Highway	Smoky View Auto Parts
8/2/2012	8/1/2012	9.70	Bill Dunlap	Highway	Smoky View Auto Parts
8/2/2012	8/1/2012	13.95	Bill Dunlap	Highway	Smoky View Auto Parts
8/2/2012	8/1/2012	196.32	Bill Dunlap	Highway	Smoky View Auto Parts
8/3/2012	8/1/2012	44.53	Bill Dunlap	Highway	Id Card Group
8/3/2012	8/2/2012	15.24	Bill Dunlap	Highway	Garner Brothers Auto Part
8/3/2012	8/2/2012	70.17	Bill Dunlap	Highway	Lowes #00638*
8/7/2012	8/1/2012	-127.32	Bill Dunlap	Highway	Smoky View Auto Parts
8/7/2012	8/6/2012	3.24	Bill Dunlap	Highway	Smoky View Auto Parts
8/7/2012	8/6/2012	17.56	Bill Dunlap	Highway	Smoky View Auto Parts
8/7/2012	8/6/2012	34.77	Bill Dunlap	Highway	Stowers Machinery Corpor
8/7/2012	8/6/2012	522.31	Bill Dunlap	Highway	Landmark International T
8/8/2012	8/6/2012	99.98	Bill Dunlap	Highway	Northern Tool Equipmnt
8/8/2012	8/7/2012	12.44	Bill Dunlap	Highway	Garner Brothers Auto Part
8/8/2012	8/7/2012	42.42	Bill Dunlap	Highway	West Chevrolet Inc.
8/9/2012	8/7/2012	84.00	Bill Dunlap	Highway	Rapid Flow Propane
8/9/2012	8/7/2012	238.95	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/9/2012	8/7/2012	398.75	Bill Dunlap	Highway	Central Comm*167985
8/9/2012	8/7/2012	505.95	Bill Dunlap	Highway	Foothills Co-Op Maryville
8/9/2012	8/8/2012	13.85	Bill Dunlap	Highway	American Trailers Accesso
8/9/2012	8/8/2012	65.51	Bill Dunlap	Highway	American Trailers Accesso
8/9/2012	8/8/2012	108.29	Bill Dunlap	Highway	Turner Industrial Supply
7/18/2012	7/17/2012	94.99	John Herron	Information Technology	Amazon Mktplace Pmts
7/19/2012	7/18/2012	260.48	John Herron	Information Technology	Erie Computer
7/20/2012	7/19/2012	58.80	John Herron	Information Technology	Shop Kingston Com
7/22/2012	7/19/2012	3.35	John Herron	Information Technology	The Home Depot 724
7/29/2012	7/27/2012	54.46	John Herron	Information Technology	Office Depot #623
8/14/2012	8/13/2012	202.74	John Herron	Information Technology	Amazon.Com
7/17/2012	7/16/2012	151.52	Kathy Pagles	Library	Kroger #862
7/18/2012	7/17/2012	66.34	Kathy Pagles	Library	Gray Hodges
7/24/2012	7/23/2012	150.39	Kathy Pagles	Library	Kroger #862
7/31/2012	7/30/2012	109.18	Kathy Pagles	Library	Kroger #862

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/1/2012	7/31/2012	137.38	Kathy Pagles	Library	Lowe's #00638*
8/12/2012	8/10/2012	43.96	Kathy Pagles	Library	Lowe's #00638*
8/3/2012	8/2/2012	14.56	Kathy Pagles	Library	Gray Hodges
8/5/2012	8/2/2012	101.87	Kathy Pagles	Library	Office Depot #623
8/7/2012	8/6/2012	116.49	Kathy Pagles	Library	Kroger #862
7/17/2012	7/16/2012	36.62	Damon Fortney	Maintenance	Lowe's #00638*
7/18/2012	7/16/2012	81.54	Damon Fortney	Maintenance	Office Depot #623
7/20/2012	7/19/2012	138.24	Damon Fortney	Maintenance	Sustainable Supply
7/20/2012	7/19/2012	320.94	Damon Fortney	Maintenance	Lowe's #00638*
7/22/2012	7/20/2012	268.67	Damon Fortney	Maintenance	Lowe's #00638*
7/24/2012	7/23/2012	92.22	Damon Fortney	Maintenance	Galco Industrial Electro
7/24/2012	7/23/2012	196.89	Damon Fortney	Maintenance	Lowe's #00638*
7/25/2012	7/24/2012	31.91	Damon Fortney	Maintenance	Lowe's #00638*
7/27/2012	7/25/2012	32.43	Damon Fortney	Maintenance	Office Depot #623
7/27/2012	7/26/2012	109.12	Damon Fortney	Maintenance	Lowe's #00638*
7/29/2012	7/27/2012	3.64	Damon Fortney	Maintenance	Lowe's #00638*
8/10/2012	8/9/2012	50.89	Damon Fortney	Maintenance	Emedco
8/10/2012	8/9/2012	78.91	Damon Fortney	Maintenance	Lowe's #00638*
8/10/2012	8/9/2012	289.12	Damon Fortney	Maintenance	Emedco
8/10/2012	8/9/2012	356.17	Damon Fortney	Maintenance	Willoughby Industries In
8/14/2012	8/13/2012	86.42	Damon Fortney	Maintenance	Lowe's #00638*
8/15/2012	8/14/2012	403.82	Damon Fortney	Maintenance	Lowe's #00638*
8/5/2012	8/3/2012	75.93	Damon Fortney	Maintenance	Lowe's #00638*
8/5/2012	8/4/2012	9.46	Damon Fortney	Maintenance	Lowe's #00638*
8/1/2012	8/1/2012	-8.14	Joni Seratt	Probation	Country Inn & Sts Choo
8/1/2012	8/1/2012	-8.14	Joni Seratt	Probation	Country Inn & Sts Choo
8/1/2012	8/1/2012	95.04	Joni Seratt	Probation	Country Inn & Sts Choo
8/1/2012	8/1/2012	103.18	Joni Seratt	Probation	Country Inn & Sts Choo
8/1/2012	8/1/2012	103.18	Joni Seratt	Probation	Country Inn & Sts Choo
7/18/2012	7/17/2012	79.00	Tim Helton	Property Assessor	Iaao Org
7/27/2012	7/25/2012	129.66	Tim Helton	Property Assessor	Office Depot #623
8/15/2012	8/13/2012	42.00	Tim Helton	Property Assessor	Weigels #53 Q88
8/8/2012	8/6/2012	7.98	Tim Helton	Property Assessor	Office Depot #623
7/24/2012	7/23/2012	132.74	Jackie Glenn	Records	Smoky View Auto Parts
7/27/2012	7/26/2012	79.18	Jackie Glenn	Records	Autozone #0212

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/27/2012	7/26/2012	-79.18	Jackie Glenn	Records	Autozone #0212
7/30/2012	7/29/2012	16.95	Jackie Glenn	Records	Amazon.Com
7/30/2012	7/29/2012	142.40	Jackie Glenn	Records	Amazon.Com
7/31/2012	7/26/2012	-132.74	Jackie Glenn	Records	Smoky View Auto Parts
8/1/2012	7/30/2012	150.00	Jackie Glenn	Records	Docs Auto Supply
8/1/2012	7/31/2012	27.52	Jackie Glenn	Records	Smoky View Auto Parts
7/20/2012	7/19/2012	374.85	Alisa Teffeteller	Schools	Embassy Suites Murfrees
8/12/2012	8/11/2012	115.92	Alisa Teffeteller	Schools	Hampton Inn Opryland
8/2/2012	8/1/2012	94.56	Alisa Teffeteller	Schools	Kroger #862
7/17/2012	7/16/2012	751.94	John Dalton	Schools	Syx*tigerdirect.Com
7/18/2012	7/16/2012	1937.00	John Dalton	Schools	Central Knox, Inc.
7/22/2012	7/20/2012	69.29	John Dalton	Schools	Syx*tigerdirect.Com
7/24/2012	7/23/2012	26.88	John Dalton	Schools	Syx*tigerdirect.Com
7/29/2012	7/27/2012	253.26	John Dalton	Schools	Amazon.Com
8/2/2012	8/1/2012	477.90	John Dalton	Schools	B & H Photo-Video.Com
7/19/2012	7/18/2012	-8.69	Judy Coppenger	Schools	Walmart.Com 8009666546
7/19/2012	7/18/2012	102.65	Judy Coppenger	Schools	Walmart.Com 8009666546
7/19/2012	7/18/2012	134.07	Judy Coppenger	Schools	Syx*tigerdirect.Com
7/29/2012	7/27/2012	185.00	Judy Coppenger	Schools	Sharps Plaque Masters
8/1/2012	7/30/2012	69.95	Judy Coppenger	Schools	Super Duper Publications
8/6/2012	8/5/2012	105.00	Judy Coppenger	Schools	Wm Supercenter#4223
7/18/2012	7/17/2012	26.50	Kathy Smith	Schools	Wm Supercenter#0672
7/18/2012	7/17/2012	88.00	Kathy Smith	Schools	American Museum Of
7/18/2012	7/17/2012	300.00	Kathy Smith	Schools	Pump It Up
7/18/2012	7/17/2012	308.00	Kathy Smith	Schools	Crest Bowling Lanes
7/18/2012	7/17/2012	356.00	Kathy Smith	Schools	Pump It Up
7/19/2012	7/17/2012	362.61	Kathy Smith	Schools	Chilis Gri19300011932
7/19/2012	7/18/2012	24.62	Kathy Smith	Schools	Wm Supercenter#4223
7/20/2012	7/19/2012	8.50	Kathy Smith	Schools	Wm Supercenter#4223
7/20/2012	7/19/2012	19.04	Kathy Smith	Schools	Wm Supercenter#0672
7/20/2012	7/19/2012	68.00	Kathy Smith	Schools	American Museum Of
7/20/2012	7/19/2012	139.44	Kathy Smith	Schools	Fazolis #5087
7/22/2012	7/19/2012	92.50	Kathy Smith	Schools	Carmike 072465
7/22/2012	7/20/2012	18.70	Kathy Smith	Schools	Wm Supercenter#0672
7/23/2012	7/20/2012	180.00	Kathy Smith	Schools	Big Mamas Karaoke Cafe

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7/31/2012	7/30/2012	5.96	Kathy Smith	Schools	Wm Supercenter#4223
7/31/2012	7/30/2012	5.96	Kathy Smith	Schools	Wm Supercenter#4223
7/31/2012	7/30/2012	6.71	Kathy Smith	Schools	Wm Supercenter#0672
7/31/2012	7/30/2012	16.73	Kathy Smith	Schools	Wm Supercenter#0672
7/31/2012	7/30/2012	35.76	Kathy Smith	Schools	Wm Supercenter#4223
7/31/2012	7/30/2012	40.20	Kathy Smith	Schools	Wm Supercenter#4223
7/31/2012	7/30/2012	300.00	Kathy Smith	Schools	Knoxville Zoological Gd
8/1/2012	7/31/2012	43.88	Kathy Smith	Schools	Wm Supercenter#4223
8/10/2012	8/9/2012	93.35	Kathy Smith	Schools	Wm Supercenter#4223
8/12/2012	8/10/2012	11.92	Kathy Smith	Schools	Wm Supercenter#4223
8/15/2012	8/14/2012	25.71	Kathy Smith	Schools	Wm Supercenter#4223
8/15/2012	8/14/2012	26.98	Kathy Smith	Schools	Wm Supercenter#0672
8/15/2012	8/14/2012	43.92	Kathy Smith	Schools	Wm Supercenter#4223
8/15/2012	8/14/2012	44.36	Kathy Smith	Schools	Wm Supercenter#0672
8/15/2012	8/14/2012	46.46	Kathy Smith	Schools	Wm Supercenter#4223
8/15/2012	8/14/2012	47.52	Kathy Smith	Schools	Wm Supercenter#4223
8/15/2012	8/14/2012	77.63	Kathy Smith	Schools	Wm Supercenter#4223
8/16/2012	8/15/2012	23.84	Kathy Smith	Schools	Wm Supercenter#4223
8/2/2012	8/1/2012	360.00	Kathy Smith	Schools	Jackrabbit Technologies
8/3/2012	8/2/2012	22.28	Kathy Smith	Schools	Wm Supercenter#4223
8/3/2012	8/2/2012	27.84	Kathy Smith	Schools	Wm Supercenter#4223
8/5/2012	8/3/2012	78.00	Kathy Smith	Schools	Little Caesars #2805
8/7/2012	8/6/2012	20.28	Kathy Smith	Schools	Wm Supercenter#0672
8/7/2012	8/6/2012	60.57	Kathy Smith	Schools	Wm Supercenter#4223
8/7/2012	8/6/2012	101.03	Kathy Smith	Schools	Wm Supercenter#0672
8/8/2012	8/7/2012	501.91	Kathy Smith	Schools	Cricket Ventures
8/9/2012	8/8/2012	37.52	Kathy Smith	Schools	Wm Supercenter#4223
7/22/2012	7/19/2012	349.70	Michelle Painter	Schools	United Air 0167117819126
7/22/2012	7/19/2012	349.70	Michelle Painter	Schools	United Air 0167117819125
7/22/2012	7/19/2012	362.20	Michelle Painter	Schools	United Air 0167117804225
7/22/2012	7/19/2012	362.20	Michelle Painter	Schools	United Air 0167117804226
7/22/2012	7/20/2012	14.00	Michelle Painter	Schools	Expedia*sales Final
7/22/2012	7/20/2012	60.00	Michelle Painter	Schools	Amle
7/25/2012	7/23/2012	117.60	Michelle Painter	Schools	Mgm Grand Reservations
7/27/2012	7/25/2012	405.70	Michelle Painter	Schools	Usairways 0377120310499

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/27/2012	7/25/2012	405.70	Michelle Painter	Schools	Usairways 0377120329250
8/10/2012	8/9/2012	137.82	Michelle Painter	Schools	Wm Supercenter#0672
8/12/2012	8/9/2012	48.52	Michelle Painter	Schools	Wm Supercenter#4223
8/12/2012	8/9/2012	60.00	Michelle Painter	Schools	Dolrtree 3815 00038158
8/12/2012	8/12/2012	-48.52	Michelle Painter	Schools	Other Credits
8/12/2012	8/12/2012	-60.00	Michelle Painter	Schools	Other Credits
8/13/2012	8/9/2012	48.52	Michelle Painter	Schools	Debit Adjustment
8/13/2012	8/9/2012	60.00	Michelle Painter	Schools	Debit Adjustment
8/14/2012	8/13/2012	39.99	Michelle Painter	Schools	Target 00012500
8/16/2012	8/15/2012	-39.99	Michelle Painter	Schools	Target 00012500
8/3/2012	8/2/2012	44.05	Michelle Painter	Schools	Wm Supercenter#1320
8/3/2012	8/2/2012	128.16	Michelle Painter	Schools	Wm Supercenter#1320
8/7/2012	8/6/2012	155.10	Michelle Painter	Schools	Wm Supercenter#0672
8/8/2012	8/6/2012	5.00	Michelle Painter	Schools	Dolrtree 545 00005454
7/25/2012	7/23/2012	99.77	Rosemary Trent	Schools	Office Depot #623
7/25/2012	7/24/2012	110.00	Rosemary Trent	Schools	Papa Murphys Tn032
7/25/2012	7/24/2012	170.21	Rosemary Trent	Schools	Wm Supercenter#4223
7/26/2012	7/25/2012	12.06	Rosemary Trent	Schools	Townsend Iga
7/26/2012	7/25/2012	23.30	Rosemary Trent	Schools	Wm Supercenter#0672
7/26/2012	7/25/2012	159.50	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
7/26/2012	7/25/2012	660.00	Rosemary Trent	Schools	Tuckaleechee Retreat Cent
7/27/2012	7/26/2012	313.29	Rosemary Trent	Schools	Carriage House Restaurant
7/31/2012	7/30/2012	101.39	Rosemary Trent	Schools	Wm Supercenter#0672
8/16/2012	8/15/2012	38.00	Rosemary Trent	Schools	Wm Supercenter#0366
8/5/2012	8/3/2012	102.50	Rosemary Trent	Schools	Wm Supercenter#4223
8/5/2012	8/3/2012	106.66	Rosemary Trent	Schools	Wm Supercenter#4223
8/6/2012	8/4/2012	14.99	Rosemary Trent	Schools	Michaels #2204
8/6/2012	8/4/2012	15.52	Rosemary Trent	Schools	Joann Etc #1916
8/8/2012	8/7/2012	71.88	Rosemary Trent	Schools	Wm Supercenter#0672
7/17/2012	7/14/2012	462.53	Sam Sloan	Schools	The Trane Company
7/17/2012	7/16/2012	4.99	Sam Sloan	Schools	Anderson Lumber Company
7/17/2012	7/16/2012	28.40	Sam Sloan	Schools	Fastenal Company01
7/17/2012	7/16/2012	78.22	Sam Sloan	Schools	Fastenal Company01
7/17/2012	7/16/2012	233.56	Sam Sloan	Schools	Maryville
7/18/2012	7/16/2012	28.59	Sam Sloan	Schools	Wholesale Supply 24

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/18/2012	7/17/2012	21.48	Sam Sloan	Schools	Oreilly Auto 00010603
7/18/2012	7/17/2012	54.40	Sam Sloan	Schools	Lowes #00638*
7/18/2012	7/17/2012	69.92	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/19/2012	7/17/2012	5.24	Sam Sloan	Schools	Wholesale Supply 24
7/19/2012	7/17/2012	27.22	Sam Sloan	Schools	Wholesale Supply 24
7/19/2012	7/17/2012	32.24	Sam Sloan	Schools	Wholesale Supply 24
7/19/2012	7/17/2012	319.68	Sam Sloan	Schools	The Trane Company
7/19/2012	7/17/2012	619.95	Sam Sloan	Schools	The Trane Company
7/20/2012	7/18/2012	145.48	Sam Sloan	Schools	Wholesale Supply 24
7/22/2012	7/20/2012	26.99	Sam Sloan	Schools	Smoky View Auto Parts
7/22/2012	7/20/2012	40.69	Sam Sloan	Schools	Maryville
7/22/2012	7/20/2012	80.11	Sam Sloan	Schools	Oreilly Auto 00010603
7/22/2012	7/20/2012	116.93	Sam Sloan	Schools	Advance Auto Parts #3190
7/23/2012	7/20/2012	2423.05	Sam Sloan	Schools	Blevins Paint Center
7/24/2012	7/23/2012	22.77	Sam Sloan	Schools	Maryville
7/24/2012	7/23/2012	185.00	Sam Sloan	Schools	Wm S Trimble Company
7/24/2012	7/23/2012	326.67	Sam Sloan	Schools	Maryville
7/25/2012	7/23/2012	83.21	Sam Sloan	Schools	Wholesale Supply 24
7/25/2012	7/23/2012	155.00	Sam Sloan	Schools	Wholesale Supply 24
7/25/2012	7/24/2012	28.71	Sam Sloan	Schools	Maryville
7/25/2012	7/24/2012	73.33	Sam Sloan	Schools	Oreilly Auto 00010603
7/25/2012	7/24/2012	-80.11	Sam Sloan	Schools	Oreilly Auto 00010603
7/25/2012	7/24/2012	87.97	Sam Sloan	Schools	Oreilly Auto 00010603
7/25/2012	7/24/2012	120.84	Sam Sloan	Schools	Maryville
7/25/2012	7/24/2012	169.72	Sam Sloan	Schools	Maryville
7/25/2012	7/24/2012	227.00	Sam Sloan	Schools	Batteries Plus #80
7/26/2012	7/24/2012	31.99	Sam Sloan	Schools	Wholesale Supply 24
7/26/2012	7/24/2012	51.44	Sam Sloan	Schools	Wholesale Supply 24
7/26/2012	7/25/2012	43.45	Sam Sloan	Schools	Tractor-Supply-Co #0388
7/26/2012	7/25/2012	175.00	Sam Sloan	Schools	Heely-Brown Co Kx
7/27/2012	7/25/2012	2.49	Sam Sloan	Schools	Wholesale Supply 24
7/27/2012	7/25/2012	2.76	Sam Sloan	Schools	Wholesale Supply 24
7/27/2012	7/25/2012	302.98	Sam Sloan	Schools	Relectric Supply Company
7/27/2012	7/25/2012	347.02	Sam Sloan	Schools	Wholesale Supply 24
7/27/2012	7/26/2012	17.46	Sam Sloan	Schools	Tractor-Supply-Co #0388

Posted_date	Tran_date	Amount	Cardholder	Department	Description
7/27/2012	7/26/2012	87.44	Sam Sloan	Schools	Wm S Trimble Company
7/29/2012	7/26/2012	40.82	Sam Sloan	Schools	Wholesale Supply 24
7/29/2012	7/26/2012	48.55	Sam Sloan	Schools	The Home Depot 724
7/29/2012	7/26/2012	69.96	Sam Sloan	Schools	Wholesale Supply 24
7/29/2012	7/27/2012	41.78	Sam Sloan	Schools	Turner Industrial Supply
7/29/2012	7/27/2012	240.00	Sam Sloan	Schools	Brimer Steel Erectors Inc
7/30/2012	7/27/2012	112.47	Sam Sloan	Schools	Wholesale Supply 24
7/31/2012	7/30/2012	32.00	Sam Sloan	Schools	Pumps Of Tennessee
7/31/2012	7/30/2012	248.99	Sam Sloan	Schools	Kenny Pipe And Supply
7/31/2012	7/30/2012	432.78	Sam Sloan	Schools	Wm S Trimble Company
8/1/2012	7/30/2012	51.43	Sam Sloan	Schools	Wholesale Supply 24
8/1/2012	7/30/2012	173.99	Sam Sloan	Schools	Wholesale Supply 24
8/1/2012	7/31/2012	64.96	Sam Sloan	Schools	Turner Industrial Supply
8/1/2012	7/31/2012	253.77	Sam Sloan	Schools	A 1 Automotive Repair
8/10/2012	8/9/2012	66.27	Sam Sloan	Schools	Smoky View Auto Parts
8/10/2012	8/9/2012	74.22	Sam Sloan	Schools	Garner Brothers Auto Part
8/10/2012	8/9/2012	260.45	Sam Sloan	Schools	Anderson Lumber Company
8/12/2012	8/9/2012	103.89	Sam Sloan	Schools	Wholesale Supply 24
8/13/2012	8/10/2012	44.49	Sam Sloan	Schools	Wholesale Supply 24
8/13/2012	8/10/2012	152.23	Sam Sloan	Schools	Wholesale Supply 24
8/14/2012	8/9/2012	-6.28	Sam Sloan	Schools	Garner Brothers Auto Part
8/14/2012	8/9/2012	-12.02	Sam Sloan	Schools	Garner Brothers Auto Part
8/14/2012	8/13/2012	259.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/14/2012	8/13/2012	492.00	Sam Sloan	Schools	Lowe's #00638*
8/15/2012	8/13/2012	19.70	Sam Sloan	Schools	Wholesale Supply 24
8/15/2012	8/13/2012	70.90	Sam Sloan	Schools	Wholesale Supply 24
8/15/2012	8/14/2012	57.93	Sam Sloan	Schools	A 1 Automotive Repair
8/16/2012	8/14/2012	95.88	Sam Sloan	Schools	Commercial Cutting Equipm
8/16/2012	8/14/2012	1102.55	Sam Sloan	Schools	Blevins Paint Center
8/16/2012	8/15/2012	655.42	Sam Sloan	Schools	Lowe's #00638*
8/2/2012	7/31/2012	132.71	Sam Sloan	Schools	Wholesale Supply 24
8/2/2012	7/31/2012	159.98	Sam Sloan	Schools	Commercial Cutting Equipm
8/2/2012	8/1/2012	238.00	Sam Sloan	Schools	Lowe's #00638*
8/3/2012	8/1/2012	53.29	Sam Sloan	Schools	Wholesale Supply 24
8/3/2012	8/1/2012	251.48	Sam Sloan	Schools	The Trane Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/3/2012	8/2/2012	160.77	Sam Sloan	Schools	Fastenal Company01
8/3/2012	8/2/2012	548.00	Sam Sloan	Schools	Heely-Brown Co Kx
8/5/2012	8/2/2012	18.78	Sam Sloan	Schools	Advance Auto Parts 3750
8/5/2012	8/2/2012	48.81	Sam Sloan	Schools	Wholesale Supply 24
8/5/2012	8/2/2012	221.10	Sam Sloan	Schools	Anderson Lumber Company
8/5/2012	8/3/2012	118.75	Sam Sloan	Schools	3t Glass Company
8/6/2012	8/3/2012	24.27	Sam Sloan	Schools	Wholesale Supply 24
8/7/2012	8/4/2012	398.40	Sam Sloan	Schools	The Trane Company
8/7/2012	8/6/2012	69.92	Sam Sloan	Schools	Tractor-Supply-Co #0388
8/8/2012	8/6/2012	2468.85	Sam Sloan	Schools	Blevins Paint Center
8/8/2012	8/7/2012	164.62	Sam Sloan	Schools	A 1 Automotive Repair
8/8/2012	8/7/2012	204.23	Sam Sloan	Schools	Turner Industrial Supply
8/9/2012	8/8/2012	294.00	Sam Sloan	Schools	Wm S Trimble Company
8/9/2012	8/8/2012	557.40	Sam Sloan	Schools	Stevenson Tire Service
7/22/2012	7/20/2012	154.53	Sylvia Kerr	Schools	Wm Supercenter#0672
7/31/2012	7/29/2012	572.25	Sylvia Kerr	Schools	Hampton Inn Johnson City
7/31/2012	7/30/2012	197.94	Sylvia Kerr	Schools	Wm Supercenter#0672
7/18/2012	7/16/2012	44.00	Troy Logan	Schools	School Health Alert
7/26/2012	7/25/2012	410.00	Troy Logan	Schools	Flaghouse Inc
7/31/2012	7/29/2012	114.45	Troy Logan	Schools	Hampton Inn Johnson City
7/31/2012	7/29/2012	228.90	Troy Logan	Schools	Hampton Inn Johnson City
7/31/2012	7/29/2012	228.90	Troy Logan	Schools	Hampton Inn Johnson City
7/31/2012	7/29/2012	228.90	Troy Logan	Schools	Hampton Inn Johnson City
7/31/2012	7/29/2012	228.90	Troy Logan	Schools	Hampton Inn Johnson City
8/10/2012	8/9/2012	85.21	Troy Logan	Schools	Wm Supercenter#4223
8/10/2012	8/9/2012	96.48	Troy Logan	Schools	Wm Supercenter#0672
8/10/2012	8/9/2012	117.31	Troy Logan	Schools	Wm Supercenter#4223
8/14/2012	8/13/2012	18.95	Troy Logan	Schools	Usps 47008407035811066
8/2/2012	7/31/2012	82.00	Troy Logan	Schools	Flaghouse Inc
8/3/2012	8/1/2012	347.76	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
8/3/2012	8/1/2012	347.76	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
8/3/2012	8/1/2012	347.76	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
8/3/2012	8/1/2012	347.76	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
8/3/2012	8/1/2012	347.76	Troy Logan	Schools	Sheraton Hotels Dwtm Htl
8/12/2012	8/10/2012	124.75	Donna Wheeler	Sheriff	Wm Supercenter#0672



Posted_date	Tran_date	Amount	Cardholder	Department	Description
8/8/2012	8/7/2012	6.89	Jeff French	Sheriff	Blount County Clerk
8/8/2012	8/7/2012	6.89	Jeff French	Sheriff	Blount County Clerk
7/27/2012	7/26/2012	91.66	Ron Talbott	Sheriff	Wm Supercenter#0672
8/10/2012	8/9/2012	10.96	Ron Talbott	Sheriff	Lowes #00638*
8/10/2012	8/9/2012	14.92	Ron Talbott	Sheriff	Lowes #00638*
8/3/2012	8/2/2012	420.00	Ron Talbott	Sheriff	John E. Reid And Assoc

ACCOUNT ANALYSIS

CBBC  
 PO BOX 9730  
 MARYVILLE, TN 37802-9730

ACCT# 54100  
 FROM: 7/01/12  
 THRU: 7/31/12

THE PUBLIC BUILDING AUTHORITY OF  
 381 COURT ST  
 MARYVILLE TN 37804-5906

DESCRIPTION OF CHARGES	NO. ITEMS	ITEM COST	TOTAL COST	COMP. BALANCE
ACCOUNT MAINTENANCE	1	16.0000	16.00	139553.94
TOTAL COST			16.00	139,553
AVERAGE LEDGER BALANCE				5,024.00
LESS UNCOLLECTED FUNDS				.00
AVERAGE COLLECTED BALANCE				5,024.00
LESS LEGAL RESERVE AT 10.000%				502.40
NET AVAILABLE BALANCE FOR THE PERIOD				4,521.60
TOTAL COST FOR THE PERIOD			16.00	
BALANCE EARNINGS, AT THE RATE OF .150%			.57	
NET CHARGES AND REQUIRED BALANCE			15.43	134,582
AMOUNT OF SERVICE CHARGE			15.43	



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

Member Of  
**FDIC**  
© Citizens Bank of Blount County, Member FDIC.

Fingertip Banking (865) 977-5999

\*\*\*\*\*AUTO\*\*5-DIGIT 37804  
619 0.4670 AV 0.350 3 1 77  
THE PUBLIC BUILDING AUTHORITY OF  
381 COURT ST  
MARYVILLE TN 37804-5906

Date 7/31/12 Page 1 of 1  
Account Number Ending 4100  
Enclosures



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

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

BEST BUSINESS CHECKING		Number of Enclosures	0
Account Number	Ending 4100	Statement Dates	7/01/12 thru 7/31/12
Previous Balance	5,024.34	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	5,024
Checks/Debits	.00	Average Collected	5,024
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,024.34		

Daily Balance Information  
Date           Balance  
7/01           5,024.34



Deutsche Bank AG

For Sales Inquiries Contact:

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

For questions relating to this statement contact:

Valuations NY (Tel) (1212)250-2800 (Email) valuations.ny@db.com

**THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE**

To: Eln Sayle (Email) eln.sayle@morgankaeagan.com, Jennifer Mills (Email) jennifer.mills@morgankaeagan.com, Chris Bessler (Email) chris.bessler@morgankaeagan.com, Caroline Oakes (Email) Caroline.Oakes@regions.com, Angela Crachidlo (Email) angela.crachidlo@regions.com, Nikkole Johnson (Email) Nikkole.Johnson@regions.com, Chris Bessler, Cumberlandsecurities (Email) Chris.Bessler@cumberlandsecurities.com, Scott Gibson (Email) Scott.Gibson@cumberlandsecurities.com, Michael Ayres (Email) Michael.Ayres@cumberlandsecurities.com, Michael Koval (Email) michael.koval@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

FX Rates: EUR/USD = 1.28055

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 ("DBG") 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\_20120831\_20120831\_1

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

Interest Rate Swap

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB Pays DB Receives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	25-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB Pays 0.842_FORM DB Receives 3.9_FIX D		3,267,978.84
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	25-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB Pays 0.842_FORM DB Receives 3.2694_FIX ED		2,346,378.45
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	25-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB Pays 0.842_FORM DB Receives 4.313_FIX ED		8,125,497.20
N1076766N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	25-Sep-2009	01-Jun-2006	01-Jun-2033	39,000,000.00	USD	39,000,000.00	USD	DB Pays 0.842_FORM DB Receives 4.27_FIX ED		9,343,964.66
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	25-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB Pays 0.842_FORM DB Receives 3.5325_FIX XED		3,398,769.16
						Subtotal:		26,481,868.31				
						Total:		26,481,868.31				

Statement ID : 118084\_20120831\_20120831\_1

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

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TN REHAB CENTER OF MARYVILLE		12002340
		058500	CONTRIBUTIONS TO OTHER AGENCIES	73,000.00+	
		401630	PAYMENTS IN LIEU OF TAXES-OTHER	73,000.00+	
101			CLOSE OUT TOURIM BOARD ACCT #S		12002368
		058110	TOURISM	699,233.00-	
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	174,800.00-	
		402200	HOTEL MOTEL TAX	874,033.00-	
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	711,362.08-	
101			REVENUE TOTAL	711,362.08-	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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-	
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+	
143	73101		ESTABLISH FRUIT & VEG GRNT FOR ROCKF		12002342
		073100	FOOD SERVICE	19,700.00+	
		471140	USDA-OTHER	19,700.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	19,700.00+	
143			REVENUE TOTAL	19,700.00+	
151			MOVE BUDGET SNHB SET UP		12002299
		481401	CITY OF MARYVILLE	113,000.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		481403	CITY OF ALCOA	92,000.00-	
151			CLEAN OUT TOURISM BOARD ACCTS		12002339
		082110	GENERAL GOVERNMENT	145,000.00-	
		082210	GENERAL GOVERNMENT	44,000.00-	
		402200	HOTEL MOTEL TAX-DEBT SERVICE	189,000.00-	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	189,000.00-	
151			REVENUE TOTAL	394,000.00-	
177	05065		DECREASE USE OF QSCB FUNDS ON ROOF		12002338
		058807	SCHOOL CAPITAL PROJECTS	300,000.00-	
		473050	QSCAB-PROSPECT SCHOOL	300,000.00-	
177	11226		USE OF QSCB TO REPLACE PORTER ROOF		12002341
		091300	EDUCATION CAPITAL PROJECTS	300,000.00+	
		473050	ARRA GRANT # 5	300,000.00+	
177			FUND TOTALS		
177			EXPENDITURE TOTAL	0.00+	
177			REVENUE TOTAL	0.00+	
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+	
365			TO CLOSE OUT TOURISM BOARD ACCTS		12002347
		058110	TOURISM	1,327,579.00+	
		402200	HOTEL/MOTEL TAX	1,327,579.00+	
365			FUND TOTALS		
365			EXPENDITURE TOTAL	1,327,579.00+	
365			REVENUE TOTAL	1,327,579.00+	

desc	Fund	cc_desc	date	EXP
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	8/9/2012	9712.50
CRAIG GARRETT	Fund Total			9712.50
Vendor Total				9712.50
SANDRA T. HOLLIFIELD	101	SHERIFFS DEPARTMENT	7/25/2012	118.50
SANDRA T. HOLLIFIELD	Fund Total			118.50
Vendor Total				118.50
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	451.00
SUNTRUST BANK CARD	101	SHERIFFS DEPARTMENT	8/23/2012	0.25
SUNTRUST BANK CARD	Fund Total			451.25
Vendor Total				451.25
WATSON, HOLLOW & REEVES, PLC	101	PROPERTY ASSESSORS OFFICE	8/30/2012	87.50
WATSON, HOLLOW & REEVES, PLC	Fund Total			87.50
Vendor Total				87.50
Summary				10369.75

# Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

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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 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	2,312.05	38,000.00	35,687.95	6.08
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	1,680.00	30,000.00	28,320.00	5.60
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	42.19	750.00	707.81	5.62
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	2,484.23	35,000.00	32,515.77	7.09
101	00000	42360	00000	PUBLIC DEFENDER FEES	3,845.52	53,000.00	49,154.48	7.25
101	00000	42391	00000	COURTROOM SECURITY FEE	1,451.91	21,000.00	19,548.09	6.91
101	00000	42391	51900	COURTROOM SECURITY	1,438.00	25,000.00	23,562.00	5.75
101	00000	42410	00000	JUVENILE COURT FINES	622.25	0.00	622.25-	*****
101	00000	42441	00000	DRUG COURT FEES	161.50	2,800.00	2,638.50	5.76
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	384.29	4,296.00	3,911.71	8.94
101	00000	42920	00000	PROCEEDS FROM CONFISCATED PROPERTY STORMWA	400.00	0.00	400.00-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	75,791.80	1,074,686.00	998,894.20	7.05
101	00000	43190	00000	GENERAL SERVICE CHARGES FIELD LINE TESTING	12,465.00	110,000.00	97,535.00	11.33
101	00000	43190	00000	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	1,646.00	19,500.00	17,854.00	8.44
101	00000	43190	00000	GENERAL SERVICE CHARGES PLANNING	11,750.00	15,750.00	4,000.00	74.60
101	00000	43190	00000	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0.00	1,200.00	1,200.00	0.00
101	00000	43190	00000	GENERAL SERVICE CHARGES SEX OFFENDER REGIS	0.00	5,000.00	5,000.00	0.00
101	00000	43350	00000	FEES COPIER	429.80	3,600.00	3,170.20	11.93
101	00000	43370	00000	FEES TELEPHONE COMMISSIONS	0.00	95,100.00	95,100.00	0.00
101	00000	43392	00000	FEES DATA PROCESSING-REGISTER	3,868.00	50,000.00	46,132.00	7.73
101	00000	43393	00000	FEES PROBATION	85,057.50	600,000.00	514,942.50	14.17
101	00000	43395	00000	FEES SEX OFFENDER REGISTRY	750.00	0.00	750.00-	*****
101	00000	43396	00000	FEES DATA PROCESSING CLERK AND MASTER	548.00	2,100.00	1,552.00	26.09
101	00000	43396	00000	FEES COUNTY CLERK COMPUTER	760.00	11,889.00	11,129.00	6.39
101	00000	43990	00000	EDUCATION CHARGES SIGNATURE SERVICE PLANNI	20.00	0.00	20.00-	*****
101	00000	43990	00000	EDUCATION CHARGES SUBDIVISION PLATS	500.00	0.00	500.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	117,794.30	914,139.00	796,344.70	12.88
101	00000	44110	00000	RECURRING ITEMS INTEREST EARNED	6,946.12	100,000.00	93,053.88	6.94
101	00000	44120	00000	RECURRING ITEMS LEASE RENTALS	802.00	3,000.00	2,198.00	26.73
101	00000	44131	00000	RECURRING ITEMS COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	RECURRING ITEMS SALE OF MAPS	0.00	200.00	200.00	0.00
101	00000	44145	00000	RECURRING ITEMS SALE OF RECYCLE MATEERIALS	460.00	1,500.00	1,040.00	30.66
101	00000	44530	00000	NONRECURRING ITEMS SALE OF EQUIPMENT	2,270.08	50,000.00	47,729.92	4.54
101	00000	44570	00000	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	0.00	500.00	500.00	0.00
101	00000	44990	00000	NONRECURRING ITEMS SHERIFF TRUITION REIMB	5,900.00	10,000.00	4,100.00	59.00
101	00000	44990	00000	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	188.00	500.00	312.00	37.60
101	00000	44990	00000	NONRECURRING ITEMS ANIMAL SHELTER FEES	19,746.49	110,000.00	90,253.51	17.95
101	00000	44990	00000	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	14.00	50.00	36.00	28.00
101	00000	44990	00000	OTHER LOCAL REVENUES MISCELLANEOUS	3,468.28	0.00	3,468.28-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	1,760.61	20,000.00	18,239.39	8.80
101	00000	44990	00000	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	177.86	5,000.00	4,822.14	3.55
101	00000	44990	00000	OTHER LOCAL REVENUES FEES-DATA PROCESSING	40.00	600.00	560.00	6.66
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	0.00	2,200.00	2,200.00	0.00
101	00000	44991	00000	OTHER LOCAL REVENUES SAL.REIMB/SHERIFF*IA*	0.00	5,000.00	5,000.00	0.00
				*****OTHER LOCAL REVENUES*****	41,773.44	660,550.00	618,776.56	6.32
101	00000	45510	00000	EXCESS FEES COUNTY CLERK	118,857.00	1,568,773.00	1,449,916.00	7.57
101	00000	45510	00000	EXCESS FEES COUNTY CLERK INTEREST	254.08	2,513.00	2,258.92	10.11
101	00000	45520	00000	EXCESS FEES CIRCIUT COURT CLERK FEES	63,825.59	400,000.00	336,174.41	15.95
101	00000	45520	51900	EXCESS FEES CIRCUIT COURT CLERK FEES	12,563.00	500,000.00	487,437.00	2.51
101	00000	45540	00000	EXCESS FEES GENERAL SESSIONS CLERK FEES	106,880.74	1,800,000.00	1,693,119.26	5.93
101	00000	45540	51900	EXCESS FEES GENERAL SESSIONS FEES	45,204.00	515,000.00	469,796.00	8.77
101	00000	45550	00000	EXCESS FEES CLERK & MASTER FEES	49,513.76	317,172.00	267,658.24	15.61
101	00000	45550	00000	EXCESS FEES CLERK & MASTER INTEREST	158.35	4,200.00	4,041.65	3.77
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS FEES	52,632.18	550,000.00	497,367.82	9.56
101	00000	45580	00000	EXCESS FEES REGISTEER OF DEEDS INTEREST	16.20	100.00	83.80	16.20
101	00000	45580	00000	EXCESS FEES REGISTER OF DEEDS 2 1/2% INT.	5,840.64	60,000.00	54,159.36	9.73
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	3,021.00	33,000.00	29,979.00	9.15
101	00000	45610	00000	EXCESS FEES TRUSTEE FEES	67,845.14	1,845,000.00	1,777,154.86	3.67
				***FEES RECEIVED FROM COUNTY OFFICIALS***	526,611.68	7,600,758.00	7,074,146.32	6.92
101	00000	46310	55111	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	59,751.75	773,803.00	714,051.25	7.72
101	00000	46430	00000	GENERAL GOVERNMENT GRANTS LITTER PROGRAM	5,128.38	60,000.00	54,871.62	8.54
101	00000	46820	00000	GENERAL GOVERNMENT GRANTS INCOME TAX	0.00	400,000.00	400,000.00	0.00
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	13,413.65	150,000.00	136,586.35	8.94
101	00000	46850	00000	MIXED DRINK TAX	0.00	80,000.00	80,000.00	0.00
101	00000	46915	00000	CONTRACTED PRISONER BOARD	120.00	1,516,500.00	1,516,380.00	0.00
101	00000	46960	00000	REGISTRAR'S SALARY SUPPLEMENT	0.00	18,000.00	18,000.00	0.00
101	00000	46980	00000	JUVENILE COURT HOME BASE	0.00	98,668.00	98,668.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES- STATE SALES CO	0.00	7,000.00	7,000.00	0.00
101	00000	46990	00000	ELECTION-PRES PRIMARY PREFERENCE	0.00	90,000.00	90,000.00	0.00
101	00000	46990	00000	OTHER STATE REVENUES - SHERIFF US MARSHALL	0.00	2,000.00	2,000.00	0.00
				*****STATE OF TENNESSEE*****	78,413.78	3,213,471.00	3,135,057.22	2.44
101	00000	47235	54410	HOMELAND SECURITY GRANT	0.00	15,200.00	15,200.00	0.00
101	00000	47235	54411	HOMELAND SECURITY GRANT	0.00	13,795.00	13,795.00	0.00
101	00000	47235	54446	HOMELAND SECURITY GRANT	0.00	14,300.00	14,300.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 FEDERAL HOMELAND SECURITY PASS THRU GRANT, CITY OF MARYVILLE, and COUNTY CLERK.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 LIT. TAX LAW LIBRARY, OTHER GENERAL SERVICE CHARGES, INTEREST EARNED, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 TELEPHONE COMMISSIONS, INTEREST EARNED, DISTRICT ATTORNEY FEES, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 PAYMENTS IN LIEU OF TAXES, LOCAL OPTION SALES TAX, and STATE AID PROGRAM.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****LICENSES AND PERMITS*****	417.34	5,000.00	4,582.66	8.34
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00
141	00000	44110	00000	INTEREST EARNED	7,830.38	85,000.00	77,169.62	9.21
141	00000	44120	00000	LEASE/RENTALS	0.00	27,000.00	27,000.00	0.00
141	00000	44170	00000	E RATE REFUND	36,675.75	60,000.00	23,324.25	61.12
141	00000	44530	00000	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	0.00
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	0.00	50,000.00	50,000.00	0.00
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	452.00	45,000.00	44,548.00	1.00
141	00000	44990	00000	MISCELLANEOUS REVENUE	2,355.39	20,000.00	17,644.61	11.77
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	10.00	5,000.00	4,990.00	0.20
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	38.91	1,000.00	961.09	3.89
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	19,852.99	90,000.00	70,147.01	22.05
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	165.00	12,000.00	11,835.00	1.37
				*****OTHER LOCAL REVENUES*****	67,380.42	411,000.00	343,619.58	16.39
141	00000	46511	00000	BASIC EDUCATION	4,321,300.00	43,213,000.00	38,891,700.00	10.00
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	596,558.00	596,558.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	0.00	70,000.00	70,000.00	0.00
141	00000	46590	00000	OTHER STATE FUNDS-ABE	3,771.80	60,000.00	56,228.20	6.28
141	00000	46610	00000	CAREER LADDER PROGRAM	0.00	431,400.00	431,400.00	0.00
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	0.00	156,600.00	156,600.00	0.00
141	00000	46850	00000	MIXED DRINK TAX	0.01	50,000.00	49,999.99	0.00
141	00000	46851	00000	STATE REVENUE SHARING-TVA	0.00	1,408,442.00	1,408,442.00	0.00
141	00000	46980	00000	ADMINISTRATIVE RETREAT	0.00	125,000.00	125,000.00	0.00
141	00000	46980	00000	ABE GRANT	1,195.69	15,000.00	13,804.31	7.97
141	00000	46980	00000	FAMILY RESOURCE GRANT	0.00	29,000.00	29,000.00	0.00
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	0.00	61,000.00	61,000.00	0.00
				*****STATE OF TENNESSEE*****	4,326,267.50	46,216,000.00	41,889,732.50	9.36
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	11,315.42	176,000.00	164,684.58	6.42
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	0.00	150,000.00	150,000.00	0.00
141	00000	47640	00000	ROTC REIMBURSEMENT	10,815.65	129,000.00	118,184.35	8.38
				*****FEDERAL GOVERNMENT*****	22,131.07	455,000.00	432,868.93	4.86
141	00000	48990	00000	FUND BALANCE	0.00	2,310,000.00	2,310,000.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	2,310,000.00	2,310,000.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	0.00	30,000.00	30,000.00	0.00
141	00000	49950	00000	RESERVE FOR CAPITAL OUTLAY *IA*	0.00	200,000.00	200,000.00	0.00
141	00000	49999	00000	FUND BALANCE *IA*	0.00	1,100,000.00	1,100,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	1,330,000.00	1,330,000.00	0.00
				FUND TOTAL	4,440,102.98	82,583,000.00	78,142,897.02	5.37
142	00000	47131	61201	CARL PERKINS	3,853.65	0.00	3,853.65-	*****
142	00000	47131	61301	CARL PERKINS	4,936.45	168,663.00	163,726.55	2.92
142	00000	47141	11201	TITLE 1	239,396.59	0.00	239,396.59-	*****
142	00000	47141	11301	TITLE I	146,186.08	2,684,884.00	2,538,697.92	5.44
142	00000	47143	31201	IDEA PART B	290,513.83	0.00	290,513.83-	*****
142	00000	47143	31221	IDEA PART B CARRYOVER	0.00	63,480.00	63,480.00	0.00
142	00000	47143	31301	IDEA PART B	0.00	2,499,515.00	2,499,515.00	0.00
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	3,023.89	0.00	3,023.89-	*****
142	00000	47143	41201	IDEA PRESCHOOL	13,267.49	0.00	13,267.49-	*****
142	00000	47143	41221	IDEA PRESCHOOL CARRYOVER	0.00	43,213.00	43,213.00	0.00
142	00000	47143	41301	IDEA PRESCHOOL	0.00	97,139.00	97,139.00	0.00
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	448.25	0.00	448.25-	*****
142	00000	47146	91301	TITLE III	0.00	20,481.00	20,481.00	0.00
142	00000	47189	71201	TITLE II	294.82	0.00	294.82-	*****
142	00000	47189	71301	TITLE II	10,465.52	432,867.00	422,401.48	2.41
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	117,957.36	175,283.56	57,326.20	67.29
142	00000	47311	51302	RACE TO THE TOP	0.00	401,860.00	401,860.00	0.00
142	00000	47590	81201	VOC TRANS	322.02	0.00	322.02-	*****
142	00000	47590	81301	VOC TRANS	528.19	30,500.00	29,971.81	1.73
				*****FEDERAL GOVERNMENT*****	831,194.14	6,617,885.56	5,786,691.42	12.55
142	00000	49800	11303	CONSOLIDATED ADMIN	0.00	181,415.00	181,415.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	181,415.00	181,415.00	0.00
				FUND TOTAL	831,194.14	6,799,300.56	5,968,106.42	12.22
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	165,324.54	2,264,000.00	2,098,675.46	7.30
				*****CHARGES FOR CURRENT SERVICES*****	165,324.54	2,264,000.00	2,098,675.46	7.30
143	00000	44110	00000	INTEREST EARNED	799.86	6,000.00	5,200.14	13.33
				*****OTHER LOCAL REVENUES*****	799.86	6,000.00	5,200.14	13.33

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 SCHOOL FOOD SERVICE, USDA SCHOOL LUNCH PROGRAM, and FUND BALANCE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 LOCAL TAXES, INVESTMENT INCOME, LEASE/RENTALS, etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	399.12	20,000.00	19,600.88	1.99
263	00000	43101	00000	SELF-INSURANCE PREMIUMS	1,350,386.00	0.00	1,350,386.00-	*****
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
263	00000	43101	00000	SELF-INS PREMIUMS - LIBRARY	0.00	27,000.00	27,000.00	0.00
				*****CHARGES FOR CURRENT SERVICES*****	1,350,386.00	1,352,386.00	2,000.00	99.85
263	00000	44110	00000	INTEREST EARNED	6,895.04	70,000.00	63,104.96	9.85
				*****OTHER LOCAL REVENUES*****	6,895.04	70,000.00	63,104.96	9.85
				FUND TOTAL	1,357,281.04	1,422,386.00	65,104.96	95.42
264	00000	43101	00000	SELF-INSURANCE PREMIUMS	845,519.24	0.00	845,519.24-	*****
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - GEN CO	281,808.98	4,500,000.00	4,218,191.02	6.26
264	00000	43101	00000	SELF-INSURANCE - HIGHWAY	54,074.12	670,000.00	615,925.88	8.07
264	00000	43101	00000	SELF-INSURANCE	946,285.16	9,330,000.00	8,383,714.84	10.14
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - SCH FED PROJ	8,402.82	415,800.00	407,397.18	2.02
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - LIBRARY	27,534.28	302,000.00	274,465.72	9.11
264	00000	43101	00000	SELF-INSURANCE PREMIUMS - JD DIST DRUG	49,365.50	255,000.00	205,634.50	19.35
264	00000	43101	00000	SELF-INSURANCE PREMIUMS-CAFETERIA	1,581.74	270,000.00	268,418.26	0.58
264	00000	43101	00000	SELF INSURANCE PREMIUMS EXTENDED DAY CARE	14,257.04	135,000.00	120,742.96	10.56
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS	1,002,241.27	0.00	1,002,241.27-	*****
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN CO	21,445.86	932,770.00	911,324.14	2.29
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - HIGHWAY	4,579.44	33,000.00	28,420.56	13.87
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - GEN PURPOSE SCH	46,619.46	330,000.00	283,380.54	14.12
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - SCH FED PROJ	10,684.08	81,000.00	70,315.92	13.19
264	00000	43102	00000	OTHER EMPLOYEE BENEFITS - LIBRARY	700.00	55,000.00	54,300.00	1.27
264	00000	43102	00000	0	4,213.32	79,000.00	74,786.68	5.33
264	00000	43102	00000	EMPLOYEE BENEFITS-EXT SCHOOL	1,565.00	9,500.00	7,935.00	16.47
				*****CHARGES FOR CURRENT SERVICES*****	3,320,877.31	17,398,070.00	14,077,192.69	19.08
264	00000	44110	00000	INTEREST EARNED	138.02	0.00	138.02-	*****
264	00000	44160	00000	RETIREEES INSURANCE PMTS	17,350.00	0.00	17,350.00-	*****
264	00000	44160	00000	COUNTY RETIREEES	0.00	50,430.00	50,430.00	0.00
264	00000	44160	00000	HIGHWAY RETIREEES	0.00	400.00	400.00	0.00
264	00000	44160	00000	SCHOOL RETIREEES	0.00	3,600.00	3,600.00	0.00
264	00000	44160	00000	0	0.00	100.00	100.00	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF AUGUST 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 COBRA INSURANCE PAYMENTS, INSURANCE RECOVERY, and FUND TOTALS for funds 264, 266, and 304.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
355	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES*****	5.86 5.86	0.00 0.00	5.86- 5.86-	***** 0.00
355	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	0.00 0.00	5,500.00 5,500.00	5,500.00 5,500.00	0.00 0.00
FUND TOTAL					12,298.18	5,000,000.00	4,987,701.82	0.24
356	00000	40110	00000	CURRENT PROPERTY TAX	0.00	9,118,220.00	9,118,220.00	0.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	23,956.27	252,000.00	228,043.73	9.50
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	8,093.29	44,800.00	36,706.71	18.06
356	00000	40140	00000	INTEREST AND PENALTY	2,048.90	44,800.00	42,751.10	4.57
356	00000	40150	00000	PICK-UP TAXES	62.79	61,600.00	61,537.21	0.10
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	0.00	4,272,800.00	4,272,800.00	0.00
356	00000	40350	00000	INTERSTATE TELECOMMUNICATION TAX *****LOCAL TAXES*****	0.00 34,161.25	129,200.00 13,979,420.00	129,200.00 13,945,258.75	0.00 0.24
356	00000	41110	00000	MARRIAGE LICENSES *****LICENSES AND PERMITS*****	184.84 184.84	2,240.00 2,240.00	2,055.16 2,055.16	8.25 8.25
356	00000	44990	00000	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES *****OTHER LOCAL REVENUES*****	17.23 17.23	280.00 280.00	262.77 262.77	6.15 6.15
356	00000	46850	00000	MIXED DRINK TAX *****STATE OF TENNESSEE*****	0.01- 0.01-	18,060.00 18,060.00	18,060.01 18,060.01	0.00 0.00
FUND TOTAL					34,363.31	14,000,000.00	13,965,636.69	0.24
363	00000	42810	00000	GENERAL SESSION FINES	3,565.35	30,000.00	26,434.65	11.88
363	00000	42810	00000	DRUG FINES - CIRCUIT	4,553.88	55,000.00	50,446.12	8.27
363	00000	42865	00000	FORFEITURES *****FINES, FORFEITURES AND PENALTIES*****	6,140.00 14,259.23	63,250.00 148,250.00	57,110.00 133,990.77	9.70 9.61
363	00000	44110	00000	INTEREST EARNED	1,073.93	20,000.00	18,926.07	5.36
363	00000	44540	00000	SALE OF VEHICLES *****OTHER LOCAL REVENUES*****	0.00 1,073.93	5,000.00 25,000.00	5,000.00 23,926.07	0.00 4.29
363	00000	46220	00212	0	0.00	20,000.00	20,000.00	0.00

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****STATE OF TENNESSEE*****	0.00	20,000.00	20,000.00	0.00
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	0.00	34,000.00	34,000.00	0.00
363	00000	48990	54150	0	0.00	78,250.00	78,250.00	0.00
				**OTHER GOVERNMENTS AND CITIZENS GROUPS**	0.00	112,250.00	112,250.00	0.00
				FUND TOTAL	15,333.16	305,500.00	290,166.84	5.01
364	00000	42160	00000	DIST ATTY GENERAL FEES	0.00	1,500.00	1,500.00	0.00
364	00000	42360	00000	DISTRICT ATTY GENERAL FEES	0.00	16,300.00	16,300.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	0.00	17,800.00	17,800.00	0.00
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
365	00000	40220	00000	HOTEL/MOTEL TAX	134,379.21	1,327,579.00	1,193,199.79	10.12
				*****LOCAL TAXES*****	134,379.21	1,327,579.00	1,193,199.79	10.12
				FUND TOTAL	134,379.21	1,327,579.00	1,193,199.79	10.12
				TOTAL ALL FUNDS	15,236,593.24	223,080,079.48	207,843,486.24	6.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	42,515.00	0.00	7,055.04	3,527.52	35,459.96	6,846.72
168	TEMPORARY	2,556.00	0.00	467.78	0.00	2,088.22	822.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	17,010.00	8,505.00	85,050.00	17,010.00
OJ TOT	*****PERSONAL SERVICES*	147,131.00	0.00	24,532.82	12,032.52	122,598.18	24,678.72
201	SOCIAL SECURITY	9,284.00	0.00	1,478.78	739.39	7,805.22	1,456.90
204	STATE RETIREMENT	4,825.00	0.00	800.76	400.38	4,024.24	793.52
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	117.00	0.00	19.32	9.66	97.68	34.44
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	850.00	425.00	4,250.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	50.00	25.00	250.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,170.00	0.00	352.84	173.03	1,817.16	352.87
OJ TOT	*****EMPLOYEE BENEFITS*	28,540.00	0.00	4,651.70	2,322.46	23,888.30	4,637.73
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	0.00	0.00	2,200.00
330	LEASE PAYMENTS	1,200.00	1,011.82	188.18	94.09	0.00	188.18
332	LEGAL NOTICES - REC & COURT CO	3,528.00	1,329.37	210.01	170.63	2,528.00	179.38
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	2,870.07	2,598.19	264.72	7,135.00	2,567.56
411	DATA PROCESSING SUP	196.00	0.00	3.32	3.32	192.68	4.38
414	DUPLICATING SUPPLIES	426.00	0.00	22.12	22.12	403.88	57.33
435	OFFICE SUPPLIES	265.00	0.00	0.00	0.00	265.00	14.85
499	OTHER SUPPLIES & MATERIALS	1,252.00	0.00	84.31	0.00	1,252.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,139.00	0.00	109.75	25.44	2,113.56	76.56
513	WORKERS' COMPENSATION	221.00	0.00	221.00	0.00	0.00	219.00
OJ TOT	*****OTHER CHARGES***	221.00	0.00	221.00	0.00	0.00	219.00
CC TOT	COUNTY COMMISSION	189,566.00	2,870.07	32,113.46	14,645.14	155,735.04	32,179.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	2,600.00	0.00	180.00	480.00-	2,420.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,600.00	0.00	180.00	480.00-	2,420.00	0.00
201	SOCIAL SECURITY	161.00	0.00	11.16	29.76-	149.84	0.00
212	EMPLOYER MEDICARE LIABILITY	38.00	0.00	2.62	6.96-	35.38	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	199.00	0.00	13.78	36.72-	185.22	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	0.00	0.00	8.00
OJ TOT	*****OTHER CHARGES***	4.00	0.00	4.00	0.00	0.00	8.00
CC TOT	BOARD OF EQUALIZATION	3,003.00	0.00	197.78	516.72-	2,805.22	8.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	104,340.00	0.00	17,390.00	8,695.00	86,950.00	17,219.16
103	ASSISTANT	9,250.00	0.00	1,503.32	751.66	7,746.68	1,476.56
161	SECRETARY	43,800.00	0.00	7,258.32	3,629.16	36,541.68	7,050.00
OJ TOT	*****PERSONAL SERVICES*	157,390.00	0.00	26,151.64	13,075.82	131,238.36	25,745.72
201	SOCIAL SECURITY	9,759.00	0.00	1,551.96	775.98	8,207.04	1,517.88
204	STATE RETIREMENT	6,021.00	0.00	823.80	411.90	5,197.20	988.20
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,217.68	608.84	5,382.32	1,100.00
206	EMPLOYEE INSURANCE-LIFE	147.00	0.00	45.70	22.85	101.30	81.78
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	940.94	470.47	4,159.06	940.94
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	105.34	52.67	194.66	105.34
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,282.00	0.00	362.92	181.46	1,919.08	355.00
OJ TOT	*****EMPLOYEE BENEFITS*	30,353.00	0.00	5,048.34	2,524.17	25,304.66	5,089.14
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	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	0.00	1,050.00	0.00
425	GASOLINE	1,000.00	668.36	100.50	49.64	449.14	51.83
435	OFFICE SUPPLIES	300.00	0.00	87.53	0.00	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	668.36	188.03	49.64	926.61	51.83
513	WORKERS COMPENSATION INSURANCE	237.00	0.00	237.00	0.00	0.00	232.00
599	OTHER CHARGES	8,824.00	99.99	0.00	0.00	8,824.00	0.00
OJ TOT	*****OTHER CHARGES***	9,061.00	99.99	237.00	0.00	8,824.00	232.00
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	199,919.00	768.35	32,125.01	15,649.63	167,343.63	31,118.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	8,113.80	4,056.90	40,819.20	7,905.48
OJ TOT	*****PERSONAL SERVICES*	115,433.00	0.00	8,113.80	4,056.90	107,319.20	7,905.48
201	SOCIAL SECURITY	7,157.00	0.00	477.12	238.56	6,679.88	464.28
204	STATE RETIREMENT	13,102.00	0.00	920.92	460.46	12,181.08	916.24
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	1,100.00	550.00	12,100.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	273.00	0.00	22.54	11.27	250.46	39.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	850.00	425.00	9,350.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	25.00	550.00	50.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	1,674.00	0.00	111.60	55.80	1,562.40	108.56
OJ TOT	*****EMPLOYEE BENEFITS*	46,350.00	0.00	3,532.18	1,766.09	42,817.82	3,528.56
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	94.00
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	0.00	0.00	1,631.00	94.00
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	0.00	0.00	177.00
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	0.00	381.00	177.00
CC TOT	PERSONNEL	164,368.00	0.00	11,818.98	5,822.99	152,549.02	11,705.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	67,543.00	0.00	11,257.16	5,628.58	56,285.84	11,081.68
162	CLERICAL PERSONNEL	91,980.00	0.00	12,911.05	5,909.30	79,068.95	5,000.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	25.00	25.00	1,975.00	0.00
168	TEMPORARY PERSONNEL	70,692.00	0.00	20,332.63	16,660.00	50,359.37	3,690.50
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	5,700.00	4,100.00	25,000.00	3,200.00
193	ELECTION WORKERS	104,000.00	0.00	7,397.00	6,737.00	96,603.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	25.00-	0.00	10,025.00	0.00
OJ TOT	*****PERSONAL SERVICES*	392,915.00	0.00	65,597.84	47,059.88	327,317.16	22,972.18
201	SOCIAL SECURITY	13,000.00	0.00	3,700.83	2,695.64	9,299.17	1,228.32
204	STATE RETIREMENT	20,149.00	0.00	2,743.08	1,309.55	17,405.92	1,865.04
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	372.00	0.00	50.14	25.07	321.86	67.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	150.00	75.00	1,050.00	100.00
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	992.28	726.35	2,507.72	317.76
OJ TOT	*****EMPLOYEE BENEFITS*	68,208.00	0.00	12,386.33	7,206.61	55,821.67	6,378.32
320	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00	0.00
330	LEASE PAYMENTS	1,600.00	1,034.99	188.18	94.09	470.92	188.18
332	LEGAL NOTICES, RECORDING & COU	20,000.00	14,680.00	4,928.00	4,928.00	7,072.00	0.00
349	PRINTING, STATIONERY & FORMS	7,714.00	685.00	589.34	0.00	6,699.66	0.00
351	RENTALS	600.00	0.00	550.00	550.00	50.00	0.00
355	TRAVEL	5,200.00	384.08	30.38-	408.91	5,230.38	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	9,772.85	16,997.50	7,997.50	68,943.00	11,317.50
OJ TOT	*****CONTRACTED SERVICES	122,757.00	26,556.92	23,222.64	13,978.50	91,665.96	11,505.68
435	OFFICE SUPPLIES	8,000.00	3,376.89	449.72	449.72	7,444.62	702.80
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,376.89	449.72	449.72	7,444.62	702.80
513	WORKERS COMPENSATION INSURANCE	586.00	0.00	586.00	0.00	0.00	583.00
OJ TOT	*****OTHER CHARGES***	586.00	0.00	586.00	0.00	0.00	583.00
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	29,933.81	102,242.53	68,694.71	484,365.41	42,141.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	265,885.00	0.00	44,703.52	22,720.76	221,181.48	40,879.04
169	PART TIME PERSONNEL	13,899.00	0.00	780.00	780.00	13,119.00	0.00
OJ TOT	*****PERSONAL SERVICES*	354,832.00	0.00	57,991.52	29,754.76	296,840.48	53,203.04
201	SOCIAL SECURITY	22,000.00	0.00	3,488.48	1,791.30	18,511.52	3,192.24
204	STATE RETIREMENT	38,696.00	0.00	6,409.72	3,204.86	32,286.28	6,166.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	875.00	0.00	143.98	71.99	731.02	248.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	400.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,145.00	0.00	815.81	418.91	4,329.19	746.64
OJ TOT	*****EMPLOYEE BENEFITS*	130,292.00	0.00	21,357.99	10,737.06	108,934.01	20,853.76
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	574.00	0.00	1,000.00	25.00
330	LEASE PAYMENTS	6,492.00	4,396.56	732.76	366.38	2,095.44	952.77
337	MAINT & REPAIR SERVICES-OFFICE	800.00	125.00	242.16	125.00	432.84	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	260.67	102.74	45.92	2,236.59	96.84
356	TUITION	1,000.00	175.00	0.00	0.00	825.00	0.00
399	OTHER CONTRACTED SERVICES	6,100.00	928.01	709.99	709.99	5,092.00	0.00
OJ TOT	*****CONTRACTED SERVICES	21,927.00	5,885.24	2,361.65	1,247.29	15,616.87	1,210.00
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	146.18	0.00	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	312.10	157.96	35.98	429.94	0.00
499	OTHER SUPPLIES & MATERIALS	3,000.00	0.00	404.70	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,950.00	312.10	708.84	35.98	6,333.76	0.00
513	WORKERS COMPENSATION INSURANCE	533.00	0.00	533.00	0.00	0.00	518.00
599	OTHER CHARGES	500.00	0.00	99.99	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,033.00	0.00	632.99	0.00	500.00	518.00
709	DATA PROCESSING EQUIPMENT	60,000.00	9,201.20	79.99	0.00	50,798.80	159.98
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	9,201.20	79.99	0.00	50,798.80	159.98
CC TOT	REGISTER OF DEEDS	575,034.00	15,398.54	83,132.98	41,775.09	479,023.92	75,944.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	165,053.00	0.00	27,133.64	13,566.82	137,919.36	26,508.64
105	SUPERVISOR/DIRECTOR	66,400.00	0.00	11,025.00	5,512.50	55,375.00	10,816.68
161	SECRETARY	29,500.00	0.00	4,875.00	2,437.50	24,625.00	5,877.93
162	OFFICE MANAGER / CLERICAL	30,570.00	0.00	5,169.94	2,643.28	25,400.06	3,633.75
189	OTHER SALARIES & WAGES	148,688.00	0.00	33,438.27	21,160.63	115,249.73	23,722.00
OJ TOT	*****PERSONAL SERVICES*	440,211.00	0.00	81,641.85	45,320.73	358,569.15	70,559.00
201	SOCIAL SECURITY	27,293.00	0.00	4,891.65	2,724.34	22,401.35	4,238.87
204	STATE RETIREMENT	49,964.00	0.00	9,289.85	5,154.79	40,674.15	8,181.60
205	EMPLOYEE INSURANCE	46,200.00	0.00	7,700.00	3,850.00	38,500.00	6,584.72
206	EMPLOYEE INSURANCE-LIFE	1,168.00	0.00	185.61	92.92	982.39	331.43
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,650.00	3,825.00	38,250.00	8,482.71
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	450.00	225.00	1,650.00	498.99
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,383.00	0.00	1,144.03	637.16	5,238.97	991.37
OJ TOT	*****EMPLOYEE BENEFITS*	179,728.00	0.00	31,311.14	16,509.21	148,416.86	29,309.69
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	165.00	165.00	5,125.00	330.00
330	LEASE PAYMENTS	3,100.00	1,265.99	230.18	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	2,002.15	391.90	304.39	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	0.00	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	0.00	450.00	450.00	2,540.00	0.00
355	TRAVEL	20,000.00	14,165.07	1,445.72	1,445.72	6,800.00	155.74
356	TUITION	2,460.00	500.00	0.00	0.00	1,960.00	195.00
399	OTHER CONTRACTED SERVICES	5,921.00	1,700.00	636.67	0.00	3,584.33	0.00
OJ TOT	*****CONTRACTED SERVICES	48,037.00	20,204.81	3,622.41	2,480.20	27,504.25	680.74
410	CUSTODIAL SUPPLIES	1,200.00	0.00	111.20	0.00	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	7,695.64	1,244.76	550.99	0.00	924.79
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	867.09	221.26	221.26	5,075.49	12.98
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	10,632.14	1,577.22	772.25	9,949.49	937.77
513	WORKERS COMPENSATION INSURANCE	661.00	0.00	661.00	0.00	0.00	639.00
599	OTHER CHARGES	5,887.00	162.11	96.34	0.00	5,790.66	1,201.18
OJ TOT	*****OTHER CHARGES***	6,548.00	162.11	757.34	0.00	5,790.66	1,840.18
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 AUGUST 31, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	30,999.06	118,909.96	65,082.39	554,845.41	103,327.38

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.00	0.00	8,351.36	4,175.68	42,176.64	7,656.04
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	11,680.96	5,840.48	58,405.04	11,680.96
161	SECRETARY	35,479.00	0.00	5,913.24	2,956.62	29,565.76	5,425.00
OJ TOT	*****PERSONAL SERVICES*	156,093.00	0.00	25,945.56	12,972.78	130,147.44	24,762.00
201	SOCIAL SECURITY	9,678.00	0.00	1,575.80	787.90	8,102.20	1,511.44
204	STATE RETIREMENT	17,717.00	0.00	2,944.88	1,472.44	14,772.12	2,869.92
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	374.00	0.00	57.98	28.99	316.02	100.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,397.94	1,198.97	12,902.06	2,386.72
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	141.06	70.53	758.94	140.40
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,263.00	0.00	368.52	184.26	1,894.48	353.48
OJ TOT	*****EMPLOYEE BENEFITS*	53,048.00	0.00	8,586.18	4,293.09	44,461.82	8,462.90
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	1,933.14	376.86	188.43	0.00	316.00
332	LEGAL NOTICES	1,350.00	1,301.87	113.76	113.76	0.00	39.38
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	1,062.00	188.00	188.00	0.00	206.18
356	TUITION	300.00	0.00	0.00	0.00	300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	5,565.01	678.62	490.19	1,932.00	636.56
414	DUPLICATING SUPPLIES	50.00	0.00	0.00	0.00	50.00	0.00
422	FOOD SUPPLIES	38.00	0.00	0.00	0.00	38.00	0.00
425	GASOLINE	425.00	391.83	116.24	33.17	0.00	69.49
432	LIBRARY BOOKS	385.00	385.00	487.37	0.00	0.00	0.00
435	OFFICE SUPPLIES	320.00	0.00	0.00	0.00	324.00	29.99
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	0.00	0.00	20.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.00	776.83	603.61	33.17	432.00	99.48
513	WORKERS COMPENSATION INSURANCE	234.00	0.00	234.00	0.00	0.00	224.00
OJ TOT	*****OTHER CHARGES***	234.00	0.00	234.00	0.00	0.00	224.00
CC TOT	PLANNING	218,723.00	6,341.84	36,047.97	17,789.23	176,973.26	34,184.94







REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,294.00	0.00	10,611.56	5,305.78	53,682.44	10,403.24
161	SECRETARY	27,057.00	0.00	4,315.88	2,157.94	22,741.12	4,107.56
166	CUSTODIAL PERSONNEL	180,675.00	0.00	28,356.96	13,784.42	152,318.04	24,209.32
167	MAINTENANCE PERSONNEL	82,071.00	0.00	13,088.08	6,544.04	68,982.92	13,041.77
169	PART-TIME PERSONNEL	19,743.00	0.00	6,083.75	3,490.25	13,659.25	3,489.25
OJ TOT	*****PERSONAL SERVICES*	373,840.00	0.00	62,456.23	31,282.43	311,383.77	55,251.14
201	SOCIAL SECURITY	23,178.00	0.00	3,703.29	1,856.22	19,474.71	3,282.79
204	STATE RETIREMENT	40,190.00	0.00	6,456.51	3,185.75	33,733.49	5,714.80
205	EMPLOYEE INSURANCE	39,600.00	0.00	6,600.00	3,300.00	33,000.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	939.00	0.00	152.26	76.13	786.74	265.86
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	10,200.00	5,100.00	51,000.00	9,775.00
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	600.00	300.00	3,000.00	575.00
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	866.12	434.13	4,553.88	767.72
OJ TOT	*****EMPLOYEE BENEFITS*	175,279.00	0.00	28,578.18	14,252.23	146,700.82	27,256.17
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	100.00-
334	MAINTENANCE AGREEMENTS	35,474.00	10,523.76	4,749.86	2,539.86	22,232.00	9,945.52
335	MAINT. & REPAIR SERVICES-BUILD	30,775.00	7,663.27	6,155.89	4,942.35	19,584.01	4,411.09
336	MAINT. & REPAIR SERVICES-EQUIP	32,952.00	10,026.30	9,425.86	4,589.83	20,197.06	8,460.78
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	0.00	0.00	581.00	28.91
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	348.16	621.20	500.33	1,030.64	0.00
347	PEST CONTROL	3,830.00	2,610.00	490.00	245.00	890.00	580.00
361	PERMITS	2,180.00	2,720.00	0.00	0.00	680.00	515.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	45.00
OJ TOT	*****CONTRACTED SERVICES	107,792.00	33,891.49	21,442.81	12,817.37	65,194.71	23,886.30
410	CUSTODIAL SUPPLIES	41,584.00	16,651.10	4,478.37	1,678.28	20,584.00	4,925.22
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	385.04
425	GASOLINE	5,346.00	2,858.30	1,449.71	498.39	1,981.10	463.09
434	NATURAL GAS	115,788.00	88,960.46	1,962.76	1,899.05	55,788.00	2,114.48
435	OFFICE SUPPLIES	510.00	0.00	0.00	0.00	510.00	89.35
451	UNIFORMS	2,704.00	57.13	942.56	0.00	2,704.00	0.00
452	UTILITIES	631,751.00	311,747.96	100,351.69	57,137.76	272,824.69	100,913.75
499	OTHER SUPPLIES & MATERIALS	5,818.00	1,752.89	370.00	370.00	4,768.00	55.50
OJ TOT	*****SUPPLIES & MATERIAL	803,501.00	422,027.84	109,555.09	61,583.48	359,159.79	108,946.43
513	WORKERS COMPENSATION INSURANCE	561.00	0.00	561.00	0.00	0.00	611.00
OJ TOT	*****OTHER CHARGES***	561.00	0.00	561.00	0.00	0.00	611.00
707	BUILDING IMPROVEMENTS	7,107.00	0.00	11,139.53	5,796.76	7,107.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	7,107.00	0.00	11,139.53	5,796.76	7,107.00	0.00
CC TOT	COUNTY BUILDINGS	1,468,080.00	455,919.33	233,732.84	125,732.27	889,546.09	215,951.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	135,000.00	0.00	24,301.20	12,150.60	110,698.80	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	135,000.00	0.00	24,301.20	12,150.60	110,698.80	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	0.00	24,031.85	10,107.11	145,968.15	19,523.37
331	LEGAL SERVICES	50,000.00	0.00	9,712.50	9,712.50	40,287.50	1,505.00
332	LEGAL NOTICES/OTHER CHARGES	1,500,000.00	0.00	112,676.52	112,676.52	1,387,323.48	105,030.54
341	PAUPER BURIALS	6,000.00	0.00	475.00	0.00	5,525.00	475.00
348	POSTAL CHARGES	165,000.00	266.40	13,811.44	13,619.46	150,922.16	9,930.33
399	OTHER CONTRACTED SERVICES	175,000.00	6,750.00	22,350.39	13,272.47	145,899.61	23,780.00
OJ TOT	*****CONTRACTED SERVICES	2,103,000.00	7,016.40	183,057.70	159,388.06	1,912,925.90	160,244.24
435	OFFICE SUPPLIES	1,000.00	710.38	255.17	255.17	53.36	39.09
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,226.78
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	710.38	255.17	255.17	53.36	1,265.87
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	682,345.00
599	OTHER CHARGES	20,000.00	0.00	0.00	824.46-	20,020.25	36.00
OJ TOT	*****OTHER CHARGES***	702,345.00	0.00	682,345.00	824.46-	20,020.25	682,381.00
CC TOT	OTHER GENERAL ADMINISTRATION	2,941,345.00	7,726.78	889,959.07	170,969.37	2,043,698.31	843,891.11

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	41,875.00	0.00	6,729.08	3,364.54	35,145.92	6,729.08
189	OTHER SALARIES & WAGES	25,621.00	0.00	4,020.24	2,010.12	21,600.76	4,020.24
OJ TOT	*****PERSONAL SERVICES*	67,496.00	0.00	10,749.32	5,374.66	56,746.68	10,749.32
201	SOCIAL SECURITY	4,185.00	0.00	622.64	311.32	3,562.36	617.52
204	RETIREMENT	7,661.00	0.00	1,220.04	610.02	6,440.96	1,245.88
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE - LIFE	187.00	0.00	29.44	14.72	157.56	53.76
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	0.00
212	MEDICARE	979.00	0.00	145.60	72.80	833.40	144.40
OJ TOT	*****EMPLOYEE BENEFITS*	37,156.00	0.00	6,017.72	3,008.86	31,138.28	6,061.56
307	COMMUNICATIONS	1,560.00	0.00	253.71	125.82	1,306.29	252.19
320	DUES & MEMBERSHIPS	20.00	0.00	0.00	0.00	20.00	0.00
330	LEASE PAYMENTS	1,849.00	651.20	118.40	59.20	1,138.60	59.20
355	TRAVEL	600.00	275.56	59.51	59.51	390.00	40.61
356	TUITION	65.00	0.00	0.00	0.00	65.00	0.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	600.00	0.00	100.00	825.00
OJ TOT	*****CONTRACTED SERVICES	4,794.00	926.76	1,031.62	244.53	3,019.89	1,177.00
411	DATA PROCESSING	250.00	0.00	159.35	159.35	90.65	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	0.00	109.97	32.84	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	24.07	49.95	0.00	300.00	17.95
452	UTILITIES	4,727.00	4,000.00	0.00	0.00	727.00	500.00
499	OTHER SUPPLIES & MATERIALS	400.00	67.93	219.23	177.52	222.48	225.52
OJ TOT	*****SUPPLIES & MATERIAL	5,877.00	4,201.97	461.37	336.87	1,540.13	743.47
513	WORKERS' COMPENSATION	101.00	0.00	101.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	101.00	0.00	101.00	0.00	0.00	97.00
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	5,222.43	18,361.03	8,964.92	92,444.98	18,828.35

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,243.00	0.00	10,332.04	5,166.02	51,910.96	10,123.72
162	CLERICAL	39,931.00	0.00	6,613.40	3,306.70	33,317.60	6,405.08
189	OTHER SALARIES & WAGES	43,250.00	0.00	7,166.64	3,583.32	36,083.36	6,958.32
OJ TOT	*****PERSONAL SERVICES*	145,424.00	0.00	24,112.08	12,056.04	121,311.92	23,487.12
201	SOCIAL SECURITY	9,017.00	0.00	1,427.41	714.17	7,589.59	1,390.77
204	STATE RETIREMENT	16,506.00	0.00	2,762.97	1,382.34	13,743.03	2,750.67
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	366.00	0.00	61.18	30.59	304.82	109.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	FICA-MEDICARE	2,109.00	0.00	333.85	167.03	1,775.15	325.23
OJ TOT	*****EMPLOYEE BENEFITS*	57,614.00	0.00	9,485.41	4,744.13	48,128.59	9,475.87
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.98
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	0.00
330	LEASE PAYMENTS	3,857.00	1,507.03	292.97	292.97	2,057.10	462.72
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	0.00	124.17	0.00	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	0.00	717.10	57.72
356	TUITION	750.00	0.00	0.00	0.00	750.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	1,699.99	450.04	292.97	6,292.20	565.42
425	GASOLINE	5,000.00	984.03	380.73	315.97	3,635.24	271.98
435	OFFICE SUPPLIES	750.00	9.86	0.00	0.00	750.00	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.16	31.16	31.16-	94.14
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	993.89	411.89	347.13	4,354.08	366.12
513	WORKER'S COMPENSATION	218.00	0.00	218.00	0.00	0.00	212.00
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	0.00	2,758.00	212.00
CC TOT	RISK MANAGEMENT	219,889.00	3,272.88	34,677.42	17,440.27	182,844.79	34,106.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	75,048.00	0.00	12,546.36	6,273.18	62,501.64	12,323.12
119	ACCOUNTANTS/BOOKKEEPERS	342,811.00	0.00	56,673.80	28,336.90	286,137.20	54,171.62
162	CLERICAL PERSONNEL	51,474.00	0.00	8,537.32	4,268.66	42,936.68	8,329.00
OJ TOT	*****PERSONAL SERVICES*	469,333.00	0.00	77,757.48	38,878.74	391,575.52	74,823.74
201	SOCIAL SECURITY	29,098.00	0.00	4,590.24	2,295.12	24,507.76	4,477.62
204	STATE RETIREMENT	53,269.00	0.00	7,401.48	3,700.74	45,867.52	8,672.12
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,182.32	1,591.16	16,617.68	2,750.00
206	EMPLOYEE INSURANCE-LIFE	1,147.00	0.00	188.44	94.22	958.56	332.34
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	7,559.06	3,779.53	38,340.94	7,984.06
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	444.66	222.33	2,255.34	469.66
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	6,805.00	0.00	1,073.52	536.76	5,731.48	1,047.18
OJ TOT	*****EMPLOYEE BENEFITS*	159,367.00	0.00	24,439.72	12,219.86	134,927.28	25,732.98
320	DUES & MEMBERSHIPS	1,500.00	100.00	75.00	0.00	1,325.00	280.00
330	LEASE PAYMENTS	4,266.00	3,908.92	707.50	353.75	21.00	830.68
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	195.00	195.00	2,005.00	0.00
355	TRAVEL	2,000.00	0.00	21.62	21.62	1,978.38	79.45
356	TUITION	3,100.00	270.00	0.00	0.00	3,100.00	345.92
OJ TOT	*****CONTRACTED SERVICES	13,066.00	4,278.92	999.12	570.37	8,429.38	1,536.05
435	OFFICE SUPPLIES	500.00	127.75	256.78	171.96	134.69	375.23
OJ TOT	*****SUPPLIES & MATERIAL	500.00	127.75	256.78	171.96	134.69	375.23
513	WORKERS COMPENSATION INSURANCE	704.00	0.00	704.00	0.00	0.00	698.00
599	OTHER CHARGES	1,500.00	86.31	0.00	0.00	1,413.69	0.00
OJ TOT	*****OTHER CHARGES***	2,204.00	86.31	704.00	0.00	1,413.69	698.00
CC TOT	ACCOUNTING & BUDGETING	644,470.00	4,492.98	104,157.10	51,840.93	536,480.56	103,166.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR / DIRECTOR	55,548.00	0.00	8,708.36	4,354.18	46,839.64	8,500.00
122	PERSONNEL	122,855.00	0.00	19,915.59	9,845.05	102,939.41	18,493.68
OJ TOT	*****PERSONAL SERVICES*	178,403.00	0.00	28,623.95	14,199.23	149,779.05	26,993.68
201	SOCIAL SECURITY	11,061.00	0.00	1,623.98	805.00	9,437.02	1,552.92
204	STATE RETIREMENT	20,249.00	0.00	3,248.82	1,611.61	17,000.18	3,128.56
205	EMPLOYEE INSURANCE	33,000.00	0.00	4,400.00	2,200.00	28,600.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	492.00	0.00	79.12	39.56	412.88	136.08
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	250.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	EMPLOYER MEDICARE LIABILITY	2,586.00	0.00	379.77	188.25	2,206.23	363.16
OJ TOT	*****EMPLOYEE BENEFITS*	94,748.00	0.00	14,231.69	7,094.42	80,516.31	14,080.72
320	DUES & MEMBERSHIPS	305.00	0.00	0.00	0.00	305.00	0.00
330	LEASE PAYMENTS	1,382.00	1,265.99	230.18	115.09	0.92	230.18
332	LEGAL NOTICES	2,500.00	1,412.50	240.64	87.50	1,000.00	30.63
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	2,721.00	1,625.00	0.00	0.00	1,096.00	0.00
355	TRAVEL	1,500.00	0.00	0.00	0.00	1,545.26	48.13
356	TUITION	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,908.00	4,303.49	470.82	202.59	4,447.18	308.94
411	DATA PROCESSING SUPPLIES	120.00	0.00	0.00	0.00	120.00	0.00
435	OFFICE SUPPLIES	400.00	0.00	75.14	75.14	324.86	6.49
499	OTHER SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	100.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	620.00	0.00	75.14	75.14	544.86	6.49
513	WORKERS COMPENSATION INSURANCE	267.00	0.00	267.00	0.00	0.00	270.00
OJ TOT	*****OTHER CHARGES***	267.00	0.00	267.00	0.00	0.00	270.00
CC TOT	PURCHASING	282,946.00	4,303.49	43,668.60	21,571.38	235,287.40	41,659.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	12,508.00	6,254.00	61,436.00	12,324.00
103	ASSISTANTS	139,757.00	0.00	41,015.82	20,277.71	98,741.18	23,295.48
162	CLERICAL PERSONNEL	127,164.00	0.00	17,994.17	8,997.08	109,169.83	30,099.52
OJ TOT	*****PERSONAL SERVICES*	340,865.00	0.00	71,517.99	35,528.79	269,347.01	65,719.00
201	SOCIAL SECURITY	21,134.00	0.00	4,272.86	2,122.15	16,861.14	3,929.52
204	STATE RETIREMENT	39,506.00	0.00	8,117.29	4,032.52	31,388.71	7,616.80
205	EMPLOYEE INSURANCE	46,200.00	0.00	6,600.00	3,300.00	39,600.00	6,600.00
206	EMPLOYEE INSURANCE-LIFE	1,595.00	0.00	176.18	88.78	1,418.82	306.60
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	7,650.00	3,825.00	48,450.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	450.00	225.00	2,850.00	450.00
212	EMPLOYER MEDICARE LIABILITY	4,942.00	0.00	999.31	496.33	3,942.69	919.00
OJ TOT	*****EMPLOYEE BENEFITS*	172,777.00	0.00	28,265.64	14,089.78	144,511.36	27,471.92
317	DATA PROCESSING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	26,927.03
320	DUES & MEMBERSHIPS	3,500.00	0.00	3,155.00	535.00	345.00	2,530.00
330	LEASE PAYMENTS	3,950.00	1,014.72	808.70	228.70	2,450.00	424.84
331	LEGAL FEES	6,000.00	616.10	87.50	87.50	6,000.00	2,713.05
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	225.00	0.00	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	395.00
355	TRAVEL	2,000.00	2,171.90	736.50	736.50	30.00	457.90
356	TUITION	500.00	0.00	325.00	325.00	175.00	210.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	479.63-	0.00	479.63	9,930.00
OJ TOT	*****CONTRACTED SERVICES	36,200.00	4,588.65	4,858.07	1,912.70	29,504.63	43,587.82
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	789.08	550.77	346.19	1,000.00	545.54
435	OFFICE SUPPLIES	1,500.00	62.36	232.47	232.47	1,205.17	90.57
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	504.71	0.00	512.57	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,250.00	851.44	1,287.95	578.66	6,467.74	636.11
513	WORKERS COMPENSATION INSURANCE	511.00	0.00	511.00	0.00	0.00	715.00
599	OTHER CHARGES	51,000.00	50,570.00	0.00	50,570.00	430.00	38,534.14
OJ TOT	*****OTHER CHARGES***	51,511.00	50,570.00	511.00	50,570.00	430.00	39,249.14
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	56,010.09	106,440.65	102,679.93	452,260.74	176,663.99

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	35,505.00	0.00	20,194.50	10,097.26	15,310.50	24,761.24
162	CLERICAL PERSONNEL	32,929.00	0.00	5,696.72	2,848.36	27,232.28	5,488.40
OJ TOT	*****PERSONAL SERVICES*	68,434.00	0.00	25,891.22	12,945.62	42,542.78	30,249.64
201	SOCIAL SECURITY	4,243.00	0.00	1,494.80	747.40	2,748.20	1,794.60
204	STATE RETIREMENT	7,931.00	0.00	2,938.65	1,469.32	4,992.35	3,505.96
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	320.00	0.00	70.38	35.65	249.62	153.72
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	3,400.00	1,700.00	27,200.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	200.00	100.00	1,600.00	250.00
212	EMPLOYER MEDICARE LIABILITY	992.00	0.00	349.58	174.80	642.42	419.72
OJ TOT	*****EMPLOYEE BENEFITS*	72,286.00	0.00	12,853.41	6,427.17	59,432.59	14,774.00
317	DATA PROCESSING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00	24,606.97
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	713.87
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	0.00	1,894.10	1,894.10	605.90	0.00
OJ TOT	*****CONTRACTED SERVICES	10,900.00	0.00	1,894.10	1,894.10	9,005.90	25,320.84
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	0.00	0.00	333.00
599	OTHER CHARGES	200.00	0.00	79.00	79.00	121.00	0.00
OJ TOT	*****OTHER CHARGES***	303.00	0.00	182.00	79.00	121.00	333.00
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	0.00	40,820.73	21,345.89	113,002.27	70,677.48

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	231,661.00	0.00	35,666.68	17,833.34	195,994.32	38,406.79
168	TEMPORARY PERSONNEL	4,584.00	0.00	156.25	156.25	4,427.75	0.00
OJ TOT	*****PERSONAL SERVICES*	311,293.00	0.00	48,330.93	24,243.59	262,962.07	50,730.79
201	SOCIAL SECURITY	19,300.00	0.00	2,912.41	1,461.05	16,387.59	3,036.87
204	STATE RETIREMENT	33,228.00	0.00	5,467.84	2,733.92	27,760.16	5,550.68
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	739.00	0.00	121.44	60.72	617.56	220.08
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	4,250.00	2,125.00	31,450.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,513.00	0.00	681.15	341.71	3,831.85	710.25
OJ TOT	*****EMPLOYEE BENEFITS*	116,028.00	0.00	17,032.84	8,522.40	98,995.16	19,317.88
320	DUES & MEMBERSHIPS	1,100.00	273.00	824.00	0.00	3.00	647.00
330	LEASE PAYMENTS	1,400.00	1,150.90	230.18	115.09	18.92	230.18
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	715.00	421.87	74.00	461.00	0.00
355	TRAVEL	750.00	0.00	69.19	14.57	680.81	69.93
356	TUITION	1,250.00	0.00	40.00	40.00	1,210.00	0.00
399	OTHER CONTRACTED SERVICES	650.00	0.00	459.95	459.95	350.00	176.00
OJ TOT	*****CONTRACTED SERVICES	9,850.00	2,138.90	2,045.19	703.61	6,173.73	1,123.11
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	0.00	1,700.00	31.94
499	OTHER SUPPLIES & MATERIALS	495.00	0.00	75.91	0.00	495.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,720.00	0.00	162.91	0.00	2,720.00	31.94
513	WORKERS COMPENSATION INSURANCE	467.00	0.00	467.00	0.00	0.00	468.00
OJ TOT	*****OTHER CHARGES***	467.00	0.00	467.00	0.00	0.00	468.00
CC TOT	COUNTY TRUSTEES OFFICE	440,358.00	2,138.90	68,038.87	33,469.60	370,850.96	71,671.72

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	579,746.00	0.00	96,624.12	48,312.06	483,121.88	101,375.40
169	PART TIME PERSONNEL	30,000.00	0.00	3,844.02	1,918.24	26,155.98	2,428.10
OJ TOT	*****PERSONAL SERVICES*	684,794.00	0.00	112,976.14	56,484.30	571,817.86	116,127.50
201	SOCIAL SECURITY	42,457.00	0.00	6,636.05	3,317.79	35,820.95	6,831.07
204	STATE RETIREMENT	74,319.00	0.00	12,386.44	6,193.22	61,932.56	13,177.76
205	EMPLOYEE INSURANCE	79,200.00	0.00	12,100.00	6,050.00	67,100.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,699.00	0.00	282.90	141.45	1,416.10	541.80
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	16,150.00	8,075.00	85,850.00	17,850.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	850.00	425.00	5,150.00	950.00
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	1,552.02	775.95	8,376.98	1,597.64
OJ TOT	*****EMPLOYEE BENEFITS*	317,260.00	0.00	49,957.41	24,978.41	267,302.59	54,148.27
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	5,260.00	1,052.00	526.00	244.00	1,052.00
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	0.00	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	467.00	1,865.00	0.00	3,533.00	10,338.00
355	TRAVEL	1,000.00	0.00	278.77	0.00	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	6,501.00	17,096.47	526.00	6,422.53	25,290.70
411	DATA PROCESSING SUP	2,000.00	405.70	430.25	133.87	1,866.13	0.00
414	DUPLICATING SUPPLIES	4,531.00	0.00	624.17	512.00	4,531.00	1,781.00
425	GASOLINE	2,100.00	1,989.40	214.08	110.60	0.00	174.71
435	OFFICE SUPPLIES	3,750.00	514.62	3,134.34	216.72	3,161.28	390.25
437	PERIODICALS	656.00	0.00	0.00	0.00	656.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,037.00	2,909.72	4,402.84	973.19	10,214.41	2,345.96
513	WORKERS COMPENSATION INSURANCE	1,028.00	0.00	1,028.00	0.00	0.00	1,045.00
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	0.00	86.00	1,045.00
CC TOT	COUNTY CLERKS OFFICE	1,044,112.00	9,410.72	185,460.86	82,961.90	855,843.39	198,957.43

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	88,120.00	0.00	14,551.32	7,275.66	73,568.68	14,343.00
121	DATA PROCESSING PERSONNEL	279,051.00	0.00	46,256.80	23,128.40	232,794.20	45,006.88
OJ TOT	*****PERSONAL SERVICES*	367,171.00	0.00	60,808.12	30,404.06	306,362.88	59,349.88
201	SOCIAL SECURITY	22,765.00	0.00	3,692.40	1,846.20	19,072.60	3,598.28
204	STATE RETIREMENT	41,674.00	0.00	6,901.68	3,450.84	34,772.32	6,878.64
205	EMPLOYEE INSURANCE	19,800.00	0.00	2,200.00	1,100.00	17,600.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	907.00	0.00	143.06	71.53	763.94	257.88
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	5,324.00	0.00	863.56	431.78	4,460.44	841.56
OJ TOT	*****EMPLOYEE BENEFITS*	128,774.00	0.00	20,100.70	10,050.35	108,673.30	20,076.36
317	DATA PROCESSING SERVICES	3,500.00	2,176.06	423.94	211.97	900.00	423.94
336	MAINT. & REPAIR SERVICES-EQUIP	21,860.00	2,200.00	6,226.55	6,226.55	21,860.00	5,855.06
349	PRINTING, STATIONERY & FORMS	15,000.00	357.30	2,413.75	0.00	14,642.70	4,913.75
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	3,000.00	260.20	99.80	24.90	2,640.00	79.80
OJ TOT	*****CONTRACTED SERVICES	44,360.00	4,993.56	9,164.04	6,463.42	41,042.70	11,272.55
411	DATA PROCESSING SUP	11,050.00	594.51	2,766.27	2,551.81	10,018.62	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,858.59	6,399.02	2,426.39	9,719.76	2,383.51
435	OFFICE SUPPLIES	400.00	165.00	35.00	21.00	200.00	33.14
OJ TOT	*****SUPPLIES & MATERIAL	26,450.00	2,618.10	9,200.29	4,999.20	19,938.38	2,416.65
513	WORKERS COMPENSATION INSURANCE	551.00	0.00	551.00	0.00	0.00	547.00
OJ TOT	*****OTHER CHARGES***	551.00	0.00	551.00	0.00	0.00	547.00
709	DATA PROCESSING EQUIPMENT	0.00	5,241.00	9,950.20	6,216.21	0.00	18,153.80
OJ TOT	*****CAPITAL OUTLAY**	0.00	5,241.00	9,950.20	6,216.21	0.00	18,153.80
CC TOT	DATA PROCESSING	567,306.00	12,852.66	109,774.35	58,133.24	476,017.26	111,816.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	54,300.00	0.00	3,240.00	1,820.00	51,060.00	3,490.00
OJ TOT	*****PERSONAL SERVICES*	54,300.00	0.00	3,240.00	1,820.00	51,060.00	3,490.00
330	LEASE PAYMENTS	1,104.00	1,104.00	184.00	92.00	0.00	425.41
334	MAINTENANCE AGREEMENTS	1,200.00	934.10	1,200.00	0.00	0.00	712.66
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	9,000.00	1,958.00	2,001.00	2,001.00	7,200.00	1,889.00
399	OTHER CONTRACTED SERVICES	15,000.00	1,700.00	322.83	322.83	13,597.17	368.36
OJ TOT	*****CONTRACTED SERVICES	26,554.00	5,696.10	3,707.83	2,415.83	21,047.17	3,395.43
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	250.00	109.50	0.00	0.00	150.00	183.34
499	OTHER SUPPLIES & MATERIALS	3,500.00	4,602.61	1,385.51	333.76	1,800.00	1,089.64
OJ TOT	*****SUPPLIES & MATERIAL	3,850.00	4,712.11	1,385.51	333.76	2,050.00	1,272.98
711	FURNITURE & FIXTURES	0.00	0.70	53.40	53.40	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	140.86	53.40	53.40	0.00	10,003.68
CC TOT	CIRCUIT COURT JUDGE	84,704.00	10,549.07	8,386.74	4,622.99	74,157.17	18,162.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	76,162.00	0.00	12,508.00	6,254.00	63,654.00	12,324.00
162	CLERICAL PERSONNEL	1,289,231.00	0.00	212,926.45	106,059.90	1,076,304.55	195,202.46
187	OVERTIME/VACATION RELIEF	7,997.00	0.00	464.31	0.00	7,532.69	479.66
OJ TOT	*****PERSONAL SERVICES*	1,373,390.00	0.00	225,898.76	112,313.90	1,147,491.24	208,006.12
201	SOCIAL SECURITY	85,150.00	0.00	13,258.17	6,597.57	71,891.83	12,249.83
204	STATE RETIREMENT	150,772.00	0.00	23,104.34	11,569.44	127,667.66	21,419.76
205	EMPLOYEE INSURANCE	118,800.00	0.00	17,600.00	8,800.00	101,200.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	567.18	283.59	3,032.82	960.12
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	33,150.00	16,575.00	181,050.00	32,300.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	1,950.00	975.00	10,650.00	1,800.00
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	3,165.47	1,573.52	16,748.53	2,915.55
OJ TOT	*****EMPLOYEE BENEFITS*	608,492.00	0.00	92,795.16	46,374.12	515,696.84	91,170.26
306	BANK CHARGES	200.00	0.00	0.00	0.00	200.00	80.50
307	COMMUNICATION	200.00	228.01	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	36,000.00	0.00	0.00	0.00	36,000.00	18,000.00
320	DUES & MEMBERSHIPS	1,500.00	0.00	425.00	0.00	1,075.00	0.00
330	LEASE PAYMENTS	5,991.00	6,959.72	998.42	499.21	0.00	294.65
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	0.00	0.00	4,389.34
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	19.51	29.71	29.71	470.29	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	8,161.26	1,662.03	240.00	13,075.00	11,949.00
355	TRAVEL	7,000.00	6,408.34	1,062.06	1,062.06	1,364.92	185.45
356	TUITION	6,000.00	434.00	450.00	0.00	5,152.00	149.00
399	OTHER CONTRACTED SERVICES	6,609.00	2,890.69	588.83	253.86	3,978.00	1,342.17
OJ TOT	*****CONTRACTED SERVICES	92,900.00	28,428.99	11,256.05	2,084.84	62,315.21	36,390.11
411	DATA PROCESSING SUPPLIES	5,500.00	1,460.20	1,006.83	593.94	4,000.00	636.47
414	DUPLICATING SERVICES	4,000.00	1,067.27	463.84	463.84	2,500.00	637.83
425	Fuel Charge	2,500.00	0.00	0.00	0.00	2,500.00	0.00
432	LIBRARY BOOKS	1,500.00	180.00	0.00	0.00	1,320.00	0.00
435	OFFICE SUPPLIES	4,000.00	1,491.16	371.28	144.74	3,083.80	3,047.13
499	OTHER SUPPLIES & MATERIALS	3,000.00	1,670.85	709.82	478.26	1,724.00	3,149.54
OJ TOT	*****SUPPLIES & MATERIAL	20,500.00	5,869.48	2,551.77	1,680.78	15,127.80	7,470.97
513	WORKERS COMPENSATION INSURANCE	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
OJ TOT	*****OTHER CHARGES***	2,060.00	0.00	2,060.00	0.00	0.00	1,942.00
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	34,298.47	334,561.74	162,453.64	1,740,631.09	353,676.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	612,924.00	0.00	102,154.08	51,077.04	510,769.92	98,982.40
161	SECRETARIES	115,661.00	0.00	18,488.92	9,244.46	97,172.08	17,735.48
189	OTHER SALARIES & WAGES	9,600.00	0.00	1,800.00	1,200.00	7,800.00	1,200.00
OJ TOT	*****PERSONAL SERVICES*	738,185.00	0.00	122,443.00	61,521.50	615,742.00	117,917.88
201	SOCIAL SECURITY	35,071.00	0.00	7,283.88	3,641.94	27,787.12	7,048.84
204	STATE RETIREMENT	83,785.00	0.00	13,693.08	6,846.54	70,091.92	13,527.56
205	EMPLOYEE INSURANCE	26,400.00	0.00	4,400.00	2,200.00	22,000.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	897.00	0.00	143.06	71.53	753.94	257.04
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	300.00	150.00	1,800.00	300.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE LIABILITY	10,703.00	0.00	1,729.54	869.12	8,973.46	1,665.88
OJ TOT	*****EMPLOYEE BENEFITS*	195,232.00	0.00	33,499.56	16,754.13	161,732.44	33,149.32
320	DUES & MEMBERSHIPS	1,885.00	200.00	0.00	0.00	1,685.00	0.00
330	LEASE PAYMENTS	1,500.00	316.00	184.00	92.00	1,000.00	184.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	76.00	0.00	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	2,000.00	1,751.40	875.70	2,398.60	2,164.04
356	TUITION	1,250.00	0.00	700.00	0.00	1,250.00	700.00
399	OTHER CONTRACTED SERVICES	13,081.00	0.00	150.00-	0.00	13,231.00	285.20
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,516.00	2,561.40	967.70	22,509.98	3,333.24
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	34.82
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,708.42	266.83	240.00	3,018.79	134.20
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,708.42	266.83	240.00	7,821.98	333.76
513	WORKERS COMPENSATION INSURANCE	1,107.00	0.00	1,107.00	0.00	0.00	1,074.00
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	0.00	400.00	1,074.00
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	4,287.30	159,877.79	79,483.33	808,628.40	155,808.20

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,048.00	0.00	12,508.00	6,254.00	62,540.00	12,324.00
162	CLERICAL PERSONNEL	251,710.00	0.00	41,903.96	21,071.98	209,806.04	45,076.64
OJ TOT	*****PERSONAL SERVICES*	326,758.00	0.00	54,411.96	27,325.98	272,346.04	57,400.64
201	SOCIAL SECURITY	20,259.00	0.00	3,216.04	1,615.46	17,042.96	3,366.03
204	STATE RETIREMENT	37,087.00	0.00	6,175.72	3,101.48	30,911.28	6,652.77
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	833.00	0.00	131.56	65.78	701.44	258.36
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	6,800.00	3,400.00	34,000.00	7,650.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	400.00	200.00	2,000.00	450.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,738.00	0.00	752.16	377.82	3,985.84	787.26
OJ TOT	*****EMPLOYEE BENEFITS*	126,565.00	0.00	20,775.48	10,410.54	105,789.52	22,464.42
320	DUES & MEMBERSHIPS	900.00	0.00	754.00	0.00	146.00	0.00
330	LEASE PAYMENTS	4,200.00	3,145.22	605.70	302.85	565.80	633.80
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	138.90
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,066.00	980.00	4,008.65	2,889.65	3,077.35	3,264.24
355	TRAVEL	350.00	0.00	78.96	52.98	271.04	106.35
OJ TOT	*****CONTRACTED SERVICES	14,997.00	4,125.22	5,447.31	3,245.48	5,541.19	4,143.29
414	DUPLICATING SUPPLIES	950.00	0.00	622.50	622.50	327.50	0.00
435	OFFICE SUPPLIES	7,420.00	181.48	647.21	521.37	6,591.31	1,888.07
499	OTHER SUPPLIES & MATERIALS	588.00	0.00	1,242.77	0.00	588.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,958.00	181.48	2,512.48	1,143.87	7,506.81	1,888.07
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	0.00	0.00	476.00
OJ TOT	*****OTHER CHARGES***	590.00	0.00	490.00	0.00	100.00	476.00
CC TOT	CHANCERY COURT	477,868.00	4,306.70	83,637.23	42,125.87	391,283.56	86,372.42

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	198,278.00	0.00	32,933.21	16,466.60	165,344.79	31,891.60
161	SECRETARY	26,286.00	0.00	4,381.08	2,190.54	21,904.92	4,172.76
189	PROBATION OFFICERS	67,970.00	0.00	11,323.32	5,661.66	56,646.68	11,115.00
OJ TOT	*****PERSONAL SERVICES*	292,534.00	0.00	48,637.61	24,318.80	243,896.39	47,179.36
201	SOCIAL SECURITY	18,137.00	0.00	2,948.32	1,474.16	15,188.68	2,851.64
204	STATE RETIREMENT	33,203.00	0.00	5,520.32	2,760.16	27,682.68	5,468.08
205	EMPLOYEE INSURANCE	19,800.00	0.00	3,300.00	1,650.00	16,500.00	3,300.00
206	EMPLOYEE INSURANCE-LIFE	756.00	0.00	125.12	62.56	630.88	222.60
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,950.00	2,975.00	29,750.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	350.00	175.00	1,750.00	350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,242.00	0.00	689.52	344.76	3,552.48	666.96
OJ TOT	*****EMPLOYEE BENEFITS*	114,442.00	0.00	18,883.28	9,441.64	95,558.72	18,809.28
320	DUES & MEMBERSHIPS	1,305.00	0.00	0.00	0.00	1,305.00	0.00
322	DRUG TESTING	2,000.00	1,314.23	353.27	353.27	1,000.00	145.00
330	LEASE PAYMENTS	4,250.00	3,545.82	417.66	65.57	286.52	744.06
340	MEDICAL & DENTAL	5,150.00	0.00	325.00	325.00	4,825.00	1,300.00
349	PRINTING-STATIONERY & FORMS	6,500.00	640.00	0.00	0.00	5,950.00	1,865.00
355	TRAVEL	5,000.00	5,629.60	2,754.11	1,818.38	1,049.52	3,665.49
356	TUITION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	7,200.00	2,159.60	443.57	285.19	5,378.80	254.74
OJ TOT	*****CONTRACTED SERVICES	33,405.00	13,289.25	4,293.61	2,847.41	21,794.84	7,974.29
432	LIBRARY BOOKS	500.00	33.00	0.00	0.00	500.00	0.00
435	OFFICE SUPPLIES	1,200.00	391.68	19.76	19.76	1,180.24	43.98
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	424.68	19.76	19.76	1,680.24	43.98
513	WORKERS COMPENSATION INSURANCE	438.00	0.00	438.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	2,708.55	418.37	86.53	738.00	720.00
OJ TOT	*****OTHER CHARGES***	2,938.00	2,708.55	856.37	86.53	738.00	1,146.00
711	FURNITURE & FIXTURES	0.00	8.10	3,681.35	3,681.35	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	8.10	3,681.35	3,681.35	0.00	0.00
CC TOT	JUVENILE COURT	445,019.00	16,430.58	76,371.98	40,395.49	363,668.19	75,152.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	20,400.00	0.00	4,200.00	2,100.00	16,200.00	4,200.00
OJ TOT	*****PERSONAL SERVICES*	20,400.00	0.00	4,200.00	2,100.00	16,200.00	4,200.00
201	SOCIAL SECURITY	1,265.00	0.00	260.40	130.20	1,004.60	260.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	FICA-MEDICARE	296.00	0.00	60.92	30.46	235.08	60.92
OJ TOT	*****EMPLOYEE BENEFITS*	1,705.00	0.00	321.32	160.66	1,383.68	321.32
330	LEASE PAYMENTS	15,600.00	11,700.00	3,900.00	1,300.00	0.00	2,600.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	12,120.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	11,700.00	16,020.00	13,420.00	0.00	14,720.00
513	WORKERS' COMPENSATION INS	31.00	0.00	31.00	0.00	0.00	38.00
OJ TOT	*****OTHER CHARGES***	31.00	0.00	31.00	0.00	0.00	38.00
CC TOT	OFFICE OF PUBLIC DEFENDER	49,856.00	11,700.00	20,572.32	15,680.66	17,583.68	19,279.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	58,773.00	0.00	9,795.56	4,897.78	48,977.44	9,510.24
110	LIEUTENANTS	48,347.00	0.00	8,056.48	4,028.24	40,290.52	7,821.84
164	ATTENDANTS	224,059.00	0.00	24,513.76	12,256.88	199,545.24	36,378.88
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	42,365.80	21,182.90	295,090.20	53,710.96
201	SOCIAL SECURITY	20,923.00	0.00	2,597.95	1,301.16	18,325.05	3,259.59
204	STATE RETIREMENT	45,057.00	0.00	6,145.67	3,072.85	38,911.33	7,762.24
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	1,540.71	550.00	24,859.29	3,229.30
206	EMPLOYEE INS LIFE	930.00	0.00	109.55	53.73	820.45	244.40
207	EMPLOYEE INS HEALTH	40,800.00	0.00	4,978.66	2,449.06	35,821.34	6,554.31
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	292.86	144.06	2,107.14	385.55
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	0.00
212	EMPLOYER MEDICARE	4,893.00	0.00	607.57	304.30	4,285.43	762.34
OJ TOT	*****EMPLOYEE BENEFITS*	141,979.00	0.00	16,272.97	7,875.16	125,706.03	22,197.73
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
OJ TOT	*****OTHER CHARGES***	8,403.00	0.00	8,403.00	0.00	0.00	8,163.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,838.00	0.00	67,041.77	29,058.06	421,796.23	84,071.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	65,000.00	0.00	9,375.00	4,687.50	55,625.00	9,187.48
111	PROBATION OFFICER	175,000.00	0.00	25,281.14	13,608.34	149,718.86	17,905.58
119	BOOKKEEPER	31,260.00	0.00	5,141.32	2,570.66	26,118.68	4,410.00
161	RECEPTIONIST	22,650.00	0.00	3,220.50	1,666.66	19,429.50	3,333.32
189	OTHER SALARIES & WAGES	10,700.00	0.00	828.00	276.00	9,872.00	966.00
OJ TOT	*****PERSONAL SERVICES*	304,610.00	0.00	43,845.96	22,809.16	260,764.04	35,802.38
201	SOCIAL SECURITY	18,885.00	0.00	2,628.63	1,363.16	16,256.37	2,167.20
204	STATE RETIREMENT	34,818.00	0.00	5,005.52	2,598.50	29,812.48	3,269.52
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	3,025.00	1,925.00	16,775.00	2,750.00
206	EMPLOYEE INSURANCE-LIFE	841.00	0.00	117.40	62.25	723.60	176.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	5,242.63	2,599.30	30,457.37	6,097.05
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	383.39	202.90	1,416.61	358.65
210	UNEMPLOYMENT	648.00	0.00	0.00	0.00	648.00	0.00
212	EMPLOYER MEDICARE LIABILITY	4,417.00	0.00	614.71	318.78	3,802.29	506.86
OJ TOT	*****EMPLOYEE BENEFITS*	116,909.00	0.00	17,017.28	9,069.89	99,891.72	15,326.00
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	0.00	18.00	230.18
349	PRINTING, STATIONER, & FORMS	1,500.00	160.00	668.00	0.00	672.00	175.00
355	TRAVEL	1,000.00	70.43	618.10	618.10	726.47	0.00
356	TUITION	500.00	0.00	885.00	885.00	500.00	0.00
399	OTHER CONTRACTED SERVICES	18,000.00	10,450.00	3,237.00	300.00	4,402.66	4,000.00
OJ TOT	*****CONTRACTED SERVICES	23,400.00	11,947.34	5,523.19	1,803.10	7,319.13	4,405.18
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,000.00	1,296.10	44.50	0.00	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	452.92	12.77	516.57	770.56
499	OTHER SUPPLIES AND MATERIALS	2,000.00	1,400.00	0.00	0.00	600.00	1,279.69
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	3,726.61	497.42	12.77	2,116.57	2,550.25
513	WORKERS COMP INSURANCE	457.00	0.00	457.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	457.00	0.00	457.00	0.00	0.00	340.00
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	18,673.95	67,340.85	33,694.92	370,091.46	58,423.81

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	13,776.52	6,888.26	68,776.48	13,593.52
103	ASSISTANT	112,708.00	0.00	18,966.48	9,483.24	93,741.52	18,247.60
105	SUPERVISOR/DIRECTOR	332,523.00	0.00	45,166.60	22,583.30	287,356.40	53,903.28
106	DEPUTIES	3,620,183.00	0.00	578,972.57	290,113.85	3,041,210.43	530,930.76
107	DETECTIVES	343,706.00	0.00	45,472.10	26,248.72	298,233.90	56,000.04
108	INVESTIGATORS	36,078.00	0.00	5,010.00	2,505.00	31,068.00	4,801.80
109	CAPTAINS	219,320.00	0.00	36,553.28	18,276.64	182,766.72	25,502.88
110	LIEUTENANT	264,196.00	0.00	44,032.76	22,016.38	220,163.24	42,750.24
115	SERGEANTS	414,994.00	0.00	69,255.76	34,627.88	345,738.24	66,996.82
142	MECHANICS	37,880.00	0.00	6,339.16	3,169.58	31,540.84	6,129.52
162	CLERICAL PERSONNEL	194,850.00	0.00	33,159.43	16,957.86	161,690.57	32,224.98
164	ATTENDENTS	190,431.00	0.00	31,180.48	15,590.24	159,250.52	30,123.60
186	LONGEVITY PAY	64,354.00	0.00	677.32	338.66	63,676.68	1,447.88
187	OVERTIME	430,000.00	0.00	77,294.44	40,220.04	352,705.56	76,115.72
189	OTHER SALARIES & WAGES	17,116.00	0.00	2,070.52	1,035.26	15,045.48	2,069.56
OJ TOT	*****PERSONAL SERVICES*	6,360,892.00	0.00	1,007,927.42	510,054.91	5,352,964.58	960,838.20
201	SOCIAL SECURITY	394,376.00	0.00	60,147.61	30,434.86	334,228.39	57,536.09
204	STATE RETIREMENT	923,412.00	0.00	142,705.77	71,840.66	780,706.23	140,323.78
205	EMPLOYEE INSURANCE	501,600.00	0.00	94,924.41	47,245.49	406,675.59	89,890.28
206	EMPLOYEE INSURANCE-LIFE	16,363.00	0.00	2,453.43	1,238.99	13,909.57	4,296.01
207	EMPLOYEE INSURANCE-HEALTH	733,800.00	0.00	119,604.52	60,533.31	614,195.48	118,118.96
208	EMPLOYEE INSURANCE-DENTAL	43,200.00	0.00	6,935.56	3,610.79	36,264.44	6,898.16
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	14,102.03	7,141.78	78,129.97	13,484.58
OJ TOT	*****EMPLOYEE BENEFITS*	2,715,718.00	0.00	440,873.33	222,045.88	2,274,844.67	430,547.86
307	COMMUNICATION	19,800.00	5,954.56	8,777.47	1,447.55	5,142.92	3,948.98
320	DUES & MEMBERSHIPS	5,600.00	2,005.00	3,450.00	3,450.00	145.00	3,710.00
322	EVALUATION & TESTING	13,000.00	6,668.00	320.00	7.00	6,325.00	1,459.00
330	LEASE PAYMENTS	20,000.00	13,527.00	5,876.16	5,876.16	596.84	9,762.47
331	LEGAL SERVICES	2,500.00	2,075.00	569.75	451.25	599.75	21.94
333	LICENSES	9,500.00	5,676.54	149.02	96.46	3,708.89	189.82
334	MAINTENANCE AGREEMENTS	72,500.00	37,314.22	31,796.50	26,246.50	13,455.28	7,235.92
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	25,122.05	4,538.95	2,610.95	19,439.00	13,618.48
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	9,797.14	3,781.56	2,329.06	46,182.00	5,968.40
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	2,036.12	1,426.83	1,426.83	11,792.00	2,366.00
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	0.00	0.00	1,000.00	400.00
355	TRAVEL	61,000.00	11,989.81	10,359.23	5,658.24	41,726.01	6,760.30
356	TUITION	78,000.00	14,670.00	5,054.49	3,704.49	61,115.51	4,795.00
399	OTHER CONTRACTED SERVICES	10,100.00	6,080.16	399.73	208.84	3,710.10	1,298.98
OJ TOT	*****CONTRACTED SERVICES	439,132.00	142,915.60	76,499.69	53,513.33	239,188.30	61,535.29
406	AMMUNITION	33,000.00	2,225.00	0.00	0.00	30,775.00	0.00
411	DATA PROCESSING SUP	19,250.00	5,607.78	5,894.59	4,170.59	7,747.63	2,146.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
415	ELECTRICITY	7,400.00	0.00	861.32	743.27	6,538.68	762.25
418	EQUIPMENT & MACHINERY PARTS	3,000.00	0.00	0.00	0.00	3,000.00	20.76
424	GARAGE SUPPLIES	1,800.00	78.00	224.00	224.00	1,498.00	336.70
425	GASOLINE	550,000.00	156,858.16	51,281.84	51,281.84	349,460.00	55,845.02
431	LAW ENFORCEMENT SUPPLIES	19,000.00	3,168.50	3,563.29	3,563.29	12,378.71	3,949.72
433	LUBRICANTS	4,500.00	0.00	0.00	0.00	4,500.00	1,404.99
435	OFFICE SUPPLIES	11,400.00	950.39	2,409.33	946.41	8,118.17	62.50
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	15,310.36	5,788.54	4,689.64	7,000.00	7,911.93
451	UNIFORMS	104,250.00	36,437.59	9,339.97	6,151.22	66,473.49	8,869.17
453	VEHICLE PARTS	40,000.00	14,078.94	10,877.65	6,463.91	20,050.98	6,436.82
499	OTHER SUPPLIES & MATERIALS	32,300.00	4,842.41	2,341.19	1,239.05	26,455.48	2,349.95
OJ TOT	*****SUPPLIES & MATERIAL	855,400.00	241,557.13	92,581.72	79,473.22	544,496.14	90,095.96
513	WORKERS COMPENSATION INSURANCE	159,132.00	0.00	159,132.00	0.00	0.00	152,505.00
599	OTHER CHARGES	7,700.00	0.00	0.00	0.00	7,700.00	0.00
OJ TOT	*****OTHER CHARGES***	166,832.00	0.00	159,132.00	0.00	7,700.00	152,505.00
708	COMMUNICATION EQUIPMENT	75,000.00	25,431.58	5,278.00	5,278.00	44,290.42	1,030.03
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,071.00
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	25,431.58	5,278.00	5,278.00	234,567.42	3,101.03
CC TOT	SHERIFFS DEPARTMENT	10,803,251.00	409,904.31	1,782,292.16	870,365.34	8,653,761.11	1,698,623.34

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	4,750.00	250.00	250.00	0.00	600.00
OJ TOT	*****OTHER CHARGES***	5,000.00	4,750.00	250.00	250.00	0.00	600.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,088.46
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	2,088.46
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	4,750.00	250.00	250.00	0.00	2,688.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	48,340.00	0.00	8,060.56	4,030.28	40,279.44	7,823.96
105	SUPERVISOR	50,756.00	0.00	6,339.16	3,169.58	44,416.84	6,130.80
109	CAPTAIN	61,711.00	0.00	10,285.32	5,142.66	51,425.68	9,985.72
110	LIEUTENANTS	147,895.00	0.00	15,765.92	7,882.96	132,129.08	15,306.72
115	SERGEANTS	131,840.00	0.00	12,734.40	6,367.20	119,105.60	19,187.20
120	COMPUTER PROGRAMMERS	222,289.00	0.00	33,601.92	16,800.96	188,687.08	32,623.20
131	MEDICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	29,942.76
160	GUARDS	138,986.00	0.00	24,742.08	13,469.38	114,243.92	19,852.56
162	CLERICAL PERSONNEL	186,300.00	0.00	31,189.60	15,594.80	155,110.40	29,939.52
164	ATTENDANTS	2,545,064.00	0.00	392,030.04	197,101.38	2,153,033.96	381,572.42
165	CAFETERIA PERSONNEL	78,168.00	0.00	13,117.52	6,558.76	65,050.48	12,492.48
169	PART-TIME PERSONNEL	175,133.00	0.00	26,746.98	16,591.05	148,386.02	18,824.92
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	30,891.27	21,975.66	134,108.73	15,635.72
196	IN-SERVICE TRAINING	38,318.00	0.00	1,500.00	0.00	36,818.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,014,800.00	0.00	607,004.77	314,684.67	3,407,795.23	599,317.98
201	SOCIAL SECURITY	248,917.00	0.00	36,387.12	18,862.86	212,529.88	35,861.96
204	STATE RETIREMENT	457,842.00	0.00	68,354.12	35,096.37	389,487.88	72,834.28
205	EMPLOYEE INSURANCE	323,400.00	0.00	47,459.14	24,329.36	275,940.86	54,118.70
206	EMPLOYEE INSURANCE-LIFE	11,046.00	0.00	1,468.90	742.14	9,577.10	2,778.41
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	82,546.31	42,049.62	503,953.69	88,015.50
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	4,780.67	2,423.50	29,719.33	5,127.38
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	8,535.14	4,426.59	49,678.86	8,411.17
OJ TOT	*****EMPLOYEE BENEFITS*	1,729,419.00	0.00	249,531.40	127,930.44	1,479,887.60	267,147.40
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	800.00	200.00	0.00	0.00	0.00
322	EVALUATION & TESTING	1,000.00	175.00	175.00	175.00	650.00	7.00
335	MAINT & REPAIR SERVICES-BUILDI	3,000.00	0.00	0.00	0.00	3,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,401.60	765.27	211.40	150.00	808.00
340	MEDICAL & DENTAL SERVICES	0.00	0.00	8.99	40,302.13	8.99-	51,424.89
349	PRINTING-STATIONERY & FORMS	5,000.00	400.00	209.00	0.00	4,600.00	1,875.00
355	TRAVEL	39,700.00	3,911.60	1,769.90	539.90	34,668.50	441.00
356	TUITION	15,400.00	1,200.00	600.00	600.00	13,600.00	0.00
399	OTHER CONTRACTED SERVICES	830,000.00	557,265.00	190,255.70	127,194.70	82,936.62	1,115.30
OJ TOT	*****CONTRACTED SERVICES	907,900.00	565,153.20	204,783.86	179,823.13	139,596.13	55,671.19
410	CUSTODIAL SUPPLIES	67,920.00	18,660.54	11,339.46	7,057.87	37,920.00	9,118.91
411	DATA PROCESSING SUPPLIES	11,200.00	2,245.00	818.30	0.00	8,955.00	3,034.88
421	FOOD PREPARATION SUPPLIES	28,806.00	2,806.17	5,193.83	3,255.70	21,057.39	4,044.12
422	FOOD SUPPLIES	430,000.00	57,815.82	84,956.67	60,277.50	288,035.60	71,915.07
441	PRISONERS CLOTHING	9,800.00	3,694.92	3,305.08	113.56	2,800.00	1,049.88
451	UNIFORMS	26,500.00	5,154.20	10,898.55	8,563.11	20,060.00	427.40
499	OTHER SUPPLIES & MATERIALS	85,606.50	13,231.00	28,876.44	24,207.87	46,916.63	9,451.21
OJ TOT	*****SUPPLIES & MATERIAL	659,832.50	103,607.65	145,388.33	103,475.61	425,744.62	99,041.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	513 WORKERS COMPENSATION INSURANCE	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
OJ TOT	*****OTHER CHARGES***	99,969.00	0.00	99,969.00	0.00	0.00	101,944.00
	790 OTHER EQUIPMENT	3,393.50	3,085.00	0.00	0.00	308.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	3,393.50	3,085.00	0.00	0.00	308.50	0.00
CC TOT	JAIL	7,415,314.00	671,845.85	1,306,677.36	725,913.85	5,453,332.08	1,123,122.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,409.00	0.00	1,387.56	693.78	7,021.44	1,352.84
OJ TOT	*****PERSONAL SERVICES*	8,409.00	0.00	1,387.56	693.78	7,021.44	1,352.84
201	SOCIAL SECURITY	521.00	0.00	83.71	41.82	437.29	81.32
204	RETIREMENT	954.00	0.00	206.04	103.02	747.96	204.12
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	1.94	0.97	1.94-	3.50
212	EMPLOYER MEDICARE	122.00	0.00	19.61	9.80	102.39	19.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,597.00	0.00	311.30	155.61	1,285.70	307.94
513	WORKERS' COMPENSATION	209.00	0.00	209.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	209.00	0.00	209.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,215.00	0.00	1,907.86	849.39	8,307.14	1,867.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	64,797.00	0.00	10,285.32	5,142.66	54,511.68	9,985.76
110	LIEUTENANT	58,774.00	0.00	6,641.76	3,320.88	52,132.24	6,433.44
115	SERGEANTS	103,396.00	0.00	15,800.68	7,900.34	87,595.32	10,601.76
131	MEDICAL PERSONNEL	23,752.00	0.00	3,807.37	1,911.71	19,944.63	3,371.00
160	TRANSPORT GUARDS	89,040.00	0.00	12,139.62	4,966.26	76,900.38	13,503.36
164	ATTENDANTS	542,887.00	0.00	90,768.74	44,293.40	452,118.26	80,408.53
169	PART TIME PERSONNEL	12,916.00	0.00	1,994.44	1,196.66	10,921.56	1,332.10
187	OVERTIME PAY	11,410.00	0.00	4,021.41	1,038.83	7,388.59	3,453.54
189	SALARY SUPPLEMENTS	34,524.00	0.00	4,778.08	2,389.04	29,745.92	4,767.32
OJ TOT	*****PERSONAL SERVICES*	941,496.00	0.00	150,237.42	72,159.78	791,258.58	133,856.81
201	SOCIAL SECURITY	58,373.00	0.00	8,997.18	4,320.99	49,375.82	8,017.45
204	STATE RETIREMENT	109,127.00	0.00	17,668.87	8,469.13	91,458.13	15,559.48
205	EMPLOYEE INSURANCE	99,000.00	0.00	14,486.74	7,075.15	84,513.26	12,261.72
206	EMPLOYEE INSURANCE-LIFE	4,296.00	0.00	397.31	192.71	3,898.69	624.04
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	22,821.94	11,019.74	109,778.06	19,802.46
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	1,192.46	573.22	6,607.54	1,114.86
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	2,104.17	1,010.54	11,546.83	1,875.11
OJ TOT	*****EMPLOYEE BENEFITS*	427,007.00	0.00	67,668.67	32,661.48	359,338.33	59,255.12
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	144.00	48.00	5,007.16	1,103.61
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	245.00
355	TRAVEL	7,000.00	650.00	3,788.31	1,948.90	2,561.69	654.57
356	TUITION	8,000.00	0.00	795.00	0.00	8,000.00	0.00
399	OTHER CONTRACTED SERVICES	6,000.00	1,895.00	0.00	0.00	4,105.00	149.35
OJ TOT	*****CONTRACTED SERVICES	31,000.00	5,545.00	4,727.31	1,996.90	21,673.85	2,152.53
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	1,571.83
451	UNIFORMS	9,000.00	138.72	0.00	0.00	8,861.28	251.46
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,010.94	989.06	989.06	10,800.00	1,691.47
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	3,149.66	989.06	989.06	30,661.28	3,514.76
513	WORKERS COMPENSATION INSURANCE	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
OJ TOT	*****OTHER CHARGES***	23,443.00	0.00	23,443.00	0.00	0.00	22,786.00
CC TOT	JUVENILE SERVICES	1,457,746.00	8,694.66	247,065.46	107,807.22	1,202,932.04	221,565.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89
CC TOT	350,000.00	2,688.00	67,256.25	46,509.89	280,055.75	67,513.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS WITH PRIVATE AGENCIE	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00
OJ TOT *****CONTRACTED SERVICES	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00
CC TOT FIRE PREVENTION & CONTROL	23,250.00	0.00	8,250.00	8,250.00	15,000.00	23,250.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	59,050.00	0.00	9,763.32	4,881.66	49,286.68	9,555.00
162	CLERICAL PERSONNEL	44,057.00	0.00	7,337.24	3,668.62	36,719.76	7,128.92
OJ TOT	*****PERSONAL SERVICES*	103,107.00	0.00	17,100.56	8,550.28	86,006.44	16,683.92
201	SOCIAL SECURITY	6,393.00	0.00	1,031.08	515.54	5,361.92	1,014.24
204	STATE RETIREMENT	11,702.00	0.00	1,940.90	970.44	9,761.10	1,948.61
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	260.00	0.00	43.01	21.62	216.99	78.12
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,495.00	0.00	241.14	120.56	1,253.86	237.22
OJ TOT	*****EMPLOYEE BENEFITS*	37,394.00	0.00	6,156.13	3,078.16	31,237.87	6,178.19
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	4,838.26	2,656.98	746.82	101,582.55	1,794.47
OJ TOT	*****CONTRACTED SERVICES	108,661.00	4,838.26	2,656.98	746.82	102,732.55	1,794.47
425	GASOLINE	1,718.00	1,343.57	374.43	199.11	0.00	156.02
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	1,343.57	374.43	199.11	852.00	217.32
513	WORKMANS COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	151.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	151.00
716	LAW ENFORCEMENT EQUIPMENT	86,288.92	165,182.97	11,788.46	11,788.46	17,110.30-	17,045.07
OJ TOT	*****CAPITAL OUTLAY**	86,288.92	165,182.97	11,788.46	11,788.46	17,110.30-	17,045.07
CC TOT	CIVIL DEFENSE	338,175.92	171,364.80	38,231.56	24,362.83	203,718.56	42,069.97



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
OJ TOT *****CONTRACTED SERVICES	302,133.00	0.00	75,533.00	0.00	226,600.00	75,533.00
CC TOT OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	75,533.00	0.00	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 AUGUST 31, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	461,640.00	0.00	86,249.60	43,349.99	375,390.40	82,582.22
162	CLERICAL PERSONNEL	92,502.00	0.00	15,491.39	7,750.84	77,010.61	14,695.39
166	CUSTODIAN	47,320.00	0.00	7,225.40	3,612.70	40,094.60	6,808.76
169	PART TIME	107,020.00	0.00	7,756.33	3,693.43	99,263.67	6,763.76
OJ TOT	*****PERSONAL SERVICES*	708,482.00	0.00	116,722.72	58,406.96	591,759.28	110,850.13
201	SOCIAL SECURITY	39,772.00	0.00	6,795.55	3,400.79	32,976.45	6,497.35
204	STATE RETIREMENT	68,324.00	0.00	10,496.05	5,248.61	57,827.95	10,929.11
205	EMPLOYEE INSURANCE	79,200.00	0.00	14,300.00	7,150.00	64,900.00	11,825.00
206	EMPLOYEE INSURANCE-LIFE	1,662.00	0.00	431.18	215.59	1,230.82	441.84
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	17,000.00	8,500.00	85,000.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	6,000.00	0.00	950.00	475.00	5,050.00	1,000.00
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	1,614.88	808.11	7,687.12	1,549.53
OJ TOT	*****EMPLOYEE BENEFITS*	307,916.00	0.00	51,587.66	25,798.10	256,328.34	49,242.83
307	COMMUNICATION	23,486.00	0.00	2,621.87	772.99	20,864.13	4,842.81
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
335	MAINTENANCE & REPAIR - BLDG	3,521.00	2,049.10	620.10	620.10	1,239.00	553.98
336	MAINTENANCE & REPAIR - EQUIPME	793.00	400.00	303.09	303.09	289.91	160.00
347	PEST CONTROL	522.00	341.00	31.00	0.00	150.00	62.00
355	TRAVEL	9,280.00	1,330.25	324.77	294.69	8,317.96	366.44
399	OTHER CONTRACTED SERVICES	2,732.00	2,536.12	386.48	183.34	12.00	458.00
OJ TOT	*****CONTRACTED SERVICES	137,144.00	6,656.47	4,287.31	2,174.21	127,683.00	6,443.23
410	CUSTODIAL SUPPLIES	2,090.00	1,683.62	407.68	196.81	0.00	347.80
415	ELECTRICITY	51,900.00	434.68	4,028.66	4,027.05	47,436.66	4,395.71
435	OFFICE SUPPLIES	600.00	502.37	97.63	97.63	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	54,590.00	2,620.67	4,533.97	4,321.49	47,436.66	4,743.51
513	WORKERS' COMPENSATION INS	1,119.00	0.00	1,119.00	0.00	0.00	1,000.00
599	OTHER CHARGES	3,500.00	350.00	984.00	984.00	2,166.00	0.00
OJ TOT	*****OTHER CHARGES***	4,619.00	350.00	2,103.00	984.00	2,166.00	1,000.00
CC TOT	LOCAL HEALTH CENTER	1,212,751.00	9,627.14	179,234.66	91,684.76	1,025,373.28	172,279.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	17,000.00	0.00	2,775.00	1,340.00	14,225.00	2,800.00
187	OVERTIME	15,048.00	0.00	2,228.94	1,074.88	12,819.06	2,678.50
189	OTHER SALARIES & WAGES	94,786.00	0.00	15,805.26	7,971.04	78,980.74	14,668.50
OJ TOT	*****PERSONAL SERVICES*	126,834.00	0.00	20,809.20	10,385.92	106,024.80	20,147.00
201	SOCIAL SECURITY	7,864.00	0.00	1,279.69	638.69	6,584.31	1,247.16
204	STATE RETIREMENT	12,466.00	0.00	2,046.89	1,026.71	10,419.11	1,752.86
206	EMPLOYEE INSURANCE-LIFE	304.00	0.00	40.02	20.01	263.98	69.72
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	0.00
212	SOCIAL SECURITY-MEDICARE	1,839.00	0.00	299.29	149.37	1,539.71	291.68
OJ TOT	*****EMPLOYEE BENEFITS*	38,961.00	0.00	6,365.89	3,184.78	32,595.11	6,061.42
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	60.00	60.00-	0.00	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	24,704.26	2,797.35	1,914.35	37,120.57	3,283.04
OJ TOT	*****CONTRACTED SERVICES	54,000.00	24,764.26	2,737.35	1,914.35	41,120.57	3,283.04
401	ANIMAL FOOD	17,534.00	5,928.00	1,813.00	1,036.00	11,534.00	1,099.00
413	MEDICAL EXPENSES	15,000.00	9,395.58	2,510.24	2,447.63	5,000.00	1,787.33
425	GASOLINE	10,000.00	4,385.81	1,114.45	614.19	5,000.00	764.44
435	OFFICE SUPPLIES	2,400.00	2,557.01	312.33	23.50	260.30	209.62
451	UNIFORMS	3,000.00	0.00	318.72	199.20	2,681.28	360.00
452	UTILITIES	5,000.00	0.00	678.56	774.88	4,321.44	676.49
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,129.96	870.04	870.04	500.00	555.25
OJ TOT	*****SUPPLIES & MATERIAL	55,434.00	23,396.36	7,617.34	5,965.44	29,297.02	5,452.13
513	WORKERS COMPENSATION	190.00	0.00	190.00	0.00	0.00	172.00
599	OTHER CHARGES	45,250.00	12,745.60	556.21	149.22	40,750.00	879.17
OJ TOT	*****OTHER CHARGES***	45,440.00	12,745.60	746.21	149.22	40,750.00	1,051.17
CC TOT	RABIES/ANIMAL CONTROL	320,669.00	60,906.22	38,275.99	21,599.71	249,787.50	35,994.76



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	0.00	15,851.69	98,668.00	35,995.84-
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	0.00	15,851.69	98,668.00	35,995.84-
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	0.00	15,851.69	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 AUGUST 31, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309 CONTRACTS W/GOVT AGENCIES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
OJ TOT *****CONTRACTED SERVICES	653,585.00	0.00	163,396.00	0.00	490,189.00	142,481.00
CC TOT PARKS & FAIR BOARDS	653,585.00	0.00	163,396.00	0.00	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 AUGUST 31, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,750.00	0.00	770.97	462.50	4,979.03	791.32
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	941.82	188.18	94.09	0.00	188.18
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	941.82	959.15	556.59	160,595.03	979.50
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	941.82	959.15	556.59	161,595.03	979.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	48,205.00	0.00	7,992.28	3,996.14	40,212.72	7,783.96
162	CLERICAL PERSONNEL	40,922.00	0.00	6,747.12	3,373.56	34,174.88	6,538.80
OJ TOT	*****PERSONAL SERVICES*	89,127.00	0.00	14,739.40	7,369.70	74,387.60	14,322.76
201	SOCIAL SECURITY	5,526.00	0.00	912.88	456.44	4,613.12	887.04
204	STATE RETIREMENT	10,116.00	0.00	1,672.92	836.46	8,443.08	1,660.00
206	EMPLOYEE INSURANCE-LIFE	246.00	0.00	40.48	20.24	205.52	72.24
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	1,700.00	850.00	8,500.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,292.00	0.00	213.48	106.74	1,078.52	207.44
OJ TOT	*****EMPLOYEE BENEFITS*	28,124.00	0.00	4,639.76	2,319.88	23,484.24	4,626.72
307	COMMUNICATION	405.00	0.00	160.86	81.51	244.14	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
355	TRAVEL	75.00	0.00	31.96	31.96	43.04	0.00
OJ TOT	*****CONTRACTED SERVICES	605.00	0.00	192.82	113.47	412.18	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	26.01
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	158.18
OJ TOT	*****SUPPLIES & MATERIAL	100.00	0.00	0.00	0.00	100.00	184.19
513	WORKERS COMPENSATION INSURANCE	133.00	0.00	133.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	133.00	0.00	133.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	118,089.00	0.00	19,704.98	9,803.05	98,384.02	19,263.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	19,320.74
332	LEGAL NOTICES, RECORDING & COU	0.00	0.00	0.00	0.00	0.00	52.50
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	1,756.83
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	207,483.78	0.00	37,569.71
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	207,483.78	0.00	58,699.78
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	434.71
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	434.71
CC TOT	TOURISM	0.00	0.00	0.00	207,483.78	0.00	59,134.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75
OJ TOT *****CONTRACTED SERVICES	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75
CC TOT INDUSTRIAL DEVELOPMENT	848,021.00	0.00	519,392.75	519,392.75	328,628.25	369,063.75



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	45,000.00	0.00	7,458.32	3,729.16	37,541.68	7,250.00
162	CLERICAL PERSONNEL	64,975.00	0.00	10,745.72	5,372.86	54,229.28	10,329.04
OJ TOT	*****PERSONAL SERVICES*	109,975.00	0.00	18,204.04	9,102.02	91,770.96	17,579.04
201	SOCIAL SECURITY	6,818.00	0.00	1,066.48	533.24	5,751.52	1,042.44
204	STATE RETIREMENT	12,483.00	0.00	2,066.16	1,033.08	10,416.84	1,197.16
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	303.00	0.00	50.60	25.30	252.40	89.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	0.00
212	EMPLOYER MEDICARE LIABILITY	1,595.00	0.00	249.40	124.70	1,345.60	243.80
OJ TOT	*****EMPLOYEE BENEFITS*	50,815.00	0.00	8,332.64	4,166.32	42,482.36	6,372.44
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	50.00
330	OPERATING & LEASE PAYMENTS	1,382.00	1,150.90	230.18	115.09	0.92	230.18
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	2,532.40	280.18	115.09	1,882.42	280.18
414	DUPLICATING SUPPLIES	231.00	0.00	120.00	0.00	231.00	143.11
425	GASOLINE	734.00	426.31	186.98	73.69	234.00	40.49
435	OFFICE SUPPLIES	608.00	0.00	0.00	0.00	608.00	129.08
OJ TOT	*****SUPPLIES & MATERIAL	1,573.00	426.31	306.98	73.69	1,073.00	312.68
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	0.00	0.00	159.00
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	0.00	97.00	159.00
CC TOT	VETERANS SERVICES	167,065.00	2,958.71	27,288.84	13,457.12	137,305.74	24,703.34



REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	112,240.00	0.00	9,810.00	0.00	102,430.00	9,810.00
OJ TOT *****CONTRACTED SERVICES	112,240.00	0.00	9,810.00	0.00	102,430.00	9,810.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	112,240.00	0.00	9,810.00	0.00	102,430.00	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 AUGUST 31, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45
OJ TOT *****OTHER CHARGES***	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45
CC TOT MISCELLANEOUS	535,000.00	0.00	14,109.81	0.00	520,890.19	18,367.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	32,717.00	0.00	5,503.00	2,751.50	27,214.00	5,294.00
186	LONGEVITY PAY	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****PERSONAL SERVICES*	32,967.00	0.00	5,503.00	2,751.50	27,464.00	5,294.00
201	SOCIAL SECURITY	2,044.00	0.00	323.49	161.66	1,720.51	310.36
204	STATE RETIREMENT	3,741.00	0.00	624.59	312.30	3,116.41	613.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,089.00	550.00	5,511.00	1,100.00
206	EMPLOYEE INSURANCE-LIFE	91.00	0.00	14.88	7.59	76.12	26.88
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	833.00	425.00	4,267.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	49.00	25.00	251.00	50.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	0.00
212	EMPLOYER MEDICARE LIABILITY	478.00	0.00	75.64	37.80	402.36	72.60
OJ TOT	*****EMPLOYEE BENEFITS*	18,426.00	0.00	3,009.60	1,519.35	15,416.40	3,023.40
309	CONTRACTS W/GOVT AGENCIES	2,558.00	1,995.20	562.80	562.80	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	20,475.00	2,025.00	2,025.00	361.19	2,847.34
OJ TOT	*****CONTRACTED SERVICES	27,938.00	22,470.20	2,587.80	2,587.80	2,911.19	2,847.34
450	TIRES & TUBES	550.00	0.00	538.68	0.00	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	0.00	550.00	0.00
513	WORKMANS COMPENSATION INS	821.00	0.00	821.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	821.00	0.00	821.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	83,202.00	24,970.20	12,460.08	6,858.65	46,341.59	11,961.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708	SHERIFF-COMMUNICATIONS EQUIPME	164,505.00	0.00	164,504.92	0.00	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	28,484.85	0.00	0.00	471,656.00	123,988.72
OJ TOT	*****CAPITAL OUTLAY**	702,458.00	28,484.85	164,504.92	0.00	509,609.08	288,493.64
100	SHERIFFS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	640.00
OJ TOT	*****	0.00	0.00	0.00	0.00	0.00	640.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	702,458.00	28,484.85	164,504.92	0.00	509,609.08	289,133.64

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
OJ TOT	*****OTHER CHARGES***	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
CC TOT	TRANSFERS OUT	1,619,690.00	0.00	1,148,138.36	224,880.00	471,551.64	224,880.00
FD TOT	GENERAL GOVERNMENT	43,553,063.92	2,145,244.56	8,894,209.80	4,227,443.74	32,904,367.44	7,721,110.31

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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
	707 BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	632.43
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	632.43
CC TOT	COUNTY BUILDINGS	148,896.00	0.00	0.00	0.00	148,896.00	632.43

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	1,504.00	0.00	116.93	0.00	1,387.07	15.16
OJ TOT *****OTHER CHARGES***	1,504.00	0.00	116.93	0.00	1,387.07	15.16
CC TOT OTHER CHARGES	1,504.00	0.00	116.93	0.00	1,387.07	15.16
FD TOT COURTHOUSE & JAIL MAINT FUND	150,400.00	0.00	116.93	0.00	150,283.07	647.59

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,787.00	8,512.00	657.00	657.00	0.00	626.00
OJ TOT	*****CONTRACTED SERVICES	7,787.00	8,512.00	657.00	657.00	0.00	626.00
510	TRUSTEE'S COMMISSION	138.00	0.00	6.39	0.00	131.61	15.16
OJ TOT	*****OTHER CHARGES***	138.00	0.00	6.39	0.00	131.61	15.16
CC TOT	OTHER CHARGES	7,925.00	8,512.00	663.39	657.00	131.61	641.16
FD TOT	LAW LIBRARY	7,925.00	8,512.00	663.39	657.00	131.61	641.16

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	572.96	429.72	3,060.04	417.21
166	CUSTODIAL PERSONNEL	58,151.00	0.00	7,313.64	5,618.49	50,837.36	5,333.18
167	MAINTENANCE PERSONNEL	31,213.00	0.00	4,352.32	3,264.24	26,860.68	3,224.00
169	PART TIME PERSONNEL	16,080.00	0.00	1,791.42	1,355.67	14,288.58	1,300.51
OJ TOT	*****PERSONAL SERVICES*	109,077.00	0.00	14,030.34	10,668.12	95,046.66	10,274.90
201	SOCIAL SECURITY	6,762.00	0.00	841.70	642.64	5,920.30	615.37
204	STATE RETIREMENT	8,167.00	0.00	1,232.90	888.42	6,934.10	1,067.07
205	EMPLOYEE INSURANCE	13,200.00	0.00	2,200.00	1,100.00	11,000.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	237.00	0.00	48.37	17.71	188.63	63.48
207	EMPLOYEE INSURANCE - MEDICAL	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	0.00
212	EMPLOYER MEDICARE	1,582.00	0.00	196.84	150.29	1,385.16	143.95
OJ TOT	*****EMPLOYEE BENEFITS*	46,580.00	0.00	7,219.81	4,149.06	39,360.19	5,689.87
335	MAINT & REP SERV-BLDGS	30,000.00	1,399.00	1,103.27	59.00	28,566.98	1,509.00
336	MAINT. & REPAIR SVCS.-EQUIPMEN	8,000.00	1,397.00	245.88	53.00	6,550.00	594.59
OJ TOT	*****CONTRACTED SERVICES	38,000.00	2,796.00	1,349.15	112.00	35,116.98	2,103.59
499	OTHER SUPPLIES & MATERIALS	3,577.00	237.76	742.93	262.24	3,077.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,577.00	237.76	742.93	262.24	3,077.00	0.00
513	WORKERS' COMPENSATION INS	163.00	0.00	163.00	0.00	0.00	154.00
OJ TOT	*****OTHER CHARGES***	163.00	0.00	163.00	0.00	0.00	154.00
CC TOT	COUNTY BUILDINGS	197,397.00	3,033.76	23,505.23	15,191.42	172,600.83	18,222.36

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	77,066.00	0.00	11,856.24	8,892.18	65,209.76	9,039.54
105	SUPERVISOR/DIRECTOR	310,000.00	0.00	47,335.12	35,601.09	262,664.88	34,586.08
169	PART-TIME PERSONNEL	254,306.00	0.00	35,833.69	28,120.72	218,472.31	26,800.17
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	753.61
189	OTHER SALARIES & WAGES	216,199.00	0.00	31,004.68	23,419.86	185,194.32	20,343.45
OJ TOT	*****PERSONAL SERVICES*	857,571.00	0.00	126,029.73	96,033.85	731,541.27	91,522.85
201	SOCIAL SECURITY	53,169.00	0.00	7,676.51	5,821.01	45,492.49	5,337.50
204	STATE RETIREMENT	57,551.00	0.00	9,123.67	6,478.86	48,427.33	7,431.36
205	EMPLOYEE INSURANCE - DEPENDENT	55,404.00	0.00	8,800.00	4,400.00	46,604.00	7,975.00
206	EMPLOYEE INSURANCE - LIFE	1,666.00	0.00	354.03	127.65	1,311.97	435.12
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	14,450.00	7,225.00	72,250.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	850.00	425.00	4,250.00	800.00
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	1,784.18	1,361.33	10,649.82	1,268.80
OJ TOT	*****EMPLOYEE BENEFITS*	275,264.00	0.00	43,038.39	25,838.85	232,225.61	36,847.78
307	COMMUNICATION	11,000.00	0.00	1,466.70	1,649.11	9,533.30	1,699.02
317	DATA PROCESSING SERVICES	25,000.00	2,799.00	1,132.88	200.00	21,068.12	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	5,466.76	1,130.80	557.11	4,402.44	1,911.95
334	MAINTENANCE AGREEMENTS	5,000.00	1,614.00	161.00	80.50	3,225.00	361.00
347	PEST CONTROL	800.00	580.00	116.00	58.00	162.00	116.00
348	POSTAL CHARGES	3,500.00	0.00	273.93	273.93	3,226.07	247.86
355	TRAVEL	1,200.00	0.00	103.03	103.03	1,096.97	811.59
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	9,477.55	3,784.26	1,242.43	19,060.04	4,801.26
OJ TOT	*****CONTRACTED SERVICES	88,725.00	19,937.31	8,168.60	4,164.11	62,998.94	13,773.73
410	CUSTODIAL SUPPLIES	16,500.00	6,968.46	1,031.54	1,031.54	8,579.61	2,558.89
411	DATA PROCESSING SUPPLIES	4,000.00	800.00	1,874.05	0.00	3,200.00	0.00
432	LIBRARY BOOKS	250,000.00	20,816.58	21,723.32	14,251.61	210,435.46	44,084.88
435	OFFICE SUPPLIES	17,500.00	7,016.80	2,208.66	2,103.76	10,125.55	4,288.76
437	PERIODICALS	25,000.00	1,350.00	407.14	0.00	23,242.86	9,272.00
452	UTILITIES	190,000.00	0.00	29,348.08	20,312.86	160,651.92	28,240.66
499	OTHER SUPPLIES & MATERIALS	5,019.00	2,308.13	15,866.73	101.87	4,519.00	2,296.08
OJ TOT	*****SUPPLIES & MATERIAL	508,019.00	39,259.97	72,459.52	37,801.64	420,754.40	90,741.27
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00
510	TRUSTEE'S COMMISSION	1,400.00	0.00	106.09	0.00	1,293.91	232.43
513	WORKER'S COMPENSATION INSURANC	1,286.00	0.00	1,286.00	0.00	0.00	1,245.00
OJ TOT	*****OTHER CHARGES***	29,686.00	0.00	28,392.09	0.00	1,293.91	28,477.43
709	DATA PROCESSING EQUIPMENT	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27
OJ TOT	*****CAPITAL OUTLAY**	7,500.00	0.00	0.00	0.00	7,500.00	2,442.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT LIBRARIES	1,766,765.00	59,197.28	278,088.33	163,838.45	1,456,314.13	263,805.33

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	36,756.00	0.00	4,480.42	3,487.80	32,275.58	3,552.78
OJ TOT	*****PERSONAL SERVICES*	36,756.00	0.00	4,480.42	3,487.80	32,275.58	3,552.78
201	SOCIAL SECURITY	2,279.00	0.00	276.35	212.60	2,002.65	220.28
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	0.00
212	FICA-MEDICARE	533.00	0.00	63.72	49.73	469.28	51.50
OJ TOT	*****EMPLOYEE BENEFITS*	3,172.00	0.00	340.07	262.33	2,831.93	271.78
499	OTHER SUPPLIES & MATERIALS	41,172.00	9,385.53	4,319.42	1,703.29	27,672.00	4,059.10
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	9,385.53	4,319.42	1,703.29	27,672.00	4,059.10
513	WORKERS' COMPENSATION INS	55.00	0.00	55.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	55.00	0.00	55.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	81,155.00	9,385.53	9,194.91	5,453.42	62,779.51	7,937.66

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	0.00	8,504.00-	8,504.00	8,504.00	0.00	0.00
712 HEATING & AIR EQUIPMENT	0.00	234.00-	0.00	0.00	234.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	8,738.00-	8,504.00	8,504.00	234.00	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	0.00	8,738.00-	8,504.00	8,504.00	234.00	0.00
FD TOT PUBLIC LIBRARY	2,045,317.00	62,878.57	319,292.47	192,987.29	1,691,928.47	289,965.35

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	9,370.00	1,042.00	897.00	9,088.00	5,509.00
OJ TOT	*****CONTRACTED SERVICES	19,000.00	9,370.00	1,042.00	897.00	9,088.00	5,509.00
401	ANIMAL FOOD & SUPPLIES	20,000.00	2,854.55	641.86	245.45	16,900.00	1,185.49
499	OTHER SUPPLIES & MATERIALS	121,432.00	1,758.00	31,560.07	29,403.11	90,412.43	5,671.95
OJ TOT	*****SUPPLIES & MATERIAL	141,432.00	4,612.55	32,201.93	29,648.56	107,312.43	6,857.44
510	TRUSTEE'S COMMISSION	4,000.00	0.00	95.27	0.00	3,904.73	60.05
OJ TOT	*****OTHER CHARGES***	4,000.00	0.00	95.27	0.00	3,904.73	60.05
716	LAW ENFORCEMENT EQUIPMENT	28,568.00	28,568.00	0.00	0.00	15.83	0.00
OJ TOT	*****CAPITAL OUTLAY**	28,568.00	28,568.00	0.00	0.00	15.83	0.00
CC TOT	SHERIFFS DEPARTMENT	193,000.00	42,550.55	33,339.20	30,545.56	120,320.99	12,426.49

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91120: ADM OF JUSTICE PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	42,550.55	33,339.20	30,545.56	355,320.99	12,426.49

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEE COMMISSION	0.00	0.00	17.65	0.00	17.65-	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	17.65	0.00	17.65-	0.00
CC TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	17.65	0.00	17.65-	0.00
FD TOT DISTRICT ATTORNEY GENERAL	0.00	0.00	17.65	0.00	17.65-	0.00

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	43,481.00	0.00	7,244.16	3,622.08	36,236.84	7,035.84
111	PROBATION OFFICER	68,804.00	0.00	11,550.00	5,775.00	57,254.00	13,966.77
161	SECRETARYS	25,106.00	0.00	4,270.84	2,135.42	20,835.16	3,250.00
OJ TOT	*****PERSONAL SERVICES*	137,391.00	0.00	23,065.00	11,532.50	114,326.00	24,252.61
201	SOCIAL SECURITY	8,519.00	0.00	1,412.16	706.08	7,106.84	1,485.84
204	STATE RETIREMENT	15,594.00	0.00	2,617.88	1,308.94	12,976.12	1,680.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	1,100.00	550.00	5,500.00	1,100.00
206	EMPLOYEE INSURANCE - LIFE	379.00	0.00	63.48	31.74	315.52	108.36
207	EMPLOYEE INSURANCE - HEALTH	20,400.00	0.00	2,550.00	1,275.00	17,850.00	2,550.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	100.00	50.00	500.00	100.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	0.00
212	EMPLOYER MEDICARE	1,992.00	0.00	330.28	165.14	1,661.72	347.45
OJ TOT	*****EMPLOYEE BENEFITS*	54,372.00	0.00	8,173.80	4,086.90	46,198.20	7,372.49
307	COMMUNICATION	2,000.00	0.00	87.48	43.74	1,912.52	65.23
320	DUES & MEMBERSHIPS	1,000.00	500.00	0.00	0.00	500.00	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	136.39	372.85	6,863.61	4,116.97
356	TUITION	3,500.00	0.00	80.00	0.00	3,500.00	562.50
399	OTHER CONTRACTED SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	75.82
OJ TOT	*****CONTRACTED SERVICES	17,700.00	500.00	303.87	416.59	16,976.13	4,820.52
411	DATA PROCESSING SUP	200.00	0.00	0.00	0.00	200.00	95.44
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,021.30	11.73	0.00	3,988.27	145.71
435	OFFICE SUPPLIES	1,000.00	250.00	82.95	0.00	667.05	366.91
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,635.00	1,992.17	1,854.17	3,185.83	29.00
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,906.30	2,086.85	1,854.17	8,041.15	637.06
510	TRUSTEES COMMISSION	500.00	0.00	73.83	0.00	426.17	116.68
513	WORKERS' COMPENSATION	206.00	0.00	206.00	0.00	0.00	193.00
OJ TOT	*****OTHER CHARGES***	706.00	0.00	279.83	0.00	426.17	309.68
CC TOT	CRIMINAL COURT	223,182.00	3,406.30	33,909.35	17,890.16	185,967.65	37,392.36

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUP & MAT	0.00	0.00	0.00	0.00	0.00	1,487.50
OJ TOT *****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,487.50
CC TOT ARRA-JAG DRUG COURT	0.00	0.00	0.00	0.00	0.00	1,487.50
FD TOT DRUG COURT	223,182.00	3,406.30	33,909.35	17,890.16	185,967.65	38,879.86

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	82,553.00	0.00	15,834.94	9,525.36	66,718.06	9,716.83
103	ASSISTANT	71,740.00	0.00	11,015.89	8,277.67	60,724.11	8,133.42
105	SUPERVISOR/DIRECTOR	59,250.00	0.00	9,091.37	6,836.53	50,158.63	6,971.16
119	ACCT/BOOKKEEPER	41,000.00	0.00	6,307.63	4,730.73	34,692.37	2,837.99
148	DISPATCHERS/RADIO OPER	0.00	0.00	0.00	0.00	0.00	4,433.62
162	CLERICAL PERSONNEL	39,000.00	0.00	5,999.96	4,499.97	33,000.04	8,848.91
OJ TOT	*****PERSONAL SERVICES*	293,543.00	0.00	48,249.79	33,870.26	245,293.21	40,941.93
201	SOCIAL SECURITY	18,300.00	0.00	2,914.85	2,049.72	15,385.15	2,405.36
204	STATE RETIREMENT	34,100.00	0.00	5,523.05	3,845.94	28,576.95	4,619.09
205	EMPLOYEE INSURANCE	26,647.00	0.00	4,400.00	2,200.00	22,247.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	1,160.00	0.00	167.98	52.90	992.02	238.14
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	4,679.16	2,129.16	20,820.84	5,525.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	275.24	125.24	1,224.76	325.00
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	2,006.40
212	SOCIAL SECURITY - MEDICARE	4,300.00	0.00	681.71	479.38	3,618.29	578.60
OJ TOT	*****EMPLOYEE BENEFITS*	111,707.00	0.00	18,641.99	10,882.34	93,065.01	19,272.59
307	COMMUNICATION	9,244.00	0.00	914.41	914.41	8,329.59	346.18
320	DUES & MEMBERSHIPS	4,000.00	0.00	3,950.00	0.00	50.00	3,962.00
334	MAINT. AGREEMENT	4,600.00	1,991.00	1,114.00	737.00	1,600.00	1,026.00
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	0.00	335.00	165.00
OJ TOT	*****CONTRACTED SERVICES	19,544.00	2,491.00	6,143.41	1,651.41	11,014.59	5,499.18
413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	51.20
415	ELECTRICITY	6,000.00	0.00	732.39	390.69	5,267.61	645.97
435	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	54.60
451	UNIFORMS	0.00	438.75	5,493.50	3,932.25	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	438.75	6,225.89	4,322.94	6,267.61	751.77
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	128,041.00
510	TRUSTEE'S COMMISSION	58,000.00	0.00	4,585.44	0.00	53,414.56	9,663.83
513	WORKERS COMPENSATION INSURANCE	3,555.00	0.00	3,555.00	0.00	0.00	4,481.00
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	105.40	39.00	894.60	443.36
OJ TOT	*****OTHER CHARGES***	200,596.00	0.00	136,286.84	39.00	64,309.16	142,629.19
CC TOT	ADMINISTRATION	632,390.00	2,929.75	215,547.92	50,765.95	419,949.58	209,094.66

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	126,066.00	0.00	19,379.71	14,546.03	106,686.29	14,257.80
141	FOREMEN	208,420.00	0.00	32,010.48	24,048.36	176,409.52	16,486.98
143	EQUIPMENT OPERATORS	272,058.00	0.00	41,833.66	31,369.92	230,224.34	24,618.73
144	EQUIP OPERATORS-HEAVY	311,684.00	0.00	47,951.18	35,963.39	263,732.82	9,465.54
145	EQUIP OPERATORS-LIGHT	297,575.00	0.00	45,780.57	34,335.41	251,794.43	85,440.48
147	TRUCK DRIVERS	445,549.00	0.00	68,690.68	51,575.36	376,858.32	15,564.09
149	LABORERS	0.00	0.00	0.00	0.00	0.00	8,651.07
187	OVERTIME	15,000.00	0.00	6,060.44	2,239.12	8,939.56	3,318.93
189	OTHER SALARIES & WAGES	52,105.00	0.00	7,995.12	6,012.09	44,109.88	29,176.45
OJ TOT	*****PERSONAL SERVICES*	1,728,457.00	0.00	269,701.84	200,089.68	1,458,755.16	206,980.07
201	SOCIAL SECURITY	107,200.00	0.00	16,255.49	12,096.29	90,944.51	12,328.10
204	STATE RETIREMENT	200,400.00	0.00	30,767.31	22,710.24	169,632.69	23,926.14
205	EMPLOYEE INSURANCE	198,000.00	0.00	29,425.00	14,850.00	168,575.00	35,200.00
206	EMPLOYEE INSURANCE - LIFE	8,527.00	0.00	1,059.77	369.25	7,467.23	1,507.80
207	EMPLOYEE INSURANCE - HEALTH	229,500.00	0.00	38,245.84	18,270.84	191,254.16	43,350.00
208	EMPLOYEE INSURANCE - DENTAL	13,500.00	0.00	2,249.76	1,074.76	11,250.24	2,550.00
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	8,733.90	10,938.50	8,733.90	5,306.40
212	SOCIAL SECURITY - MEDICARE	25,100.00	0.00	3,801.75	2,829.03	21,298.25	2,890.98
OJ TOT	*****EMPLOYEE BENEFITS*	783,927.00	0.00	130,538.82	61,261.91	653,388.18	127,059.42
361	PERMITS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	70,000.00	41,476.00	2,154.00	1,814.00	26,710.00	5,911.63
OJ TOT	*****CONTRACTED SERVICES	71,000.00	41,476.00	2,154.00	1,814.00	27,710.00	5,911.63
404	ASPHALT-HOT MIX	700,000.00	170,512.44	312,225.81	310,135.84	228,803.68	205,246.92
405	ASPHALT-LIQUID	200,000.00	4,000.00	11,406.54	6,112.32	184,593.46	8,604.36
408	CONCRETE	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
409	CRUSHED STONE	105,000.00	11,381.12	5,491.92	3,387.60	89,000.00	6,688.71
440	PIPE-METAL	40,000.00	2,687.30	32,492.54	23,317.51	30,000.00	4,748.73
443	ROAD SIGNS	20,000.00	6,645.45	1,058.70	0.00	13,354.55	5,317.05
444	SALT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
447	STRUCTURAL STEEL	30,000.00	6,000.00	3,180.00	3,180.00	20,820.00	0.00
451	UNIFORMS	2,000.00	450.00	0.00	0.00	1,550.00	0.00
499	OTHER SUPPLIES & MATERIALS	26,700.00	3,856.68	18,760.09	6,590.74	4,112.09	3,049.17
OJ TOT	*****SUPPLIES & MATERIAL	1,153,700.00	207,232.99	384,615.60	352,724.01	600,533.78	233,654.94
513	WORKERS' COMPENSATION	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
OJ TOT	*****OTHER CHARGES***	21,000.00	0.00	21,000.00	0.00	0.00	23,362.00
714	HIGHWAY EQUIPMENT	1,300.00	0.00	1,090.00	1,090.00	210.00	0.00
726	STATE AID PROJECTS	0.00	0.00	0.00	0.00	0.00	32,728.35
OJ TOT	*****CAPITAL OUTLAY**	1,300.00	0.00	1,090.00	1,090.00	210.00	32,728.35
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,759,384.00	248,708.99	809,100.26	616,979.60	2,740,597.12	629,696.41

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	60,815.00	0.00	9,332.13	7,017.10	51,482.87	6,872.88
141	FOREMEN	52,105.00	0.00	8,016.12	6,012.09	44,088.88	10,599.76
142	MECHANICS	270,164.00	0.00	41,563.46	31,172.59	228,600.54	34,821.94
150	NIGHTWATCHMEN	0.00	0.00	0.00	0.00	0.00	12,210.16
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	58,911.71	44,201.78	329,172.29	64,748.05
201	SOCIAL SECURITY	24,100.00	0.00	3,541.86	2,666.48	20,558.14	3,844.04
204	STATE RETIREMENT	45,000.00	0.00	6,725.64	5,016.90	38,274.36	7,504.64
205	EMPLOYEE INSURANCE	46,200.00	0.00	7,975.00	3,850.00	38,225.00	11,000.00
206	EMPLOYEE INSURANCE - LIFE	1,900.00	0.00	247.45	85.33	1,652.55	456.12
207	EMPLOYEE INSURANCE - HEALTH	45,900.00	0.00	8,075.00	3,825.00	37,825.00	11,900.00
208	EMPLOYEE INSURANCE - DENTAL	2,700.00	0.00	475.00	225.00	2,225.00	700.00
210	UNEMPLOYMENT COMPENSATION	400.00	0.00	0.00	0.00	400.00	0.00
212	SOCIAL SECURITY - MEDICARE	5,700.00	0.00	828.37	623.63	4,871.63	899.05
OJ TOT	*****EMPLOYEE BENEFITS*	171,900.00	0.00	27,868.32	16,292.34	144,031.68	36,303.85
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	8,157.49	18,551.27	11,842.51	130,000.00	20,709.47
418	EQUIPT. & MACHINERY PARTS	65,000.00	14,763.33	27,498.14	15,933.78	29,866.59	15,173.52
425	GASOLINE	150,000.00	13,426.94	11,740.22	6,573.06	130,000.00	13,446.25
433	LUBRICANTS	10,000.00	787.30	3,212.70	0.00	6,000.00	1,714.50
442	PROPANE GAS	1,500.00	1,145.33	354.67	107.55	12.45	111.55
450	TIRES & TUBES	38,000.00	4,064.22	12,645.04	2,199.02	21,290.74	14,409.03
451	UNIFORMS	2,000.00	0.00	367.88	183.32	1,632.12	0.00
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	104.15	0.00	0.00	14,686.96
OJ TOT	*****SUPPLIES & MATERIAL	416,500.00	42,344.61	74,474.07	36,839.24	318,801.90	80,251.28
513	WORKERS' COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
OJ TOT	*****OTHER CHARGES***	4,700.00	0.00	4,700.00	0.00	0.00	6,759.00
CC TOT	OPERATION & MAINTENANCE OF EQU	984,684.00	42,344.61	165,954.10	97,333.36	795,505.87	188,062.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 65000: OTHER CHARGES-ENGINEERING DEPT.

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	143,542.00	0.00	4,204.60	4,204.60	139,337.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	143,542.00	0.00	4,204.60	4,204.60	139,337.40	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	4,204.60	4,204.60	139,337.40	0.00

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
706 BUILDING CONSTRUCTION	30,000.00	0.00	0.00	0.00	30,000.00	0.00
708 COMMUNICATION EQUIPMENT	10,000.00	6,400.00	3,510.42	3,510.42	89.58	0.00
790 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	45,000.00	6,400.00	3,510.42	3,510.42	35,089.58	0.00
CC TOT CAPITAL OUTLAY	45,000.00	6,400.00	3,510.42	3,510.42	35,089.58	0.00
FD TOT HIGHWAY/PUBLIC WORKS FUND	6,015,000.00	750,383.35	1,198,317.30	772,793.93	4,130,479.55	1,026,853.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	27,022,850.00	0.00	2,219,747.10	2,247,247.10	24,803,102.90	2,135,583.11
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	19,476.51	19,476.51	430,523.49	20,964.66
163	AIDES	1,588,000.00	0.00	64,411.17	124,411.17	1,523,588.83	62,580.66
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	55.00
OJ TOT	*****PERSONAL SERVICES*	30,093,050.00	0.00	2,303,634.78	2,391,134.78	27,789,415.22	2,219,183.43
201	SOCIAL SECURITY	1,815,000.00	0.00	137,080.23	142,486.12	1,677,919.77	132,358.87
204	STATE RETIREMENT	2,510,000.00	0.00	195,078.66	204,330.66	2,314,921.34	191,418.72
205	EMPLOYEE INSURANCE	2,322,000.00	0.00	184,984.70	185,534.70	2,137,015.30	174,471.27
206	EMPLOYEE INSURANCE-LIFE	77,000.00	0.00	5,779.09	5,951.13	71,220.91	10,227.63
207	EMPLOYEE INSURANCE-HEALTH	2,912,000.00	0.00	240,363.42	240,363.42	2,671,636.58	245,116.02
208	EMPLOYEE INSURANCE-DENTAL	177,000.00	0.00	14,305.29	14,305.29	162,694.71	14,532.89
212	EMPLOYER MEDICARE LIABILITY	428,000.00	0.00	32,319.85	33,582.01	395,680.15	31,114.76
OJ TOT	*****EMPLOYEE BENEFITS*	10,241,000.00	0.00	809,911.24	826,553.33	9,431,088.76	799,240.16
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	350.00	350.00	5,150.00	734.00
OJ TOT	*****CONTRACTED SERVICES	9,500.00	0.00	350.00	350.00	9,150.00	734.00
429	INSTRUCTIONAL SUPPLIES	250,000.00	44,457.96	53,641.76	51,073.46	197,973.58	78,234.57
449	TEXTBOOKS	76,000.00	26,569.25	19,914.01	1,014.00	30,809.24	816,226.52
OJ TOT	*****SUPPLIES & MATERIAL	326,000.00	71,027.21	73,555.77	52,087.46	228,782.82	894,461.09
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	9,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	9,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	40,669,550.00	71,027.21	3,187,451.79	3,270,125.57	37,458,436.80	3,922,618.68

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,641,500.00	0.00	376,929.18	376,929.18	4,264,570.82	377,279.29
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	36,502.14	69,932.36	880,997.86	32,870.46
OJ TOT	*****PERSONAL SERVICES*	5,615,000.00	0.00	413,431.32	446,861.54	5,201,568.68	410,149.75
201	SOCIAL SECURITY	340,000.00	0.00	24,594.56	26,667.23	315,405.44	24,427.57
204	STATE RETIREMENT	477,600.00	0.00	34,077.08	37,871.41	443,522.92	33,897.84
205	EMPLOYEE INSURANCE	460,400.00	0.00	33,688.90	33,688.90	426,711.10	33,471.58
206	EMPLOYEE INSURANCE-LIFE	14,500.00	0.00	990.34	1,082.61	13,509.66	1,823.64
207	EMPLOYEE INSURANCE-HEALTH	635,000.00	0.00	52,271.22	52,271.22	582,728.78	53,102.48
208	EMPLOYEE INSURANCE-DENTAL	38,000.00	0.00	2,917.05	2,917.05	35,082.95	3,165.36
212	EMPLOYER MEDICARE LIABILITY	80,000.00	0.00	5,789.35	6,274.09	74,210.65	5,756.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,045,500.00	0.00	154,328.50	160,772.51	1,891,171.50	155,645.13
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	35,000.00	0.00	0.00	7,000.00	875.17
336	MAINT & REPAIR - EQUIPMENT	1,000.00	450.00	0.00	0.00	550.00	0.00
399	OTHER CONTRACTED SERVICES	250,000.00	235,376.25	14,623.75	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	301,000.00	270,826.25	14,623.75	7,311.88	15,550.00	875.17
429	INSTRUCTIONAL SUPPLIES	30,000.00	4,683.38	2,036.61	397.83	26,405.62	437.49-
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	119.20-
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	4,683.38	2,036.61	397.83	27,405.62	556.69-
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	275,509.63	584,420.18	615,343.76	7,136,695.80	566,113.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,531,000.00	0.00	208,905.38	208,905.38	2,322,094.62	190,705.60
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	208,905.38	208,905.38	2,348,094.62	190,705.60
201	SOCIAL SECURITY	154,000.00	0.00	12,438.38	12,438.38	141,561.62	11,330.01
204	STATE RETIREMENT	227,200.00	0.00	18,550.77	18,550.77	208,649.23	17,258.87
205	EMPLOYEE INSURANCE	225,500.00	0.00	17,933.57	17,933.57	207,566.43	16,683.29
206	EMPLOYEE INSURANCE-LIFE	7,100.00	0.00	547.63	547.63	6,552.37	921.48
207	EMPLOYEE INSURANCE-HEALTH	255,800.00	0.00	20,400.00	20,400.00	235,400.00	19,975.00
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	1,206.29	1,206.29	14,293.71	1,200.00
212	EMPLOYER MEDICARE LIABILITY	36,500.00	0.00	2,908.96	2,908.96	33,591.04	2,649.74
OJ TOT	*****EMPLOYEE BENEFITS*	921,600.00	0.00	73,985.60	73,985.60	847,614.40	70,018.39
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	2,672.46	4,618.85	3,685.00	33,732.54	882.91
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	2,672.46	4,618.85	3,685.00	35,732.54	882.91
506	LIABILITY INS	600.00	0.00	600.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	600.00	0.00	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	2,672.46	288,109.83	286,575.98	3,239,441.56	261,606.90

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,000.00	0.00	11,786.26	11,786.26	120,213.74	10,148.84
133	PARAPROFESSIONALS	8,600.00	0.00	541.00	541.00	8,059.00	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	12,327.26	12,327.26	160,272.74	10,148.84
201	FICA-REGULAR	10,500.00	0.00	696.94	696.94	9,803.06	702.93
204	STATE RETIREMENT	7,800.00	0.00	648.36	648.36	7,151.64	581.00
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	18.17	18.17	281.83	28.98
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	850.00	850.00	9,450.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	50.00	50.00	550.00	50.00
212	FICA-MEDICARE	2,500.00	0.00	174.29	174.29	2,325.71	194.43
OJ TOT	*****EMPLOYEE BENEFITS*	38,700.00	0.00	2,987.76	2,987.76	35,712.24	2,957.34
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	38.11-	660.78	0.00	4,881.73	772.48
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	38.11-	660.78	0.00	4,881.73	772.48
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	38.11-	15,975.80	15,315.02	203,366.71	13,878.66

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
205	EMPLOYEE INSURANCE	0.00	0.00	550.00	550.00-	550.00-	0.00
211	RETIREE BENEFITS	1,325,000.00	0.00	83,225.50	80,562.70	1,241,774.50	83,901.60
OJ TOT	*****EMPLOYEE BENEFITS*	1,325,000.00	0.00	83,775.50	80,012.70	1,241,224.50	83,901.60
CC TOT	OTHER	1,325,000.00	0.00	83,775.50	80,012.70	1,241,224.50	83,901.60

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	0.00	0.00	38,200.00	26,013.44
162	CLERICAL PERSONNEL	43,800.00	0.00	1,822.76	3,468.18	41,977.24	1,445.84
OJ TOT	*****PERSONAL SERVICES*	82,000.00	0.00	1,822.76	3,468.18	80,177.24	27,459.28
201	SOCIAL SECURITY	5,100.00	0.00	80.26	198.87	5,019.74	1,607.28
204	STATE RETIREMENT	8,400.00	0.00	206.89	393.64	8,193.11	2,521.75
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	4.32	8.97	295.68	68.88
207	EMPLOYEE INSURANCE-HEALTH	12,900.00	0.00	850.00	850.00	12,050.00	2,125.00
208	EMPLOYEE INSURANCE-DENTAL	800.00	0.00	50.00	50.00	750.00	125.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	18.77	46.51	1,181.23	375.92
OJ TOT	*****EMPLOYEE BENEFITS*	35,400.00	0.00	1,760.24	2,097.99	33,639.76	9,023.83
CC TOT	ATTENDANCE	117,400.00	0.00	3,583.00	5,566.17	113,817.00	36,483.11

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	510,000.00	0.00	21,553.30	41,312.95	488,446.70	20,382.36
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	577.94
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,695.78
OJ TOT	*****PERSONAL SERVICES*	510,000.00	0.00	21,553.30	41,312.95	488,446.70	25,656.08
201	SOCIAL SECURITY	31,700.00	0.00	1,085.85	2,436.01	30,614.15	1,508.51
204	STATE RETIREMENT	32,700.00	0.00	1,359.63	2,684.63	31,340.37	2,034.30
205	EMPLOYEE INSURANCE	30,000.00	0.00	2,200.00	2,200.00	27,800.00	2,175.33
206	EMPLOYEE INSURANCE-LIFE	800.00	0.00	30.13	60.26	769.87	26.88
207	EMPLOYEE INSURANCE-HEALTH	36,000.00	0.00	2,975.00	2,975.00	33,025.00	3,825.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	175.00	175.00	1,925.00	193.37
212	FICA-MEDICARE	7,400.00	0.00	254.02	569.74	7,145.98	283.14
OJ TOT	*****EMPLOYEE BENEFITS*	140,700.00	0.00	8,079.63	11,100.64	132,620.37	10,046.53
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	3,251.25	2,355.43	2,355.43	9,393.32	3,403.64
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	3,251.25	2,355.43	2,355.43	9,393.32	3,403.64
CC TOT	HEALTH SERVICES	667,700.00	5,251.25	31,988.36	54,769.02	630,460.39	39,106.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	4,933.26	4,933.26	54,266.74	0.00
OJ TOT	*****PERSONAL SERVICES*	73,200.00	0.00	4,933.26	4,933.26	68,266.74	0.00
201	SOCIAL SECURITY	4,550.00	0.00	304.94	304.94	4,245.06	0.00
204	STATE RETIREMENT	8,350.00	0.00	559.92	559.92	7,790.08	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	11.50	11.50	188.50	0.00
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	425.00	425.00	7,275.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	25.00	25.00	425.00	0.00
212	FICA-MEDICARE	1,100.00	0.00	71.32	71.32	1,028.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,350.00	0.00	1,397.68	1,397.68	20,952.32	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	175.66	524.34	1,424.34	2,600.00	330.00
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	1,275.66	524.34	1,424.34	4,000.00	330.00
429	INSTRUCTIONAL SUPPLIES	23,950.00	3,815.84	1,609.93	1,519.71	23,450.00	65.91
OJ TOT	*****SUPPLIES & MATERIAL	23,950.00	3,815.84	1,609.93	1,519.71	23,450.00	65.91
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	5,091.50	8,465.21	9,274.99	116,669.06	395.91

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,214,500.00	0.00	100,462.44	100,462.44	1,114,037.56	96,797.95
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	3,010.36
161	SECRETARY	53,800.00	0.00	2,196.78	4,236.89	51,603.22	2,040.11
OJ TOT	*****PERSONAL SERVICES*	1,268,300.00	0.00	102,659.22	104,699.33	1,165,640.78	101,848.42
201	SOCIAL SECURITY	78,500.00	0.00	6,144.61	6,271.10	72,355.39	6,153.88
204	STATE RETIREMENT	114,000.00	0.00	9,025.60	9,257.15	104,974.40	9,191.87
205	EMPLOYEE INSURANCE	93,400.00	0.00	7,425.00	7,425.00	85,975.00	6,875.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	258.87	264.50	3,341.13	471.88
207	EMPLOYEE INSURANCE-HEALTH	133,500.00	0.00	11,050.00	11,050.00	122,450.00	11,900.00
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	625.00	625.00	7,375.00	725.00
212	FICA-MEDICARE	18,200.00	0.00	1,448.16	1,477.74	16,751.84	1,439.27
OJ TOT	*****EMPLOYEE BENEFITS*	449,200.00	0.00	35,977.24	36,370.49	413,222.76	36,756.90
322	EVALUATION & TESTING	45,700.00	43,250.95	1,003.00	1,003.00	10,447.80	459.00
355	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
OJ TOT	*****CONTRACTED SERVICES	46,900.00	43,250.95	1,003.00	1,003.00	11,647.80	459.00
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	42,880.00
OJ TOT	*****CAPITAL OUTLAY**	50,000.00	0.00	0.00	0.00	50,000.00	42,880.00
CC TOT	OTHER STUDENT SUPPORT	1,819,400.00	43,250.95	139,639.46	142,072.82	1,645,511.34	181,944.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
OJ TOT	*****PERSONAL SERVICES*	37,800.00	0.00	3,145.34	3,145.34	34,654.66	0.00
201	SOCIAL SECURITY	2,400.00	0.00	193.66	193.66	2,206.34	0.00
204	STATE RETIREMENT	3,400.00	0.00	279.30	279.30	3,120.70	0.00
206	EMPLOYEE INSURANCE-LIFE	105.00	0.00	8.74	8.74	96.26	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	0.00
212	FICA-MEDICARE	550.00	0.00	45.30	45.30	504.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	11,955.00	0.00	977.00	977.00	10,978.00	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	4,122.34	4,122.34	46,177.66	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 AUGUST 31, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	174,300.00	0.00	30,258.72	15,129.36	144,041.28	15,075.16
129	LIBRARIANS	1,151,000.00	0.00	96,731.14	96,731.14	1,054,268.86	92,861.78
161	SECRETARYS	86,000.00	0.00	14,328.32	7,164.16	71,671.68	11,576.55
163	LIBRARY ASSISTANTS	206,500.00	0.00	8,602.38	15,805.22	197,897.62	6,652.84
OJ TOT	*****PERSONAL SERVICES*	1,617,800.00	0.00	149,920.56	134,829.88	1,467,879.44	126,166.33
201	SOCIAL SECURITY	99,000.00	0.00	8,650.06	8,000.09	90,349.94	7,237.62
204	STATE RETIREMENT	134,000.00	0.00	11,390.12	11,261.18	122,609.88	9,300.82
205	EMPLOYEE INSURANCE	106,000.00	0.00	7,505.00	7,505.00	98,495.00	7,971.56
206	EMPLOYEE INSURANCE-LIFE	3,900.00	0.00	230.51	290.15	3,669.49	373.12
207	EMPLOYEE INSURANCE-HEALTH	148,100.00	0.00	12,112.50	12,112.50	135,987.50	11,687.50
208	EMPLOYEE INSURANCE-DENTAL	8,700.00	0.00	710.34	710.34	7,989.66	662.50
212	EMPLOYER MEDICARE LIABILITY	23,000.00	0.00	2,040.37	1,888.40	20,959.63	1,699.86
OJ TOT	*****EMPLOYEE BENEFITS*	522,700.00	0.00	42,638.90	41,767.66	480,061.10	38,932.98
355	TRAVEL	11,000.00	6,464.04	856.14	856.14	5,719.82	714.69
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	12,000.00	6,464.04	856.14	856.14	6,719.82	714.69
432	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	10,000.00
524	IN SERVICE/STAFF DEVELOPMENT	3,000.00	100.00	0.00	0.00	2,900.00	0.00
OJ TOT	*****OTHER CHARGES***	3,000.00	100.00	0.00	0.00	2,900.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	2,155,500.00	6,564.04	193,415.60	177,453.68	1,957,560.36	175,814.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	344,500.00	0.00	23,864.44	23,864.44	320,635.56	23,489.00
OJ TOT	*****PERSONAL SERVICES*	344,500.00	0.00	23,864.44	23,864.44	320,635.56	23,489.00
201	SOCIAL SECURITY	21,400.00	0.00	1,337.96	1,337.96	20,062.04	1,275.00
204	STATE RETIREMENT	30,700.00	0.00	1,965.62	1,965.62	28,734.38	1,895.32
205	EMPLOYEE INSURANCE	16,600.00	0.00	1,100.00	1,100.00	15,500.00	550.00
206	EMPLOYEE INSURANCE-LIFE	900.00	0.00	55.89	55.89	844.11	79.38
207	EMPLOYEE INSURANCE-HEALTH	26,000.00	0.00	2,125.00	2,125.00	23,875.00	1,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	125.00	125.00	1,675.00	100.00
212	EMPLOYER MEDICARE LIABILITY	5,000.00	0.00	337.99	337.99	4,662.01	334.88
OJ TOT	*****EMPLOYEE BENEFITS*	102,400.00	0.00	7,047.46	7,047.46	95,352.54	5,934.58
355	TRAVEL	13,000.00	7,405.45	50.55	50.55	5,544.00	1,607.59
399	OTHER CONTRACTED SERVICES	3,000.00	1,221.54	556.92	278.46	1,535.61	568.92
OJ TOT	*****CONTRACTED SERVICES	16,000.00	8,626.99	607.47	329.01	7,079.61	2,176.51
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	175.00	175.00	825.00	1,764.64
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	175.00	175.00	825.00	1,764.64
CC TOT	SPECIAL EDUCATION PROGRAM	463,900.00	8,626.99	31,694.37	31,415.91	423,892.71	33,364.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,998.20-	4,340.88	58,198.20	2,084.77
OJ TOT	*****PERSONAL SERVICES*	62,000.00	0.00	3,998.20-	4,340.88	65,998.20	2,084.77
201	SOCIAL SECURITY	3,900.00	0.00	259.14-	263.52	4,159.14	124.07
204	STATE RETIREMENT	6,900.00	0.00	453.79-	492.69	7,353.79	241.61
205	EMPLOYEE INSURANCE	550.00	0.00	0.00	0.00	550.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	0.00	11.50	200.00	10.48
207	EMPLOYEE INSURANCE-HEALTH	10,700.00	0.00	0.00	850.00	10,700.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	650.00	0.00	0.00	50.00	650.00	50.00
212	EMPLOYER MEDICARE LIABILITY	900.00	0.00	60.61-	61.63	960.61	29.02
OJ TOT	*****EMPLOYEE BENEFITS*	23,800.00	0.00	773.54-	1,729.34	24,573.54	1,305.18
CC TOT	VOCATIONAL EDUCATION PROGRAM	85,800.00	0.00	4,771.74-	6,070.22	90,571.74	3,389.95

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	55,900.00	0.00	4,448.16	4,448.16	51,451.84	4,528.84
162	CLERICAL PERSONNEL	22,400.00	0.00	856.36	1,777.83	21,543.64	1,404.24
OJ TOT	*****PERSONAL SERVICES*	78,300.00	0.00	5,304.52	6,225.99	72,995.48	5,933.08
201	SOCIAL SECURITY	4,800.00	0.00	311.89	369.02	4,488.11	350.88
204	STATE RETIREMENT	5,000.00	0.00	290.41	395.00	4,709.59	485.48
205	EMPLOYEE INSURANCE	6,700.00	0.00	550.00	550.00	6,150.00	550.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	8.96	11.50	191.04	25.84
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	850.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	50.00
212	FICA-MEDICARE	1,100.00	0.00	72.94	86.30	1,027.06	82.06
OJ TOT	*****EMPLOYEE BENEFITS*	23,300.00	0.00	1,684.20	1,861.82	21,615.80	2,394.26
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	0.00	0.00	465.00
OJ TOT	*****CONTRACTED SERVICES	2,300.00	1,793.00	465.00	0.00	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	1,290.24	2,645.78	2,645.78	63.98	2,951.19
OJ TOT	*****OTHER CHARGES***	4,000.00	1,290.24	2,645.78	2,645.78	63.98	2,951.19
CC TOT	ADULT PROGRAMS	109,900.00	3,083.24	10,099.50	10,733.59	96,975.26	11,743.53

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
163	AIDES	13,900.00	0.00	575.26	1,088.45	13,324.74	513.19
OJ TOT	*****PERSONAL SERVICES*	13,900.00	0.00	575.26	1,088.45	13,324.74	513.19
201	SOCIAL SECURITY	900.00	0.00	35.17	66.99	864.83	31.32
204	STATE RETIREMENT	1,600.00	0.00	65.29	123.54	1,534.71	59.48
206	EMPLOYEE INSURANCE-LIFE	40.00	0.00	1.34	2.76	38.66	2.45
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	425.00	425.00	4,775.00	425.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	25.00	25.00	275.00	25.00
212	FICA-MEDICARE	200.00	0.00	8.22	15.66	191.78	7.32
OJ TOT	*****EMPLOYEE BENEFITS*	8,240.00	0.00	560.02	658.95	7,679.98	550.57
399	OTHER CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	38,860.00	38,860.00	0.00	0.00	0.00	0.00
CC TOT	OTHER PROGRAMS	61,000.00	38,860.00	1,135.28	1,747.40	21,004.72	1,063.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	7,478.47	3,895.31	82,521.53	655.83
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	6,300.00	3,150.00	31,500.00	6,300.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	13,778.47	7,045.31	114,021.53	6,955.83
201	SOCIAL SECURITY	5,500.00	0.00	832.93	427.58	4,667.07	401.96
204	STATE RETIREMENT	6,000.00	0.00	571.82	320.29	5,428.18	90.76-
205	EMPLOYEE INSURANCE - DEPENDENT	5,000.00	0.00	519.31	278.40	4,480.69	216.75
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	191.67	90.48	2,308.33	83.09
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	36.89	14.92	463.11	9.53
210	UNEMPLOYMENT COMPENSATION	45,000.00	0.00	3,882.71	3,882.71	41,117.29	8,207.17
212	FICA-MEDICARE	1,500.00	0.00	194.86	100.03	1,305.14	94.08
OJ TOT	*****EMPLOYEE BENEFITS*	66,000.00	0.00	6,230.19	5,114.41	59,769.81	8,921.82
305	AUDIT SERVICES	32,000.00	0.00	32,000.00	32,000.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,543.00	350.00	457.00	0.00
331	LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00	5,456.06
349	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	100.00
355	TRAVEL	3,000.00	1,093.00	0.00	0.00	1,907.00	107.44
356	TUITION	2,000.00	360.00	895.00	0.00	745.00	345.00
399	OTHER CONTRACTED SERVICES	15,000.00	10,937.55	4,955.40	4,894.95	0.00	4,544.90
OJ TOT	*****CONTRACTED SERVICES	87,500.00	12,390.55	46,393.40	37,244.95	29,609.00	41,553.40
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	512,717.50	4,282.50-	4,282.50	513,209.00
510	TRUSTEES COMMISSION	630,000.00	0.00	22,972.53	0.00	607,027.47	33,738.15
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
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	695,690.03	4,282.50-	614,309.97	706,947.15
CC TOT	BOARD OF EDUCATION	1,591,800.00	12,390.55	762,092.09	45,122.17	818,210.31	764,410.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	113,900.00	0.00	18,980.00	9,490.00	94,920.00	18,240.00
103	ASSISTANT	95,300.00	0.00	15,816.72	7,908.36	79,483.28	0.00
105	SUPERVISOR	86,600.00	0.00	15,718.48	7,859.24	70,881.52	14,990.44
117	CAREER LADDER PROGRAM	1,000.00	0.00	710.50-	0.00	1,710.50	0.00
161	SECRETARYS	66,100.00	0.00	10,802.56	5,401.28	55,297.44	10,500.35
162	CLERICAL PERSONNEL	25,000.00	0.00	1,606.94	1,035.59	23,393.06	2,593.70
189	OTHER SALARIES & WAGES	0.00	0.00	1,000.50	290.00	1,000.50-	0.00
OJ TOT	*****PERSONAL SERVICES*	387,900.00	0.00	63,214.70	31,984.47	324,685.30	46,324.49
201	SOCIAL SECURITY	24,100.00	0.00	3,865.44	1,955.86	20,234.56	2,835.50
204	STATE RETIREMENT	36,000.00	0.00	5,641.23	2,820.62	30,358.77	4,626.92
205	EMPLOYEE INSURANCE	20,000.00	0.00	3,300.00	1,650.00	16,700.00	2,192.19
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	287.75	144.45	1,412.25	307.12
207	EMPLOYEE INSURANCE-HEALTH	20,000.00	0.00	3,584.00	1,792.00	16,416.00	2,537.93
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	200.00	100.00	1,000.00	149.41
209	DISABILITY INSURANCE	1,200.00	0.00	51.08	25.54	1,148.92	51.08
212	EMPLOYER MEDICARE LIABILITY	5,700.00	0.00	904.02	457.41	4,795.98	663.16
OJ TOT	*****EMPLOYEE BENEFITS*	109,900.00	0.00	17,833.52	8,945.88	92,066.48	13,363.31
320	DUES & MEMBERSHIPS	4,500.00	210.00	3,492.00	75.00	798.00	3,412.00
348	POSTAL CHARGES	9,000.00	0.00	491.73	367.62	8,508.27	1,329.42
349	PRINTING	2,000.00	0.00	76.70	76.70	1,923.30	1,155.00
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	0.00	1,900.00	2,163.00
OJ TOT	*****CONTRACTED SERVICES	30,000.00	11,760.00	6,367.70	519.32	14,179.57	8,059.42
435	OFFICE SUPPLIES	10,000.00	2,661.48	2,338.98	719.73	7,555.63	4,327.00
499	OTHER SUPPLIES	500.00	0.00	0.00	0.00	500.00	214.70
OJ TOT	*****SUPPLIES & MATERIAL	10,500.00	2,661.48	2,338.98	719.73	8,055.63	4,541.70
524	In Service/Staff Development	3,000.00	120.00	50.00	0.00	2,830.00	0.00
599	OTHER CHARGES	2,000.00	0.00	1,554.00	1,554.00	446.00	0.00
OJ TOT	*****OTHER CHARGES***	5,000.00	120.00	1,604.00	1,554.00	3,276.00	0.00
CC TOT	DIRECTOR OF SCHOOLS	543,300.00	14,541.48	91,358.90	43,723.40	442,262.98	72,288.92

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,622,000.00	0.00	135,283.12	135,283.12	1,486,716.88	124,706.32
119	ACCOUNTANTS/BOOKKEEPERS	60,600.00	0.00	2,521.09	4,927.05	58,078.91	2,405.96
139	ASSISTANT PRINCIPAL	1,184,000.00	0.00	98,153.26	98,153.26	1,085,846.74	98,205.70
161	SECRETARYS	1,109,000.00	0.00	34,052.09	82,625.37	1,074,947.91	46,084.50
OJ TOT	*****PERSONAL SERVICES*	3,975,600.00	0.00	270,009.56	320,988.80	3,705,590.44	271,402.48
201	SOCIAL SECURITY	240,000.00	0.00	16,050.10	19,212.42	223,949.90	16,180.82
204	STATE RETIREMENT	377,000.00	0.00	24,363.31	30,149.45	352,636.69	24,931.17
205	EMPLOYEE INSURANCE	305,300.00	0.00	23,072.44	23,072.44	282,227.56	23,178.03
206	EMPLOYEE INSURANCE-LIFE	8,400.00	0.00	535.12	672.29	7,864.88	1,019.80
207	EMPLOYEE INSURANCE-HEALTH	399,900.00	0.00	32,702.86	32,277.86	367,197.14	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	25,200.00	0.00	1,970.77	1,945.77	23,229.23	1,930.64
212	EMPLOYER MEDICARE LIABILITY	56,500.00	0.00	3,753.64	4,493.21	52,746.36	3,784.33
OJ TOT	*****EMPLOYEE BENEFITS*	1,412,300.00	0.00	102,448.24	111,823.44	1,309,851.76	103,749.79
307	COMMUNICATION	258,000.00	122,938.34	29,318.21	19,925.64	105,996.09	9,288.21
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,450.00	0.00	150.00	1,250.00
399	OTHER CONTRACTED SERVICES	11,000.00	603.00	4,116.00	3,535.00	6,661.00	201.00
OJ TOT	*****CONTRACTED SERVICES	270,600.00	123,541.34	34,884.21	23,460.64	112,807.09	10,739.21
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	123,541.34	407,342.01	456,272.88	5,130,849.29	385,891.48

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	130,400.00	0.00	21,729.88	10,864.94	108,670.12	20,454.16
OJ TOT	*****PERSONAL SERVICES*	130,400.00	0.00	21,729.88	10,864.94	108,670.12	20,454.16
201	SOCIAL SECURITY	8,100.00	0.00	1,209.40	604.70	6,890.60	1,130.00
204	STATE RETIREMENT	14,800.00	0.00	2,466.36	1,233.18	12,333.64	2,370.64
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	2,200.00	1,100.00	11,000.00	2,200.00
206	EMPLOYEE INSURANCE-LIFE	360.00	0.00	58.19	30.13	301.81	102.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	2,550.00	1,275.00	12,750.00	2,550.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	150.00	75.00	750.00	150.00
212	EMPLOYER MEDICARE LIABILITY	1,900.00	0.00	282.83	141.42	1,617.17	264.24
OJ TOT	*****EMPLOYEE BENEFITS*	54,560.00	0.00	8,916.78	4,459.43	45,643.22	8,767.36
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	30,646.66	15,324.37	156,313.34	29,221.52

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,285,000.00	0.00	378,701.71	192,647.25	1,906,298.29	346,624.72
OJ TOT	*****PERSONAL SERVICES*	2,285,000.00	0.00	378,701.71	192,647.25	1,906,298.29	346,624.72
201	SOCIAL SECURITY	138,000.00	0.00	22,437.58	11,319.10	115,562.42	21,801.58
204	STATE RETIREMENT	252,000.00	0.00	39,433.23	19,685.01	212,566.77	39,872.77
205	EMPLOYEE INSURANCE - DEPENDENT	294,000.00	0.00	47,078.94	23,541.34	246,921.06	48,406.43
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	973.77	509.91	5,026.23	1,767.78
207	EMPLOYEE INSURANCE-HEALTH	408,000.00	0.00	65,722.56	33,059.52	342,277.44	67,388.63
208	EMPLOYEE INSURANCE-DENTAL	24,000.00	0.00	3,763.38	1,894.68	20,236.62	3,889.03
212	EMPLOYER MEDICARE LIABILITY	32,800.00	0.00	5,288.03	2,679.46	27,511.97	5,098.63
OJ TOT	*****EMPLOYEE BENEFITS*	1,154,800.00	0.00	184,697.49	92,689.02	970,102.51	188,224.85
322	EVALUATION & TESTING	1,500.00	2,030.00	110.00	110.00	200.00	75.00
399	OTHER CONTRACTED SERVICES	215,000.00	99,980.33	81,477.85	12,042.79	79,214.89	55,657.33
OJ TOT	*****CONTRACTED SERVICES	216,500.00	102,010.33	81,587.85	12,152.79	79,414.89	55,732.33
410	CUSTODIAL SUPPLIES	210,000.00	144,579.19	39,991.51	19,136.22	35,079.36	35,467.99
415	ELECTRICITY	3,085,000.00	0.00	287,879.25	254,148.43	2,797,120.75	332,873.08
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	2,167.54	1,583.34	207,832.46	8,028.59
454	WATER & SEWER	478,000.00	0.00	31,941.99	30,798.66	446,058.01	36,016.06
OJ TOT	*****SUPPLIES & MATERIAL	4,033,000.00	144,579.19	361,980.29	305,666.65	3,536,090.58	412,385.72
720	PLANT OPERATION EQUIP	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	2,975.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,695,300.00	246,589.52	1,009,942.34	603,155.71	6,497,906.27	1,002,967.62

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,900.00	0.00	10,980.16	5,490.08	54,919.84	8,213.32
161	SECRETARY	35,400.00	0.00	5,886.64	2,943.32	29,513.36	5,383.96
167	MAINTENANCE PERSONNEL	685,000.00	0.00	114,116.64	57,058.32	570,883.36	102,382.64
OJ TOT	*****PERSONAL SERVICES*	786,300.00	0.00	130,983.44	65,491.72	655,316.56	115,979.92
201	SOCIAL SECURITY	48,000.00	0.00	7,848.15	3,926.36	40,151.85	6,964.33
204	STATE RETIREMENT	87,700.00	0.00	14,581.07	7,297.70	73,118.93	13,233.49
205	EMPLOYEE INSURANCE	63,000.00	0.00	9,900.00	4,950.00	53,100.00	10,450.00
206	EMPLOYEE INSURANCE-LIFE	2,100.00	0.00	340.91	175.95	1,759.09	558.60
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	15,260.77	7,650.00	76,539.23	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	897.69	450.00	4,502.31	800.00
212	EMPLOYER MEDICARE LIABILITY	11,300.00	0.00	1,835.47	918.26	9,464.53	1,628.77
OJ TOT	*****EMPLOYEE BENEFITS*	309,300.00	0.00	50,664.06	25,368.27	258,635.94	47,235.19
335	MAINT & REP SERV-BLDGS	45,000.00	773.50	10,721.73	7,777.12	34,809.38	3,726.00
336	MAINT & REPAIR SERV-EQUIP	50,000.00	2,349.60	7,676.90	2,880.40	44,775.00	3,240.35
338	MAINTENANCE - VEHICLES	17,000.00	3,715.60	4,979.07	3,132.65	10,823.73	2,680.02
399	OTHER CONTRACTED SERVICES	268,500.00	168,155.23	26,328.83	21,525.25	90,330.44	53,260.40
OJ TOT	*****CONTRACTED SERVICES	380,500.00	174,993.93	49,706.53	35,315.42	180,738.55	62,906.77
418	EQUIPMENT & MACHINERY PARTS	80,000.00	4,036.36	11,451.48	9,150.78	66,327.86	14,548.54
425	GASOLINE	82,000.00	75,418.78	5,218.59	5,218.59	7,000.00	10,143.93
499	OTHER SUPPLIES & MATERIALS	195,000.00	35,328.64	37,050.86	22,537.17	133,083.09	38,534.14
OJ TOT	*****SUPPLIES & MATERIAL	357,000.00	114,783.78	53,720.93	36,906.54	206,410.95	63,226.61
599	OTHER CHARGES	27,500.00	25,285.00	2,235.00	2,235.00	680.00	1,950.00
OJ TOT	*****OTHER CHARGES***	27,500.00	25,285.00	2,235.00	2,235.00	680.00	1,950.00
707	BUILDING IMPROVEMENTS	9,000.00	2,968.00	645.15	0.00	5,386.85	0.00
712	HEATING & AIR CONDITIONING	12,000.00	7,294.90	5,255.10	5,255.10	0.00	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	0.00	5,999.10	3,830.00
OJ TOT	*****CAPITAL OUTLAY**	32,000.00	10,758.40	6,395.75	5,255.10	16,385.95	3,830.00
CC TOT	MAINTENANCE OF PLANT	1,892,600.00	325,821.11	293,705.71	170,572.05	1,318,167.95	295,128.49

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	38,200.00	0.00	6,364.58	6,364.58	31,835.42	5,982.00
162	CLERICAL PERSONNEL	41,000.00	0.00	6,822.68	3,411.34	34,177.32	6,285.32
OJ TOT	*****PERSONAL SERVICES*	79,200.00	0.00	13,187.26	9,775.92	66,012.74	12,267.32
201	SOCIAL SECURITY	4,950.00	0.00	804.23	599.42	4,145.77	746.53
204	STATE RETIREMENT	8,050.00	0.00	1,339.55	952.36	6,710.45	1,269.85
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	24.66	20.93	275.34	44.18
207	EMPLOYEE INSURANCE-HEALTH	7,700.00	0.00	1,275.00	850.00	6,425.00	1,275.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	75.00	50.00	375.00	75.00
212	EMPLOYER MEDICARE LIABILITY	1,200.00	0.00	188.09	140.20	1,011.91	174.60
OJ TOT	*****EMPLOYEE BENEFITS*	22,650.00	0.00	3,706.53	2,612.91	18,943.47	3,585.16
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	0.00	250,530.63	250,530.63	2,769,469.37	245,894.76
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	446.93	1,868.38	1,443.80	3,483.67	800.00
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	74,255.00	74,255.00	434,745.00	29,196.00
OJ TOT	*****CONTRACTED SERVICES	3,536,000.00	646.93	326,654.01	326,229.43	3,209,498.04	275,890.76
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	190,000.00	0.00	0.00	0.00	161,883.00
OJ TOT	*****OTHER CHARGES***	190,000.00	190,000.00	0.00	0.00	0.00	161,883.00
CC TOT	TRANSPORTATION	3,828,850.00	190,646.93	343,547.80	338,618.26	3,295,454.25	453,626.24

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	11,699.18
120	COMPUTER PROGRAMMERS	136,500.00	0.00	22,749.12	11,374.56	113,750.88	21,840.84
162	CLERICAL PERSONNEL	38,700.00	0.00	6,434.40	3,217.20	32,265.60	11,762.84
189	Other Salaries and Wages	58,900.00	0.00	15,882.88	7,941.44	43,017.12	0.00
OJ TOT	*****PERSONAL SERVICES*	234,100.00	0.00	45,066.40	22,533.20	189,033.60	45,302.86
201	SOCIAL SECURITY	14,500.00	0.00	2,139.27	1,069.64	12,360.73	2,651.36
204	STATE RETIREMENT	24,600.00	0.00	3,592.07	1,878.08	21,007.93	4,953.46
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	4,400.00	2,200.00	22,000.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	97.29	49.45	502.71	210.00
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	4,250.00	2,125.00	21,250.00	5,100.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	250.00	125.00	1,250.00	300.00
212	FICA-MEDICARE	3,400.00	0.00	631.96	315.98	2,768.04	620.10
OJ TOT	*****EMPLOYEE BENEFITS*	96,500.00	0.00	15,360.59	7,763.15	81,139.41	19,884.92
399	OTHER CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	47,689.16
OJ TOT	*****CONTRACTED SERVICES	95,000.00	3,346.36	63,281.80	0.00	28,371.84	47,689.16
411	DATA PROCESSING SUPPLIES	31,000.00	5,357.06	12,242.22	4,544.27	23,972.00	786.84
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	5,357.06	12,242.22	4,544.27	23,972.00	786.84
709	DATA PROCESSING EQUIPMENT	332,000.00	0.00	10,673.00	0.00	321,926.00	15,747.56
OJ TOT	*****CAPITAL OUTLAY**	332,000.00	0.00	10,673.00	0.00	321,926.00	15,747.56
CC TOT	CENTRAL AND OTHER	788,600.00	8,703.42	146,624.01	34,840.62	644,442.85	129,411.34

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	27,479.58	27,479.58	302,620.42	23,852.74
163	AIDES	76,200.00	0.00	3,169.81	6,058.01	73,030.19	2,888.20
OJ TOT	*****PERSONAL SERVICES*	413,700.00	0.00	30,649.39	33,537.59	383,050.61	26,740.94
201	SOCIAL SECURITY	25,600.00	0.00	1,819.91	1,998.98	23,780.09	1,590.50
204	STATE RETIREMENT	38,600.00	0.00	2,799.92	3,127.73	35,800.08	2,493.44
205	EMPLOYEE INSURANCE	41,000.00	0.00	2,750.00	2,750.00	38,250.00	1,925.00
206	EMPLOYEE INSURANCE-LIFE	1,800.00	0.00	79.43	87.40	1,720.57	127.46
207	EMPLOYEE INSURANCE-HEALTH	62,500.00	0.00	5,190.00	5,100.00	57,310.00	5,525.00
208	EMPLOYEE INSURANCE-DENTAL	3,700.00	0.00	294.49	294.49	3,405.51	325.00
212	FICA-MEDICARE	6,000.00	0.00	425.64	467.52	5,574.36	371.97
OJ TOT	*****EMPLOYEE BENEFITS*	179,200.00	0.00	13,359.39	13,826.12	165,840.61	12,358.37
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	595.50	388.24	388.24	483.74-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	595.50	388.24	388.24	483.74-	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	2,454.70	2,454.70	2,925.80	3,358.78
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	2,454.70	2,454.70	2,925.80	3,358.78
CC TOT	EARLY CHILDHOOD EDUCATION	638,800.00	40,595.50	46,851.72	50,206.65	551,733.28	42,458.09

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	0.00	0.00	4,588.00	0.00	0.00	24,551.17
708	COMMUNICATION EQUIPMENT	0.00	15,635.50	0.00	0.00	15,635.50-	0.00
709	DATA PROCESSING EQUIPMENT	0.00	65,484.00	153,286.00	3,469.00	0.00	0.00
718	MOTOR VEHICLES	75,000.00	24,869.00	44,535.00	29,517.50	5,596.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	1,460.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,000.00
OJ TOT	*****CAPITAL OUTLAY**	75,000.00	105,988.50	203,869.00	32,986.50	10,039.50-	31,551.17
CC TOT	REGULAR CAPITAL OUTLAY	75,000.00	105,988.50	203,869.00	32,986.50	10,039.50-	31,551.17

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	1,817,457.51	7,915,084.72	6,501,421.78	73,267,106.63	8,538,379.82

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	946,809.00	0.00	115,126.84	59,253.34	831,682.16	55,873.50
163	Educational Assistants	876,131.00	0.00	134,891.00	68,182.45	741,240.00	33,181.42
OJ TOT	*****PERSONAL SERVICES*	1,822,940.00	0.00	250,017.84	127,435.79	1,572,922.16	89,054.92
201	Social Security	95,839.00	0.00	11,727.06	6,219.16	84,111.94	4,212.69
204	State Retirement	100,340.00	0.00	12,653.88	6,496.80	87,686.12	6,419.08
205	Employee Insurance - Dependent	80,028.00	0.00	12,100.00	6,050.00	67,928.00	5,500.00
206	Employee Insurance - Life	4,186.00	0.00	343.62	178.71	3,842.38	322.56
207	Employee Insurance - Health	134,400.00	0.00	16,150.00	8,075.00	118,250.00	8,500.00
208	Employee Insurance - Dental	8,400.00	0.00	950.00	475.00	7,450.00	500.00
212	Employer Medicare Liability	26,432.00	0.00	3,534.83	1,802.90	22,897.17	1,252.82
OJ TOT	*****EMPLOYEE BENEFITS*	449,625.00	0.00	57,459.39	29,297.57	392,165.61	26,707.15
429	Instructional Supplies	135,406.00	3,297.85	6,525.06	6,525.06	125,583.09	9,767.55
499	OTHER SUPPLIES	11,815.88	0.00	0.00	0.00	11,815.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	147,221.88	3,297.85	6,525.06	6,525.06	137,398.97	9,767.55
513	Workers' Compensation	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
OJ TOT	*****OTHER CHARGES***	27,526.00	0.00	5,871.00	0.00	21,655.00	5,863.00
722	Regular Instruction Equipment	189,679.09	12,142.00-	33,397.00	21,255.00	168,424.09	2,031.91
OJ TOT	*****CAPITAL OUTLAY**	189,679.09	12,142.00-	33,397.00	21,255.00	168,424.09	2,031.91
CC TOT	REGULAR INSTRUCTION PROGRAM	2,636,991.97	8,844.15-	353,270.29	184,513.42	2,292,565.83	133,424.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	195,600.00	0.00	27,606.55	12,724.63	167,993.45	14,881.92
162	Clerical	91,000.00	0.00	15,124.11	7,175.49	75,875.89	3,974.31
163	Educational Assistants	1,109,299.00	0.00	184,675.42	92,797.81	924,623.58	45,056.10
171	Speech Teachers	36,700.00	0.00	6,164.16	3,177.08	30,535.84	2,987.08
OJ TOT	*****PERSONAL SERVICES*	1,432,599.00	0.00	233,570.24	115,875.01	1,199,028.76	66,899.41
201	Social Security	86,937.00	0.00	13,789.97	6,860.95	73,147.03	3,822.06
204	State Retirement	113,700.00	0.00	18,701.70	9,139.80	94,998.30	5,564.92
205	Employee Insurance - Dependent	159,378.00	0.00	24,750.00	12,100.00	134,628.00	11,000.00
206	Employee Insurance - Life	2,908.00	0.00	462.07	225.40	2,445.93	432.60
207	Employee Insurance - Health	284,856.00	0.00	49,300.00	24,650.00	235,556.00	24,225.00
208	Employee Insurance - Dental	17,050.00	0.00	3,000.00	1,500.00	14,050.00	1,475.00
212	Employer Medicare Liability	20,413.00	0.00	3,246.85	1,611.82	17,166.15	908.39
OJ TOT	*****EMPLOYEE BENEFITS*	685,242.00	0.00	113,250.59	56,087.97	571,991.41	47,427.97
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	150.00	0.00	150.00-	0.00
399	Other Contracted Services	0.00	5,823.91	3,540.00	0.00	0.00	14,623.75
OJ TOT	*****CONTRACTED SERVICES	0.00	5,823.91	3,690.00	0.00	150.00-	14,623.75
429	Instructional Supplies	0.00	531.68-	3,280.83	2,844.14	331.69-	16,105.56
OJ TOT	*****SUPPLIES & MATERIAL	0.00	531.68-	3,280.83	2,844.14	331.69-	16,105.56
513	Workers Compensation	4,443.00	0.00	4,443.00	0.00	0.00	4,475.00
OJ TOT	*****OTHER CHARGES***	4,443.00	0.00	4,443.00	0.00	0.00	4,475.00
725	Special Education Equipment	10,000.00	0.00	0.00	0.00	10,000.00	6,790.51
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	43,825.58
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	0.00	0.00	0.00	10,000.00	50,616.09
CC TOT	SPECIAL EDUCATION PROGRAM	2,132,284.00	5,292.23	358,234.66	174,807.12	1,780,538.48	200,147.78

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	3,515.32	1,757.66	15,934.68	2,471.14-
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,528.86
OJ TOT	*****PERSONAL SERVICES*	19,450.00	0.00	3,515.32	1,757.66	15,934.68	82.28-
201	Social Security	1,206.00	0.00	215.43	107.72	990.57	8.76-
204	State Retirement	2,207.00	0.00	398.99	199.50	1,808.01	432.24
206	Employee Insurance - Life	54.00	0.00	8.97	4.83	45.03	15.12
207	Employee Insurance - Health	4,860.00	0.00	850.00	425.00	4,010.00	506.00-
208	Employee Insurance - Dental	300.00	0.00	50.00	25.00	250.00	50.00
212	Employer Medicare Liability	282.00	0.00	50.39	25.20	231.61	56.80
OJ TOT	*****EMPLOYEE BENEFITS*	8,909.00	0.00	1,573.78	787.25	7,335.22	39.40
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	5,293.73	245.75	0.00	43,169.22	262.92
OJ TOT	*****SUPPLIES & MATERIAL	48,177.00	5,293.73	245.75	0.00	43,169.22	262.92
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	2,690.75	0.00	0.00	92,211.00	1,627.25
OJ TOT	*****CAPITAL OUTLAY**	94,786.00	2,690.75	0.00	0.00	92,211.00	1,627.25
CC TOT	VOCATIONAL EDUCATION PROGRAM	171,963.00	7,984.48	5,334.85	2,544.91	159,291.12	1,847.29

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	390.00	6,462.60	2,597.41	16,197.40	172.21
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	390.00	6,462.60	2,597.41	20,197.40	172.21
499	OTHER SUPPLIES PIM	0.00	0.00	0.00	0.00	0.00	0.07
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	0.07
524	In-Service/Staff Development	2,000.00	105.44	380.56	380.56	1,514.00	4,109.33
599	Other Charges	24,000.00	1,918.27	128.16	128.16	21,953.57	1,201.00
OJ TOT	*****OTHER CHARGES***	26,000.00	2,023.71	508.72	508.72	23,467.57	5,310.33
CC TOT	OTHER STUDENT SUPPORT	53,000.00	2,413.71	6,971.32	3,106.13	43,664.97	5,482.61

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	83,088.00	0.00	15,490.56	7,745.28	67,597.44	15,075.16
161	Secretary	56,011.00	0.00	6,843.74	3,120.98	49,167.26	6,898.20
189	Other Salaries	428,045.02	0.00	81,016.28	28,101.50	347,028.74	40,746.78
OJ TOT	*****PERSONAL SERVICES*	567,144.02	0.00	103,350.58	38,967.76	463,793.44	62,720.14
201	Social Security	33,883.39	0.00	6,205.98	2,336.60	27,677.41	3,701.65
204	State Retirement	48,172.02	0.00	9,136.89	3,467.69	39,035.13	5,589.46
205	Employee Insurance - Dependent	31,599.00	0.00	4,400.00	2,200.00	27,199.00	3,300.00
206	Employee Insurance - Life	1,895.00	0.00	160.54	77.28	1,734.46	238.56
207	Employee Insurance - Health	34,100.00	0.00	5,100.00	2,550.00	29,000.00	4,250.00
208	Employee Insurance - Dental	2,075.00	0.00	300.00	150.00	1,775.00	250.00
212	Employer Medicare Liability	8,246.27	0.00	1,461.45	546.46	6,784.82	882.85
OJ TOT	*****EMPLOYEE BENEFITS*	159,970.68	0.00	26,764.86	11,328.03	133,205.82	18,212.52
355	Travel	95,885.34	11,386.19	2,947.16	2,947.16	82,071.63	1,505.12
399	Other Contracted Services	61,539.00	45,600.00-	45,600.00	0.00	61,539.00	49,168.00
OJ TOT	*****CONTRACTED SERVICES	157,424.34	34,213.81-	48,547.16	2,947.16	143,610.63	50,673.12
499	Other Supplies & Materials	6,871.00	424.81	775.16	775.16	5,821.00	65.87
OJ TOT	*****SUPPLIES & MATERIAL	6,871.00	424.81	775.16	775.16	5,821.00	65.87
513	Workers' Compensation	5,056.00	0.00	1,083.00	0.00	3,973.00	1,059.00
524	In-Service/Staff Development	122,783.72	1,321.10-	17,949.83	11,119.83	106,154.99	11,186.00
599	OTHER CHARGES	200.00	0.00	0.00	0.00	200.00	0.00
OJ TOT	*****OTHER CHARGES***	128,039.72	1,321.10-	19,032.83	11,119.83	110,327.99	12,245.00
790	OTHER EQUIPMENT	4,721.83	0.00	0.00	0.00	4,721.83	64,807.71
OJ TOT	*****CAPITAL OUTLAY**	4,721.83	0.00	0.00	0.00	4,721.83	64,807.71
CC TOT	REGULAR INSTRUCTION PROGRAM	1,024,171.59	35,110.10-	198,470.59	65,137.94	861,480.71	208,724.36



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	57,900.00	0.00	12,681.52	6,340.76	45,218.48	12,006.58
124	Psychology Personnel	74,200.00	0.00	14,945.16	7,724.32	59,254.84	7,220.94
161	Secretary	29,100.00	0.00	6,434.40	3,217.20	22,665.60	6,209.04
162	Clerical	58,000.00	0.00	13,645.36	6,822.68	44,354.64	12,868.80
189	Other Salaries	15,000.00	0.00	0.00	0.00	15,000.00	518.38
OJ TOT	*****PERSONAL SERVICES*	234,200.00	0.00	47,706.44	24,104.96	186,493.56	38,823.74
201	Social Security	14,600.00	0.00	2,827.37	1,429.30	11,772.63	2,290.44
204	State Retirement	21,700.00	0.00	4,732.29	2,388.50	16,967.71	3,951.24
205	Employee Insurance - Dependent	21,764.00	0.00	2,200.00	1,100.00	19,564.00	2,200.00
206	Employee Insurance - Life	700.00	0.00	118.68	60.72	581.32	175.14
207	Employee Insurance - Health	23,375.00	0.00	5,100.00	2,550.00	18,275.00	4,250.00
208	Employee Insurance - Dental	1,400.00	0.00	300.00	150.00	1,100.00	250.00
212	Employer Medicare Liability	3,400.00	0.00	661.22	334.26	2,738.78	543.18
OJ TOT	*****EMPLOYEE BENEFITS*	86,939.00	0.00	15,939.56	8,012.78	70,999.44	13,660.00
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	0.00	0.00	850.00
524	In-Service/Staff Development	25,000.00	7,898.00	3,298.21	1,787.72	17,100.25	9,222.00
OJ TOT	*****OTHER CHARGES***	25,754.00	7,898.00	4,052.21	1,787.72	17,100.25	10,072.00
CC TOT	SPECIAL EDUCATION PROGRAM	365,063.00	26,068.00	67,698.21	33,905.46	274,593.25	62,555.74

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	Travel	2,100.00	550.57	624.28	374.85	925.15	446.35
OJ TOT	*****CONTRACTED SERVICES	2,100.00	550.57	624.28	374.85	925.15	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	550.57	624.28	374.85	1,025.15	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 AUGUST 31, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53
OJ TOT *****CONTRACTED SERVICES	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53
CC TOT TRANSPORTATION	206,000.00	7,530.00	0.00	0.00	198,470.00	40,716.53



REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504 Indirect Costs	26,212.00	0.00	0.00	0.00	26,212.00	0.00
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	0.00
CC TOT TRANSFERS OUT	207,627.00	0.00	0.00	0.00	207,627.00	0.00
FD TOT SCHOOL FEDERAL PROJECTS	6,799,300.56	5,884.74	990,604.20	464,389.83	5,819,256.51	671,710.25

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	52,300.00	0.00	7,540.28	3,770.14	44,759.72	7,249.08
119	ACCOUNTANTS	36,400.00	0.00	6,059.96	3,029.98	30,340.04	5,553.80
165	CAFETERIA	2,093,000.00	0.00	43,302.44	63,935.15	2,049,697.56	70,661.50
OJ TOT	*****PERSONAL SERVICES*	2,181,700.00	0.00	56,902.68	70,735.27	2,124,797.32	83,464.38
201	SOCIAL SECURITY	134,000.00	0.00	3,324.07	4,280.33	130,675.93	4,956.70
204	STATE RETIREMENT	142,000.00	0.00	4,277.67	6,937.52	137,722.33	5,837.30
205	EMPLOYEE INSURANCE	227,000.00	0.00	11,550.00	11,550.00	215,450.00	10,725.00
206	LIFE INSURANCE	3,500.00	0.00	282.67	282.67	3,217.33	546.90
207	HEALTH INSURANCE	293,400.00	0.00	23,375.00	23,375.00	270,025.00	23,800.00
208	DENTAL INSURANCE	17,500.00	0.00	1,325.00	1,325.00	16,175.00	1,375.00
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	1,331.90	1,331.90	20,668.10	1,359.60
212	MEDICARE	32,000.00	0.00	777.45	1,001.06	31,222.55	1,159.16
OJ TOT	*****EMPLOYEE BENEFITS*	876,400.00	0.00	46,243.76	50,083.48	830,156.24	49,759.66
320	DUES & MEMBERSHIPS	5,000.00	2,205.50	842.50	806.25	2,000.00	346.50
336	MAINTENANCE OF EQUIPMENT	100,000.00	73,482.99	15,154.76	15,154.76	11,827.57	10,457.98
349	PRINTING	3,000.00	0.00	2,959.84	1,579.84	40.16	2,662.84
354	TRANSPORTATION OF COMMODITIES	40,000.00	40,000.00	0.00	0.00	0.00	0.00
355	TRAVEL	10,000.00	4,100.00	0.00	0.00	5,900.00	1,727.87
399	OTHER CONTRACTED SERVICES	92,000.00	71,994.00	22,110.04	5,963.00	2,817.74	31,020.28
OJ TOT	*****CONTRACTED SERVICES	250,000.00	191,782.49	41,067.14	23,503.85	22,585.47	46,215.47
410	CUSTODIAL SUPPLIES	50,000.00	37,841.66	12,158.34	12,158.34	0.00	6,227.95
422	FOOD SUPPLIES	2,074,200.00	1,101,139.58	169,497.46	170,098.93	824,190.62	229,235.26
435	OFFICE SUPPLIES	3,000.00	882.59	1,947.41	1,811.09	170.00	1,398.05
450	USDA - Commodities	300,000.00	0.00	0.00	0.00	300,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	97,500.00	49,898.04	9,902.92	5,966.52	39,796.94	13,838.78
OJ TOT	*****SUPPLIES & MATERIAL	2,524,700.00	1,189,761.87	193,506.13	190,034.88	1,164,157.56	250,700.04
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	20,000.00	855.00	5,519.17	1,448.36	19,370.00	2,793.73
599	OTHER CHARGES	1,900.00	0.00	1,680.00	0.00	220.00	2,775.00
OJ TOT	*****OTHER CHARGES***	64,900.00	855.00	50,199.17	1,448.36	19,590.00	48,568.73
709	DATA PROCESSING EQUIPMENT	2,000.00	106.00	2,267.00	905.00	532.00	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	106.00	2,267.00	905.00	50,532.00	0.00
CC TOT	FOOD SERVICE	5,949,700.00	1,382,505.36	390,185.88	336,710.84	4,211,818.59	478,708.28
FD TOT	CENTRAL CAFETERIA	5,949,700.00	1,382,505.36	390,185.88	336,710.84	4,211,818.59	478,708.28

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	70,000.00	0.00	11,665.80	5,832.90	58,334.20	11,159.64
162	CLERICAL	38,700.00	0.00	6,822.68	3,411.34	31,877.32	6,434.40
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	132,183.44	83,443.51	758,816.56	114,302.81
OJ TOT	*****PERSONAL SERVICES*	1,098,700.00	0.00	150,671.92	92,687.75	948,028.08	131,896.85
201	SOCIAL SECURITY	66,000.00	0.00	9,095.04	5,600.97	56,904.96	7,724.67
204	STATE RETIREMENT	69,000.00	0.00	7,978.60	4,997.28	61,021.40	7,891.60
205	EMPLOYEE INSURANCE-DEPENDENT	73,200.00	0.00	8,483.93	5,445.65	64,716.07	7,678.59
206	EMPLOYEE INSURANCE-LIFE	1,100.00	0.00	103.96	83.49	996.04	109.86
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	6,375.00	5,525.00	60,625.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	411.17	361.17	4,088.83	393.38
212	EMPLOYER MEDICARE LIABILITY	16,000.00	0.00	2,127.06	1,309.93	13,872.94	1,830.47
OJ TOT	*****EMPLOYEE BENEFITS*	296,800.00	0.00	34,574.76	23,323.49	262,225.24	31,578.57
315	CONTRACTS WITH VEHICLE OWNERS	25,000.00	0.00	7,562.98	0.00	17,447.02	4,932.50
355	TRAVEL	1,000.00	939.84	60.16	60.16	0.00	28.52
399	OTHER CONTRACTED SERVICES	40,000.00	5,074.01	17,019.93	3,970.50	26,983.53	7,326.19
OJ TOT	*****CONTRACTED SERVICES	66,000.00	6,013.85	24,643.07	4,030.66	44,430.55	12,287.21
422	FOOD	61,700.00	32,655.78	5,607.45	4,453.89	24,000.00	6,865.67
429	INSTRUCTIONAL SUPPLIES	11,000.00	1,805.89	940.10	282.71	8,500.00	1,869.76
499	OTHER SUPPLIES	8,000.00	3,492.36	1,245.71	966.80	3,504.43	1,362.89
OJ TOT	*****SUPPLIES & MATERIAL	80,700.00	37,954.03	7,793.26	5,703.40	36,004.43	10,098.32
510	TRUSTEE'S COMMISSION	14,000.00	0.00	1,230.30	0.00	12,769.70	2,068.86
513	WORKERS' COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	4,000.00
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	5,030.30	0.00	25,769.70	6,068.86
709	DATA PROCESSING EQUIPMENT	3,000.00	0.00	515.00	0.00	3,000.00	595.00
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	0.00	4,000.00	2,834.00-
CC TOT	COMMUNITY SERVICES	1,578,000.00	44,967.88	223,228.31	125,745.30	1,320,458.00	189,095.81
FD TOT	EXT. DAY CARE PROGRAM	1,578,000.00	44,967.88	223,228.31	125,745.30	1,320,458.00	189,095.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,529,000.00	0.00	151,821.45	75,955.06	3,377,178.55	0.00
602	PRINCIPAL ON NOTES	0.00	0.00	921,260.00	0.00	921,260.00-	0.00
604	PRINCIPAL ON NOTES	0.00	0.00	1,998.36	0.00	1,998.36-	0.00
610	PRINCIPAL CAPITAL LEASE	288,000.00	0.00	260,761.44	260,761.44	27,238.56	250,804.50
612	PRINCIPAL ON LOANS	2,602,000.00	0.00	0.00	0.00	2,602,000.00	77,244.07
OJ TOT	*****DEBT SERVICES***	6,419,000.00	0.00	1,335,841.25	336,716.50	5,083,158.75	328,048.57
CC TOT	GENERAL GOVERNMENT	6,419,000.00	0.00	1,335,841.25	336,716.50	5,083,158.75	328,048.57

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	3,714,500.00	0.00	153,863.56	88,558.13	3,560,636.44	0.00
611	INTEREST CAPITAL LEASE	130,000.00	0.00	111,708.83	111,708.83	18,291.17	120,662.81
613	INTEREST ON LOANS	4,981,500.00	0.00	858,269.99	843,499.80	4,123,230.01	1,024,282.00
OJ TOT	*****DEBT SERVICES***	8,826,000.00	0.00	1,123,842.38	1,043,766.76	7,702,157.62	1,144,944.81
CC TOT	GENERAL GOVERNMENT	8,826,000.00	0.00	1,123,842.38	1,043,766.76	7,702,157.62	1,144,944.81

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	294,720.00	0.00	4,528.08	0.00	290,191.92	7,353.88
599	OTHER DEBT SERVICE CHARGES	17,000.00	12,000.00	426,076.07	426,076.07	421,076.07-	0.00
OJ TOT	*****OTHER CHARGES***	311,720.00	12,000.00	430,604.15	426,076.07	130,884.15-	7,353.88
699	OTHER DEBT SERVICE	1,205,000.00	0.00	285,863.43	284,311.98	919,136.57	84,509.50
OJ TOT	*****DEBT SERVICES***	1,205,000.00	0.00	285,863.43	284,311.98	919,136.57	84,509.50
CC TOT	GENERAL GOVERNMENT	1,521,720.00	17,000.00	716,467.58	710,388.05	788,252.42	96,863.38
FD TOT	GENERAL DEBT SERVICE FUND	16,766,720.00	17,000.00	3,176,151.21	2,090,871.31	13,573,568.79	1,569,856.76

REPORT 240-100

FUND 176: HIGHWAY CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	0.00	0.00	0.00	250,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	285,000.00	0.00	0.00	0.00	285,000.00	0.00
CC TOT	CAPITAL OUTLAY	285,000.00	0.00	0.00	0.00	285,000.00	0.00
FD TOT	HIGHWAY CAPITAL PROJECTS	285,000.00	0.00	0.00	0.00	285,000.00	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 AUGUST 31, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	152,706.00	0.00	0.00	0.00	152,706.00	359,088.71
OJ TOT	*****CONTRACTED SERVICES	152,706.00	0.00	0.00	0.00	152,706.00	359,088.71
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	145,664.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	145,664.00
CC TOT	SCHOOL CAPITAL PROJECTS	152,706.00	0.00	0.00	0.00	152,706.00	504,752.71

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00
OJ TOT *****CONTRACTED SERVICES	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00
CC TOT ARRA GRANT # 8	4,499.00	61,370.68-	0.00	0.00	9,654.62	3,520.00

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	707 BUILDING IMPROVEMENTS	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
CC TOT	EDUCATION CAPITAL PROJECTS	300,000.00	288,013.00	0.00	0.00	11,987.00	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	457,205.00	226,642.32	0.00	0.00	174,347.62	508,272.71

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	225,000.00	138,590.00	72,480.00	54,018.00	13,930.00	0.00
799 OTHER CAPITAL OUTLAY	0.00	12,350.00-	12,350.00	0.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	225,000.00	126,240.00	84,830.00	54,018.00	13,930.00	0.00
CC TOT REGULAR CAPITAL OUTLAY	225,000.00	126,240.00	84,830.00	54,018.00	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 AUGUST 31, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	939.56	107,595.00-	0.00	107,595.00	0.00
OJ TOT *****CAPITAL OUTLAY**	0.00	939.56	107,595.00-	0.00	107,595.00	0.00
CC TOT GENERAL ADMINISTRATION PROJECT	0.00	939.56	107,595.00-	0.00	107,595.00	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 AUGUST 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599 OTHER CHARGES	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	4,705,324.00-	0.00	0.00	0.00	0.00
CC TOT PUBLIC SAFETY PROJECTS	0.00	4,705,324.00-	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 AUGUST 31, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	208.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	208.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	0.00	1,930.00	0.00	0.00	0.00	208.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	107,595.00	0.00	0.00
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	107,595.00	0.00	0.00
CC TOT TRANSFERS OUT	0.00	0.00	0.00	107,595.00	0.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	225,000.00	4,479,189.19-	22,765.00-	161,613.00	121,525.00	236.00

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	14,519.09
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	14,519.09
312	CONTRACTS W/PRIVATE AGCY	0.00	0.00	0.00	0.00	0.00	2,475.00
325	FISCAL AGENT CHARGES	0.00	0.00	0.00	0.00	0.00	52,704.96
340	MEDICAL SERVICES - INMATES	0.00	0.00	0.00	0.00	0.00	25,903.32-
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	29,276.64
507	MEDICAL CLAIMS	0.00	0.00	304,957.33	0.00	304,957.33-	2,538,224.33
OJ TOT	*****OTHER CHARGES***	0.00	0.00	304,957.33	0.00	304,957.33-	2,538,224.33
CC TOT	EMPLOYEE BENEFITS	0.00	0.00	304,957.33	0.00	304,957.33-	2,582,020.06

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	325 FISCAL AGENT CHARGES	21,500.00	0.00	19,085.00	4,085.00	2,415.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	19,085.00	4,085.00	2,415.00	15,000.00
	502 BUILDING AND CONTENTS INS	163,500.00	0.00	182,788.00	0.00	19,288.00-	161,821.00
	506 LIABILITY INSURANCE	20,068.00	0.00	192,479.00	178,681.00	172,411.00-	13,398.00
	516 SELF-INSURED CLAIMS	1,000,000.00	1,881.00	122,000.00	47,000.00	878,000.00	148,215.95
	599 OTHER CHARGES	31,537.00	13,942.08	22,397.49	939.94	25.94-	2,950.00
OJ TOT	*****OTHER CHARGES***	1,215,105.00	15,823.08	519,664.49	226,620.94	686,275.06	326,384.95
	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	15,823.08	538,749.49	230,705.94	720,227.06	341,384.95
FD TOT	GENERAL LIABILITY	1,268,142.00	15,823.08	843,706.82	230,705.94	415,269.73	2,947,920.01

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 AUGUST 31, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 OTHER CONTRACTED SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	0.00
OJ TOT *****CONTRACTED SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	0.00
CC TOT OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	24,641.00	24,641.00	325,359.00	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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	EMPLOYEE INSURANCE - HEALTH	600,000.00	0.00	45,296.92	45,178.44	554,703.08	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	600,000.00	0.00	45,296.92	45,178.44	554,703.08	0.00
312	CONTRACTS W/PRIVATE AGCY	50,000.00	0.00	826.20	0.00	49,173.80	0.00
325	FISCAL AGENT CHARGES	700,000.00	0.00	54,195.97	52,144.42	645,804.03	0.00
340	MEDICAL SERVICES - INMATES	0.00	0.00	45,158.90	0.00	45,158.90-	0.00
OJ TOT	*****CONTRACTED SERVICES	750,000.00	0.00	100,181.07	52,144.42	649,818.93	0.00
507	MEDICAL CLAIMS	16,000,000.00	0.00	2,124,972.97	1,563,317.93	13,875,027.03	0.00
OJ TOT	*****OTHER CHARGES***	16,000,000.00	0.00	2,124,972.97	1,563,317.93	13,875,027.03	0.00
CC TOT	EMPLOYEE BENEFITS	17,350,000.00	0.00	2,270,450.96	1,660,640.79	15,079,549.04	0.00
FD TOT	EMPLOYEE BENEFIT FUND - HEALTH	17,700,000.00	0.00	2,295,091.96	1,685,281.79	15,404,908.04	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 AUGUST 31, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
OJ TOT	*****OTHER CHARGES***	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
CC TOT	EMPLOYEE BENEFITS	1,450,000.00	0.00	170,215.00	0.00	1,279,785.00	0.00
FD TOT	WORKER'S COMPENSATION FUND	1,450,000.00	0.00	170,215.00	0.00	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 AUGUST 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	35.28
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	35.28
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	35.28
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	0.00	0.00	18,800.00	35.28



REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	811.55
OJ TOT	*****OTHER CHARGES***	12,000.00	0.00	0.00	0.00	12,000.00	811.55
CC TOT	MISCELLANEOUS	12,000.00	0.00	0.00	0.00	12,000.00	811.55
FD TOT	ENDOWMENT FUND	12,000.00	0.00	0.00	0.00	12,000.00	811.55

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	12,339.88	0.00	137,660.12	23,554.39
599	OTHER CHARGES	14,850,000.00	0.00	1,221,647.55	0.00	13,628,352.45	2,331,884.61
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	1,233,987.43	0.00	13,766,012.57	2,355,439.00

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 AUGUST 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	2,006.18	0.00	81,993.82	0.00
599	OTHER CHARGES	4,916,000.00	0.00	189,292.24	0.00	4,726,707.76	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	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 AUGUST 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	3,455.90
599 OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	314,529.08
OJ TOT *****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	317,984.98
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	317,984.98
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	191,298.42	0.00	4,808,701.58	317,984.98

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 AUGUST 31, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	5,591.91	0.00	228,208.09	0.00
599	OTHER CHARGES	13,766,200.00	0.00	527,545.59	0.00	13,238,654.41	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	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 AUGUST 31, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	10,168.21
599	OTHER CHARGES *IA*	0.00	0.00	0.00	0.00	0.00	925,437.31
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	935,605.52
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	0.00	0.00	0.00	935,605.52
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	533,137.50	0.00	13,466,862.50	935,605.52

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	20,000.00	122.48	3,351.47	2,260.85	17,614.90	0.00
319	DRUG CONTROL PAYMENTS	27,000.00	0.00	5,000.00	0.00	22,000.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	350.00	350.00	650.00	0.00
330	LEASE PAYMENTS	37,500.00	2,767.18	8,932.82	0.00	25,800.00	0.00
333	LICENSES	300.00	0.00	6.50	0.00	293.50	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	100.00	0.00	8.45	0.00	91.55	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
355	TRAVEL	12,500.00	7,600.00	4,510.26	229.50	366.54	0.00
356	TUITION	2,250.00	250.00	1,795.00	1,795.00	205.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	525.00	537.60	462.60	4,012.40	0.00
OJ TOT	*****CONTRACTED SERVICES	113,250.00	11,264.66	24,492.10	5,097.95	78,633.89	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	0.00	2,306.91	465.84	3,284.16	0.00
435	OFFICE SUPPLIES	5,000.00	373.98	326.02	326.02	4,300.00	0.00
450	TIRES & TUBES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
452	UTILITIES	4,500.00	0.00	607.76	539.79	3,892.24	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	0.00	1,705.95	302.34	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	373.98	4,946.64	1,633.99	16,476.40	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	5,000.00-	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	0.00	0.00	500.00	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	114.84	0.00	1,385.16	0.00
599	OTHER CHARGES	5,000.00	382.46	1,408.91	182.21	3,208.63	0.00
OJ TOT	*****OTHER CHARGES***	12,000.00	382.46	1,523.75	4,817.79-	10,093.79	0.00
709	DATA PROCESSING EQUIPMENT	1,000.00	515.00	0.00	0.00	485.00	0.00
716	LAW ENFORCEMENT EQUIPMENT	5,500.00	0.00	5,219.25	0.00	5,500.00	0.00
790	OTHER EQUIPMENT	0.00	0.00	1,247.99	1,247.99	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,500.00	515.00	6,467.24	1,247.99	5,985.00	0.00
CC TOT	DRUG ENFORCEMENT	185,000.00	12,536.10	37,429.73	3,162.14	146,189.08	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 AUGUST 31, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	LAW ENFORCEMENT EQUIPMENT	45,500.00	0.00	0.00	0.00	45,500.00	0.00
718	MOTOR VEHICLES	32,750.00	0.00	0.00	0.00	32,750.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	78,250.00	0.00	0.00	0.00	78,250.00	0.00
CC TOT	PUBLIC SAFETY PROJECTS	78,250.00	0.00	0.00	0.00	78,250.00	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 AUGUST 31, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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	296,000.00	12,536.10	37,429.73	3,162.14	257,189.08	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 AUGUST 31, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 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 240-100

FUND 365: OTHER AGENCY FUND - TOURISM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AUGUST 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	1,314,303.21	0.00	0.00	0.00	1,314,303.21	0.00
OJ TOT	*****CONTRACTED SERVICES	1,314,303.21	0.00	0.00	0.00	1,314,303.21	0.00
510	TRUSTEES COMMISSION	13,275.79	0.00	0.00	0.00	13,275.79	0.00
OJ TOT	*****OTHER CHARGES***	13,275.79	0.00	0.00	0.00	13,275.79	0.00
CC TOT	TOURISM	1,327,579.00	0.00	0.00	0.00	1,327,579.00	0.00
FD TOT	OTHER AGENCY FUND - TOURISM	1,327,579.00	0.00	0.00	0.00	1,327,579.00	0.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 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	
434	00000	51800	ATMOS ENERGY	1	08/07/12	PO PART	120324		1,836.05-		
434	00000	51800	ATMOS ENERGY	2	08/07/12	PO PART	120324			1,836.05	
434	00000	51800	ATMOS ENERGY	1	08/14/12	PO PART	120324		63.00-		
434	00000	51800	ATMOS ENERGY	2	08/14/12	PO PART	120324			63.00	
	00000					PROJ TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	146,711.22		1,962.76	
									88,960.46		55,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2012 THRU AUGUST 31, 2012

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 12-13	4	07/01/12	J.E.	540	210,000.00			
434	00000	72610	REVERSE ACCRUAL	2	07/01/12	J.E.	12001239			646.95-	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14998			93.80	
434	00000	72610	ATMOS ENERGY	2	07/17/12	D.E.V	14993			97.41	
434	00000	72610	ATMOS ENERGY	2	07/19/12	D.E.V	15015			775.64	
434	00000	72610	ATMOS ENERGY	2	07/26/12	D.E.V	15043			264.30	
434	00000	72610	ATMOS ENERGY	2	08/01/12	D.E.V	15074			67.34	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	08/08/12	D.E.V	15098			18.85	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	08/15/12	D.E.V	15167			227.63	
434	00000	72610	ATMOS ENERGY	2	08/15/12	D.E.V	15172			241.95	
434	00000	72610	ATMOS ENERGY	2	08/22/12	D.E.V	15188			693.22	
434	00000	72610	ATMOS ENERGY	2	08/23/12	D.E.V	15203			63.00	
434	00000	72610	ATMOS ENERGY	2	08/27/12	D.E.V	15236			182.54	
434	00000	72610	ATMOS ENERGY	2	08/28/12	D.E.V	15232			88.81	
	00000						PROJ TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46
			OPERATION OF PLANT				CC TOT: BEG.	0.00	210,000.00		
									0.00	2,167.54	207,832.46