

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, JUNE 21, 2012, 7:00 P.M.
Room 430, Blount County Courthouse

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. May 17, 2012 meeting.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.
4. Appointments:
 - a. Blount County Veterans Affairs Committee – Claude L. Abbott.
 - b. Blount County Children’s Home Board of Directors - Sabrina Lepkofker.
5. Proclamations:
 - a. Resolution honoring James Kyker.
 - b. Resolution honoring Nancy Sentell.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS.

1. Election to Blount County Tourism Authority – nominees: Gary Farmer, Rick Carver, Mayor Mitchell.
2. Budget transfers:
 - a. General County Fund - \$165,000.00.
 - b. General County Fund - \$17,953.00.
 - c. Debt Service Fund - \$1,049,502.18.
3. Budget increases:
 - a. Resolution to amend Other Capital Projects Fund Budget - \$20,000.00.
 - b. Resolution to amend General Purpose School Fund Budget - \$83,000.00.
 - c. Resolution to amend General Purpose School Fund Budget - \$60,000.00.
 - d. Resolution to amend General County Fund Budget - \$3,382.00.
 - e. Resolution to amend General County Fund Budget - \$8,125.00.
 - f. Resolution to amend General County Fund Budget - - \$78,163.92.
4. Resolution setting tax rate for the year beginning July 1, 2012, and ending June 30, 2013.
5. Resolution making appropriations for the various funds, departments, institutions, offices and agencies of Blount County, Tennessee, for the year beginning July 1, 2012, and ending June 30, 2013.
6. Resolution authorizing appropriation from Drug Fund - fund balance for the purchase of land adjacent to the Sheriff’s Training Facility.
7. Setting of public hearing on resolution to amend the Zoning Resolution of Blount County, Tennessee, Article 13 and Sections 9.4C(a), 9.1D, 9.2D, 9.3D, 9.10D, to regulate pain management clinics.
8. Resolution regarding transferring property utilized for the Smoky Mountain Convention and Visitors Bureau.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON THE AGENDA.



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Blount County Board of Commissioners was held on Thursday, May 17, 2012 at 7:00 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - absent
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - absent
Rick Carver - present	Brad Harrison - present	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 18 present and 3 absent. Chairman Moon declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Wright made a motion to set the agenda. Commissioner Farmer seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: CONSENT CALENDAR:

MINUTES OF APRIL 19, 2012 MEETING

MINUTES OF MAY 8, 2012 ZONING PUBLIC HEARING

APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS

ELECTION OF NOTARIES

APPOINTMENT OF MATT PACIFICO TO THE SOLID WASTE AUTHORITY

ACCEPTANCE OF RESIGNATION BY JAMES KYKER FROM THE BLOUNT COUNTY

VETERANS AFFAIRS COMMITTEE.

Commissioner Carver made a motion to approve the consent calendar. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 1 abstaining, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: BUDGET TRANSFER - LIBRARY - \$25,000.

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

A vote was taken on the motion:

Burchfield - yes	Farmer - yes	Greene - yes	Kirby - yes
Burkhalter - yes	Folts - yes	Harrison - yes	Lail - yes
Carver - yes	French - yes	Hasty - yes	Lambert - absent
Caylor - yes	Gamble - yes	Helton - yes	Lewis - absent

Melton - yes
Moon - yes

Murrell - absent
Samples - yes

Wright - yes

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: BUDGET TRANSFER – HIGHWAY - \$35,650.

Commissioner Burkhalter made a motion to approve the transfer. Commissioner Lail seconded the motion.

A vote was taken on the motion:

Burchfield - yes
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - absent
Melton - yes
Moon - yes

Murrell - absent
Samples - yes
Wright - yes

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$32,000.00.

Commissioner Helton made a motion to approve the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

Burchfield - yes
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - absent
Melton - yes
Moon - yes

Murrell - absent
Samples - yes
Wright - yes

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - -\$3,532.00.

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Gamble seconded the motion.

A vote was taken on the motion:

Burchfield - yes
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - absent
Melton - yes
Moon - yes

Murrell - absent
Samples - yes
Wright - yes

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$720,170.40.

Commissioner Samples made a motion to approve the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

Burchfield - yes
Burkhalter - yes
Carver - yes
Caylor - yes
Farmer - yes
Folts - yes

French - yes
Gamble - yes
Greene - yes
Harrison - yes
Hasty - yes
Helton - yes

Kirby - yes
Lail - yes
Lambert - absent
Lewis - absent
Melton - yes
Moon - yes

Murrell - absent
Samples - yes
Wright - yes

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$740.00.

Commissioner Lail made a motion to approve the resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes, and 3 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$250,000.00.

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE SUBMISSION OF APPLICATION OF A LITTER AND TRASH COLLECTION GRANT.

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

A vote was taken on the motion:

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

There were 17 voting yes, and 4 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION EXPOSING UNITED NATIONS AGENDA 21.

Commissioner French made a motion to approve the resolution. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

There were 16 voting yes, 1 voting no, and 4 absent. Chairman Moon declared the motion to have passed.

IN RE: RESOLUTION TO APPROVE A PRIVATE ACT RELATING TO HOTEL-MOTEL TAXES AND A TOURISM BOARD AND APPROVING THE CREATION OF A TOURISM DEVELOPMENT AUTHORITY.

Commissioner Burkhalter made a motion to approve the resolution. Commissioner Helton seconded the motion.

A vote was taken on the motion:

Burchfield - absent	Farmer - yes	Greene - yes	Kirby - yes
Burkhalter - yes	Folts - no	Harrison - yes	Lail - yes
Carver - yes	French - no	Hasty - yes	Lambert - absent
Caylor - yes	Gamble - yes	Helton - yes	Lewis - absent

Melton - yes
Moon - yes

Murrell - absent
Samples - yes

Wright - yes

There were 15 voting yes, 2 voting no, and 4 absent. Chairman Moon declared the motion to have passed by the required $\frac{2}{3}$ majority.

IN RE: ADJOURNMENT.

Chairman Moon declared the meeting to be adjourned.

RESOLUTION No. 12-06-001

Sponsored by Commissioners Gary Farmer and Scott Helton

A RESOLUTION TO APPROVE AND ACCEPT THE BOND AND OATHS OF DEPUTY SHERIFFS, AND THE BONDS AND OATHS OF NOTARIES OF BLOUNT COUNTY, TENNESSEE.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled June 21, 2012:

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" have taken their oaths of office; and

WHEREAS, said Roy Crawford, Jr. has certified according to the records of his office that the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" have given approved bonds for the office of Notary Public and have taken their oaths of office;

WHEREAS, Roy Crawford, Jr., Blount County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" have taken their oaths of office.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE:

1. That the persons named on the attached listing labeled "OATHS OF DEPUTY SHERIFFS" are hereby approved for such and the bonds are accepted and their oaths therefor are approved as taken; and
2. That the persons named on the attached listing labeled "NOTARY PUBLIC BONDS AND OATHS" are hereby approved for such and the bonds or sureties are accepted and approved and their oaths therefor are approved as taken; and
3. That the oaths of persons named on the attached listing labeled "OATHS OF BOARD OF EQUALIZATION" are approved as taken; and
4. That each such person named on the listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____
County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS
June 21, 2012

The following Notaries Public Elect of Blount County appeared in the County Clerk's Office to receive their Commissions duly signed by the Honorable William Haslam, Governor, and countersigned by approved bond of Ten Thousand Dollars and qualified as by law required:

Notary Name	Date Qualified	Surety
APRIL M. MORTON	5/14/2012	OLD REPUBLIC SURETY CO
ANDREW TRUNDLE	5/15/2012	WESTERN SURETY CO
JOHN T. MCARTHUR	5/15/2012	WESTERN SURETY COMPANY
BETTY G. DRINNEN	5/16/2012	WAYNE DRINNEN/DON GIBSON
SHERRY H. FERRELLI-OGLE	5/16/2012	WESTERN SURETY CO
MARCELLIA L BARRINGER	5/16/2012	JANET C. MANESS/WANDA GARRISON
TERRY R. WALKER	5/17/2012	BRIAN T. AILEY/TRAVIS D. TRENTHAM
VICKIE D RUSSELL	5/17/2012	KAREN S. MARTIN/LEIGH ANN OVERHOLT
PEARCE BAKER	5/21/2012	RLI INSURANCE CO
PAMELA J. BRADLEY	5/22/2012	SURETY BONDING CO OF AMERICA
DEANN V. VEO	5/22/2012	MERCHANTS BONDING CO
LESTER R KEFAUVER IV	5/23/2012	WESTERN SURETY COMPANY
BETH L LAZAR	5/25/2012	WESTERN SURETY CO
SARAH HOLLINGSWORTH	5/30/2012	AMERICAN BANKERS INSURANCE CO.
KAREN DENISE LEDBETTER	5/31/2012	SURETY BONDING CO OF AMERICA
RICHARD BENNETT	6/1/2012	WESTERN SURETY CO
DOUGLAS M. WHITE	6/1/2012	WESTERN SURETY CO
JUDITH DAWN MCGHEE	6/5/2012	WESTERN SURETY COMPANY
LINDA S. GREGORY	6/5/2012	WESTERN SURETY COMPANY
DIANE BACON	6/5/2012	WESTERN SURETY COMPANY
VIRGINIA B. SLOAN	6/6/2012	WESTERN SURETY CO
SANDRA FORRESTER	6/6/2012	WESTERN SURETY COMPANY
KAREN THURMAN	6/7/2012	OLD REPUBLIC SURETY CO
JESSICA BAILEY	6/7/2012	WESTERN SURETY COMPANY
GINA BUCHANAN	6/7/2012	WESTERN SURETY COMPANY
ANGIE B. WILLIAMS	6/11/2012	WESTERN SURETY CO
TOMMY F HUNT	6/11/2012	HUGH M. CALLOWAY JR./DOUGLAS F. RIEGER
GENA W. BROWN	6/11/2012	WESTERN SURETY CO
CHERIE L BOSTON	6/12/2012	ANTHONY J. MEI/AARON F. BOSTON
MARY HELEN BORING	6/12/2012	SURETY BONDING CO. OF AMERICA
CONNIE LANE	6/13/2012	WESTERN SURETY CO
CATHY F LEBLANC	6/13/2012	SURETY BONDING CO. OF AMERICA
JO ANN PICKENS	6/14/2012	WESTERN SURETY CO.
MELISSA S. NEIMAN	6/14/2012	STATE FARM FIRE & CASUALTY CO.

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
June 21, 2012

<u>Name</u>	<u>Date of oath</u>
Morgan Elizabeth Huskey	June 1, 2012
Ashley Dawn Mossburg	June 1, 2012
Joseph Robert Perry.....	June 1, 2012
Alexis Monique Rodriguez	June 1, 2012
Hubert A. Queen, Jr.....	June 13, 2012

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF BOARD OF EQUALIZATION
June 21, 2012

<u>Name</u>	<u>Date of oath</u>
Larry Campbell	June 1, 2012
Bob Ivens	June 1, 2012
Peter B. LeQuire.....	June 1, 2012
William Lowe	June 1, 2012
James C. Wilkerson.....	June 1, 2012

STATE OF TENNESSEE
COUNTY OF BLOUNT



OATH OF OFFICE
BOARD OF EQUALIZATION MEMBER

I, Bob Ivens, member of the board of equalization of Blount County, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the constitution and the laws of the state of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the state of Tennessee.

A handwritten signature in blue ink that reads "Bob Ivens".

Bob Ivens

Subscribed and sworn to before me this 1st day of June, 2012.

A handwritten signature in blue ink that reads "Ed Mitchell".

Ed Mitchell
County Mayor

STATE OF TENNESSEE
COUNTY OF BLOUNT



OATH OF OFFICE
BOARD OF EQUALIZATION MEMBER

I, Peter B. LeQuire, member of the board of equalization of Blount County, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the constitution and the laws of the state of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the state of Tennessee.

A handwritten signature in black ink, appearing to read "Peter B. LeQuire", written over a horizontal line.

Peter B. LeQuire

Subscribed and sworn to before me this 1st day of June, 2012.

A handwritten signature in blue ink, appearing to read "Ed Mitchell", written over a horizontal line.

Ed Mitchell
County Mayor

STATE OF TENNESSEE
COUNTY OF BLOUNT



OATH OF OFFICE
BOARD OF EQUALIZATION MEMBER

I, Larry Campbell, member of the board of equalization of Blount County, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the constitution and the laws of the state of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the state of Tennessee.


Larry Campbell

Subscribed and sworn to before me this 1st day of June, 2012.

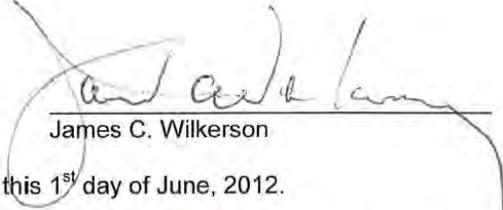

Ed Mitchell
County Mayor

STATE OF TENNESSEE
COUNTY OF BLOUNT



OATH OF OFFICE
BOARD OF EQUALIZATION MEMBER

I, James C. Wilkerson, member of the board of equalization of Blount County, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the constitution and the laws of the state of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the state of Tennessee.

A handwritten signature in black ink, appearing to read "James C. Wilkerson", written over a horizontal line.

James C. Wilkerson

Subscribed and sworn to before me this 1st day of June, 2012.

A handwritten signature in blue ink, appearing to read "Ed Mitchell", written over a horizontal line.

Ed Mitchell
County Mayor

STATE OF TENNESSEE
COUNTY OF BLOUNT



OATH OF OFFICE
BOARD OF EQUALIZATION MEMBER

I, William Lowe, member of the board of equalization of Blount County, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the constitution and the laws of the state of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the state of Tennessee.



William Lowe

Subscribed and sworn to before me this 1st day of June, 2012.



Ed Mitchell
County Mayor



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED JUNE 21, 2012

L. Carol Abrew
David T. Black
Lee Ann Bland
Amanda Bostrom
Timothy P. Brew
Steven Brooks
Melanie E. Davis
Clarence O. Dotson
Sharon K. Eddleman
Linda K. Evans
Anna D. Evans
Gail Holt
Cristie L. Jenkins
Jeffrey A. Jones
Melanie A. Lafollette
Erin E. Lambert
Merry O. Line
Betty G. Macri

Kelley McClanahan
Carolyn H. McDaniel
Kay McMahan
Angie O'Neal
Rebecca Jane Payne
Lisa Y. Puckett
Susan H. Rushing
Amy L. Sliger
Barbara H. Stinnett
Casey L. Taylor
Anna Tikhonin
Josie Tindell
Fredrick L. Tipton
Barbara Whitley
Diane Gray Wilburn
Donald R. Woods
Susan R. Zerambo

BY LAWS

Article I

The official name of this committee shall be the Veterans Affairs Committee of Blount County.

Article II

The Veterans Affairs Committee of Blount County shall be appointed by the County Commission of said County and shall serve at the pleasure of said Commission.

Article III

The number of this committee shall be six and shall be representatives of the following organizations:

1. United Veterans of Blount County
2. American Legion Post 13
3. Disabled American Veterans Chapter 76
4. Veterans of Foreign Wars Post 5154
5. Military Order of Purple Heart Chapter 1814
6. County Commission

Article IV

- Sec. 1 The members of the committee shall elect from their group, a chairman, vice-chairman, and secretary and shall serve at the pleasure of the committee.
- Sec. 2 The chairman shall preside at regular and called meetings.
- Sec. 3 The vice-chairman shall preside at meetings in the absence of the chairman.
- Sec. 4 The secretary shall keep records and minutes of meetings and notify members of meetings at least five (5) days prior to such meeting.

Thumbnail Bio

**Claude L. Abbott
1616 Autumn Brook Drive
Maryville, TN 37801**

- Education:** **Maryville High School
BS Degree, Tennessee Wesleyan College - 1967
Graduate studies at University of Tennessee – 1979**
- Military:** **Entered service December 1967
Trained 11B10 MOS (Infantry) at Ft. Polk, LA
Basic Airborne training at Ft. Benning, GA
Officer Candidate School at Ft. Benning, GA
Platoon Leader and Company Executive Officer, Republic of Viet
Nam – Awards include Bronze Star, Army Commendation Medal,
VM Cross of Gallantry, VM Service Medal, VM Campaign Medal.**
- Promotions:** **E1 – E6 and O1 – 03 Retired with 24 years service as Captain.
Various overseas assignments.**
- Civilian Career:** **Worked in various Medical Laboratories; Worked as
Laboratory Manager in two hospitals and Roche Biomedical
reference laboratories.**
- VFW Positions:** **Currently Post Commander of Post 5154; District 2 Adjutant
(2011-2012) Elected District 2 Quarter-master (2012-2013)**
- One of two Posts in District 2 to be awarded All State
Commander.**
- Life Member of VFW and Reserve Officers Association.**



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

RE: Appointment to the Board of Directors for the Blount County Children's Home

DATE: June 7, 2012

For the information of the Commission, please be advised that I have appointed the following name on the Board of Directors of the Blount County Children's Home:

Sabrina Lepkofker

Ms. Lepkofker will complete the term left vacation by the resignation of Jim Hill, term expiring October 2013. Please see attached background information on each.

Ms. Sabrina Lepkofker. She has a detailed background in childcare, social work, clinical facilities, budgeting and program development. She graduated from UT, ETSU and Carson Newman. She lives in the city of Maryville. She has a lot of knowledge and energy to share on the board.

James P. Hill

3215 Nickel Point Drive, Maryville, Tennessee 37803
(865) 898-8912

April 9, 2012

Ed Mitchell, Mayor
Blount County Courthouse
341 Court Street
Maryville, TN 37804-5906

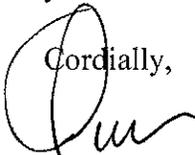
Ms. Brenda Blain, Director
Blount County Children's Home
903 McCammon Avenue
Maryville, TN 37801

Dear Mr. Mitchell:

First, let me say, I greatly appreciate the opportunity to serve on the Blount County Children's Home Board of Director. In a small way, I hope I have been able to give back to our community.

At this time, because of time constraints and personal matters, I would like for you to accept my resignation effective immediately from this board.

Again, thank you so much for this opportunity.

Cordially,

James P. Hill



PROCLAMATION

RESOLUTION NO. 12-06-002

Sponsored by the Blount County Board of Commissioners and the Blount County Mayor

A PROCLAMATION HONORING JAMES M. KYKER FOR HIS DEDICATED PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

WHEREAS, James M. Kyker was elected to the Blount County Quarterly Court in August, 1960, and served through August, 1969 and was elected again in 1978 and served through August, 1994, with having served a total of more than (25) years as a member of the Blount County Quarterly Court and the Blount County Board of Commissioners, and while serving in those capacities, and during his term as a County Commissioner in 1990-1994, he was elected as Chairman Pro Tem and Chairman, and also served on numerous committees, including the Budget and Finance Committee, Agriculture Extension Committee, and the Veterans Affairs Committee; and

WHEREAS, James M. Kyker served his country as a member of the Armed Services in World War II, on the European front, and afterwards supported veteran's causes as a member of Blount County Memorial Post #5154 Veterans of Foreign Wars, faithfully devoting his time and efforts to veterans for more than sixty-five (65) years; and

WHEREAS, during the 1990's, James M. Kyker contributed over 170 acres of land to the Tennessee Wildlife Resources Agency for the preservation and habitation of wildlife at Kyker Bottoms Refuge in Blount County, Tennessee, to be used for the education of school children and for all citizens to observe, enjoy, and learn about the beauty of God's creations; and

WHEREAS, all people who have known James Kyker, know his joy and purpose in life has been to give from the heart to those in need and to his community, never desiring praise or recognition for his unselfish acts of kindness; and

WHEREAS, the Blount County Board of Commissioners and the Blount County Mayor wish to express their sincere appreciation to Jim Kyker for his public service and contributions to the citizens of Blount County.

NOW, THEREFORE, BE IT PROCLAIMED, by the Blount County Board of Commissioners and the Blount County Mayor, assembled in session this 21st day of June, 2012, that the dedicated public service of James M. Kyker to the citizens of Blount County, Tennessee, is sincerely appreciated and is hereby honored and recognized.

BE IT FURTHER PROCLAIMED that this proclamation shall be made a part of the official records of the Board of Commissioners of Blount County, Tennessee.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date



PROCLAMATION

RESOLUTION NO. 12-06-003

Sponsored by the Blount County Board of Commissioners and the Blount County Mayor

A PROCLAMATION HONORING NANCY SENTELL FOR HER PUBLIC SERVICE TO THE CITIZENS OF BLOUNT COUNTY.

WHEREAS: Nancy Sentell received her Master’s Degree in Social Work from the University of Tennessee. After retiring from the Department of Human Services, she was hired on August 1, 2008, as the Executive Director for the Blount County Community Action Agency, and

WHEREAS: Nancy was active in implementing various policies and procedures, bringing Blount County Community Action Agency to standards associated with professional businesses. In her first year as Director, Nancy obtained her Certification in Non-Profit Management. She attended training seminars and classes on a regular basis, along with the Tennessee Association of Community Action meetings in Nashville, always striving to better herself as a director, but more importantly to learn how to improve the operations of the Agency, and

WHEREAS: During her tenure as Executive Director, Nancy implemented a three year Strategic Plan, which was the first strategic plan for the Agency. Also, she initiated, set up and maintained the Agency’s web page, blog and inquiry. Nancy stayed in communication with the community, local political leaders, and media to inform the public, local businesses, churches, and others not only of the needs the Agency might have, but also the positive work being done through the Agency. This community outreach effort has resulted in monetary donations and additional volunteers, and

WHEREAS: Nancy always represented Blount County Community Action Agency with great professionalism: through her every day community interaction, as a Consummate Professional, as a member of the Blount County ElderWatch, and through her vital role in various fundraising events-including her major role and effort in bringing the Harlem Ambassadors to Blount County for the Mobile Meals event, and

WHEREAS: Nancy’s time with Blount County Community Action Agency is valued and appreciated. Best wishes to her, her husband, Mike, and her family as she begins a new season in life helping to care for her mother and her two very special grandchildren. The entire Blount County community is a better place to live because of the leadership that Nancy Sentell has shown in all of her roles, both professionally and personally.

NOW THEREFORE I, ED MITCHELL, MAYOR OF BLOUNT COUNTY, and WE, THE BLOUNT COUNTY BOARD OF COMMISSIONERS do hereby give honor and recognition to Nancy Sentell, and invite all Blount County citizens to join us in applauding the accomplishments of this outstanding community servant and in expressing our appreciation to her for her many years of service to our community.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

Section 5. No operator of a hotel shall advertise or state in any manner, whether directly or indirectly, that the tax or any part thereof will be assumed or absorbed by the operator, or that it will be added to the rent, or that, if added, any part will be refunded.

Section 6.

(a) Taxes collected by an operator which are not remitted to the tax collection official on or before the due dates are delinquent. An operator shall be liable for interest on such delinquent taxes from the due date at a rate of eight (8%) per annum, and in addition shall pay a penalty on such taxes of one percent (1%) for each month or fraction thereof that such taxes are delinquent. Such interest and penalty shall become a part of the tax herein required to be remitted.

(b) Each occurrence of knowing refusal of an operator to collect or remit the tax or knowing refusal of a transient to pay the tax imposed is a separate violation of this act and may result in the imposition of a civil penalty, to be imposed separately for each violation, not to exceed fifty dollars (\$50.00) upon a finding of such knowing refusal by a court of competent jurisdiction. As used in this section, "each occurrence" means each day.

(c) Nothing in this section shall be construed to prevent the county clerk or other authorized collector of the tax from pursuing any civil remedy available to the collector by law, including issuing distress warrants and the seizure of assets, to collect any taxes due or delinquent under this act.

Section 7. It is the duty of every operator liable for the collection and payment of any tax imposed by this act to keep and preserve for a period of three (3) years all records necessary to determine the amount of such tax, which records the tax collection official shall have the right to inspect at all reasonable times.

Section 8. In administering and enforcing the provisions of this act, the tax collection official shall have as additional power the powers and duties with respect to collection of taxes provided in Tennessee Code Annotated, Title 67, or otherwise provided by law. Upon any claim of illegal assessment and collection, the taxpayer shall have the remedy provided in Tennessee Code Annotated, Section 67-1-911, it being the intent of this act that the provisions of law which apply to the recovery of taxes illegally assessed and collected shall apply to the tax collected under the authority of this act; provided, the tax collection official shall possess those powers and duties as provided in Tennessee Code Annotated, Section 67-1-911, with respect to adjustment and settlement with taxpayers of all the errors of taxes collected by the tax collection official under the authority of this act and to direct the refunding of same. Notice of any tax paid under protest shall be given the tax collection official, and suit for recovery shall be brought against such tax collection official.

Section 9. For the purposes set forth herein, including the promotion of tourism and conventions, authorization is hereby granted to establish, and there is hereby established, an entity to be known as the Smoky Mountain Tourism Board and referred to in this act as the "board". The board shall have a board of directors in which all powers of the board will be vested. The board of directors shall be comprised of ten (10) directors, who shall be selected as follows and as provided in Section 11:

- (1) A person who shall be either the County Mayor or a member of the governing body of the County and who shall be appointed by the governing body of the County;
- (2) A person who shall be appointed by the governing body of Alcoa;
- (3) A person who shall be appointed by the governing body of Maryville;
- (4) A person who shall be appointed by the board of directors of the Blount County Chamber of Commerce;

(5) Two (2) persons who reside or operate a business within Alcoa, who shall be selected as provided in Section 11;

(6) Two (2) persons who reside or operate a business within the City of Townsend or Walland area, who shall be selected as provided in Section 11; and

(7) Two (2) persons who reside or operate a business within Maryville, who shall be selected as provided in Section 11.

The directors of the board shall serve without compensation, except for reimbursement of necessary expenses incurred by directors in performance of their duties. All directors shall be residents of Blount County.

Section 10. The term of each director on the board shall be for six (6) years, provided that any director shall continue to serve beyond the end of his or her term until his or her successor has been appointed, provided that the board at its first organization meeting shall establish the terms of the initial directors so that the directors serve staggered terms and an approximately equal number of directors have terms that expire in each year. The board shall provide to each governing body the initial terms assigned to each director. The term of a director is renewable, subject to reappointment as provided in Section 11.

Section 11. The directors selected by the municipalities pursuant to subdivisions (1), (2) or (3) of Section 9 or by the Blount County Chamber of Commerce pursuant to subdivision (4) of such Section shall become directors of the authority without any further action by the municipalities, and upon any vacancy in the office of any such director, such vacancy shall be filled by appointment of the appropriate entity. Except for the foregoing directors, the directors of the board shall be jointly elected by the governing bodies of the municipalities as provided in this Section 11. Upon the initial election of these directors, upon the appointment or reappointment of a director following the conclusion of a term in office, or upon any vacancy in term of such director, by reason of death, resignation or other cause, a membership advisory committee comprised of three (3) directors of the board shall create a list of eligible candidates (with not less than three (3) candidates on such list for each open director position) and shall submit such list to the board for consideration. When such list of eligible directors of the board is approved by resolution of the board, such list shall be submitted for consideration to the governing bodies of the municipalities in order of preference. The governing bodies of the municipalities shall appoint by resolution the director(s) from such list with each such director requiring the approval of the governing body of each municipality. If a person is chosen to fill a vacancy as a director of the board, such director shall hold office for the unexpired term with respect to which such vacancy occurred.

Section 12 . A majority of the whole board shall constitute a quorum for the transaction of any business. Unless a greater number or percentage is required, or otherwise by state law, the vote of a simple majority of the directors of the board present at any meeting at which a quorum is present shall be the action of the authority. To the extent permitted by applicable law, the board may permit any or all directors to participate in an annual, regular or special meeting by, or conduct the meeting through the use of, any means of communication by which all directors participating may simultaneously hear each other during the meeting. A director participating in a meeting by this means is deemed to be present in person at the meeting.

Section 13. Public notice of all meetings, whether annual, regular or special, of the board, shall be given in accordance with the open meetings law compiled in Tennessee Code Annotated, title 8, chapter 44.

Section 14. The officers of the board shall consist of a Chairman, Vice Chairman, Secretary, Treasurer, and such other officers as the board shall from time to time deem necessary or desirable. The offices of Secretary and Treasurer may be held by the same person.

Section 15. The initial officers of the board shall be elected by the board of directors at its first meeting following the appointment of the directors as provided in this act or as soon thereafter as may be convenient. Each initial officer shall hold office until

BUDGET TRANSFER

(COMMISSION ACTION NEEDED)

	<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
a)	101 – Gen. County Adult Detention Cntr	\$ 165,000.00	Recommended	5 - yes
b)	101 – Gen. County Data Processing	\$ 17,953.00	Recommended	5 - yes
c)	151 – Debt Service Prin., Int., Fees	\$1,049,502.18	Recommended	5 - yes

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

Fund Number 101 Cost Center Number 052600
 Fund Name General County Cost Center Name Data Processing

Transfer to:

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

Transfer from:

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

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

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

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

Budget Committee
 Signature of County Mayor Date

- Approved
- Rejected by Commission consideration
- Declined
- Tabled
- Deferred

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

Fund Number 151 Cost Center Number 82110,82210,82310

Fund Name Debt Service Cost Center Name prin, interest, fees

Transfer to:

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

Transfer from:

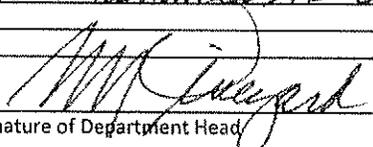
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
151-082110-500601-0	prin on bonds	8,182.95
151-082210-500603-0	int on bonds	719,973.23
151-082210-500613-0	int on loans	321,346.00
Total transferred from:		1,049,502.18

Reason for Transfer Request:

*To Better Allocate Codrs
Aligns Debt Service budget with principal, interest,
and fees for remarketing and admin costs associated
w/ variable rate debt.*

Note:

Total transferred to must agree with total transferred from.

wt  _____
Signature of Department Head Date

Signature of County Mayor Date

Budget Committee
Date _____
Approved _____
Forwarded to _____
Commissioner's Office _____
Decided _____
Tabled _____
Deferred _____

BUDGET INCREASES/DECREASES

(COMMISSION ACTION NEEDED)

	<u>FUND</u>	<u>AMOUNT</u>	<u>BUDGET COMMITTEE</u>	<u>VOTE</u>
a)	189 – Other Cap. Projects Reg. Capital Outlay	\$20,000.00	Recommended	5 - yes
b)	141 – GPSF Transportation	\$83,000.00	Recommended	5 - yes
c)	141 – GPSF Board of Edu.	\$60,000.00	Recommended	5 - yes
d)	101 – Gen. County Local Health Center	\$ 3,382.00	Recommended	5 - yes
e)	101 – Gen. County EMA	\$ 8,125.00	Recommended	5 - yes
f)	101 – Gen. County EMA	\$78,163.92	Recommended	5 – yes

RESOLUTION NO. 12-06-004

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET.

WHEREAS, Blount County would like to amend the Other Capital Projects Fund Budget to appropriate funds for use of Education Capital Funds to repair sewer lines at William Blount High School.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the Other Capital Projects Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the Other Capital Projects Fund Budget shall be amended as follows:

Revenue:

189-0-489900-11124 Use of Fund Balance\$20,000.00

APPROPRIATION:

189-076100-500799-11124 Other Capital Outlay\$20,000.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 189 Cost Center Number 76100

Fund Name Other Capital Projects Cost Center Name Regular Capital Outlay

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

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

Reason for requested increase/decrease:

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

Note:
 Total appropriation
 must agree with total
 estimated revenue.

Troy Logan 5-17-12
 Signature of Department Head Date

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

Budget Committee
 Date _____
 Approved _____
 Recommended for _____
 name, phone, organization
 Denied _____
 Called _____
 Expired _____

RESOLUTION NO. 12-06-005

Sponsored by: Commissioners Steve Samples and Holden Lail

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for projected deficit in bus transportation costs due to much higher than planned diesel fuel adjustments.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998 Use of Fund Balance\$83,000.00

APPROPRIATION:

141-072710-500315	Contracts with Vehicle Owners	\$60,000.00
141-072710-500399	Other Contracted Services	
	(Special Ed Buses)	<u>\$23,000.00</u>
	TOTAL.....	\$83,000.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 72710

Fund Name GPSF Cost Center Name Tranortation

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Troy Logan
Signature of Department Head

5-17-12
Date

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

Budget Committee

DOY _____ VIB _____
 ___ Approved ___
 ___ Recommended for ___
 nomination consideration ___
 ___ Deferred ___
 ___ Tabled ___
 ___ Deferred ___

1A

RESOLUTION NO. 12-06-006

Sponsored by: Commissioners Holden Lail and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the General Purpose School Fund Budget to appropriate funds for projected deficit in trustees commissions due to much higher than planned revenues..

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General Purpose School Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General Purpose School Fund Budget shall be amended as follows:

Revenue:

141-0-499998 Use of Fund Balance\$60,000.00

APPROPRIATION:

141-072310-500510 Trustees Commission.....\$60,000.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

RESOLUTION NO. 12-06-007

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for liability insurance coverage for nurses and dental staff. This is one time annual draw and all funding is from State grant dollars.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-463100-55111 Health Dept. Program\$3,382.00

APPROPRIATION:

101-055510-500599-55111 Other Charges\$3,382.00

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

STATE OF TENNESSEE
INVOICE FOR REIMBURSEMENT

NAME AND REMITTANCE ADDRESS OF CONTRACTOR/GRANTEE TRUSTEE OF BLOUNT COUNTY				INVOICE NUMBER 8	
347 COURT STREET				INVOICE DATE 3/21/2012	
MARYVILLE, TN 37894				INVOICE PERIOD FROM 2/1/2012 TO 28-Feb-12	
FEDERAL ID# 82-0006495 CONTRACTING STATE AGENCY				EDISON VENDOR #42860 Tennessee Department of Health	
DIVISION NAME/PROGRAM AREA LOCAL HEALTH CONTRACT NUMBER Z-1243580-00				CONTRACT PERIOD FROM 7/1/2011 TO 6/30/2012	
				CONTACT PERSON/TELEPHONE NO. MOCKY ROBERTS 855/983-4582	
				ACCOUNT/GRANTOR NUMBER	
BUDGET LINE ITEMS	(A) TOTAL CONTRACT BUDGET	(B) YTD ACTUAL REIMBURSED THROUGH	(C) MONTHLY EXPENDITURES DUE	PROJECT ID & ACTIVITY	SPEEDCHART NUMBER
Salaries	\$492,400.00	\$314,082.05	\$37,722.88		
Benefits	\$221,800.00	\$138,898.93	\$16,029.90		
Professional Fee/Grant & Award	\$400.00				
Supplies					
Telephone					
Postage & Shipping					
Occupancy					
Equipment Rental & Maintenance					
Printing & Publications					
Travel/Conferences & Meetings	\$8,700.00	\$2,036.71	\$209.80		
Interest					
Insurance	\$3,500.00	\$118.00			
Specific Assistance to Individuals					
Depreciation					
Other Non Personnel					
Capital Purchase					
Indirect Cost					
SUBTOTAL					
Revenue					
TOTAL	\$728,800.00	\$464,934.69	\$63,982.46		

Rev 4/6/3/00-557111
500-549-557111

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

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

RECOMMENDED FOR PAYMENT

CONTRACTOR'S/GRANTEE'S AUTHORIZED SIGNATURE

PROGRAM APPROVAL AUTHORIZED SIGNATURE

CONTRACTING STATE AGENCY'S AUTHORIZED CERTIFICATION
FOR FISCAL YEAR ONLY

Title: County Mayor
Date: 3/27/12

Title: _____
Date: _____

Title: _____
Date: _____

ATTACHMENT: _____

House Clayton June 6th

RESOLUTION NO. 12-06-11

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for training, exercises, planning & equipment purchases allowable under the 2012 Dept. of Military HazMat Preparedness (HEMP) Grant Program (Contract #34101-23212). The federal portion of \$6,500 is 100% reimbursable. The matching portion of \$1,625 that will be paid out of EMA line item is a grant that has been reimbursed for operating procedures. County General Fund will not have to pay any matching dollars.

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

**101-0-04759-125446 2012 Dept. of Military Pass
through HEMP Grant\$8,125.00**

APPROPRIATION:

**101-054410-500716-54500 2012 Dept. of Military Pass
through HEMP Grant\$8,125.00**

Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

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

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date
Ruth Shanks 5-29-10

Budget Committee
 Date _____



GRANT CONTRACT

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

Begin Date 10/01/2011	End Date 09/30/2012	Agency Tracking # 34101-23212	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA # 20.703	
Service Caption (one line only) U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2012 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT			
Funding			
FY	State	Federal	Interdepartmental
2012		6,500.00	
TOTAL:		6,500.00	6,500.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO			
<p>Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.</p> <p><i>[Signature]</i></p>		<p>EXECUTED FEB 08 2012 DEPARTMENT OF REVENUE Tennessee Emergency Management Agency BY: <i>[Signature]</i></p>	
Spood Chart (optional)	Account Code (optional) 71301000		

Budget Encumbrances

Date	Amount
Approved
Executed
.....
.....
.....
.....
.....

ATTACHMENT 1

GRANT BUDGET				
U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2011 END: 09/30/2012				
POLICY D3 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4. 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	6,500.00	1,625.00	8,125.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	6,500.00	1,625.00	8,125.00

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

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

Budget Categories

- _____ Administration
- _____ Construction
- _____ Information Technology
- _____ Intergovernmental
- _____ Insurance
- _____ Interest
- _____ Inventory
- _____ Legal
- _____ Personnel
- _____ Printing
- _____ Professional Fees
- _____ Real Estate
- _____ Rental
- _____ Supplies
- _____ Travel
- _____ Utilities
- _____ Other

3B

RESOLUTION NO. 12-06-012

Sponsored by: Commissioners Kenneth Melton and Holden Lail

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for training, exercises, planning & equipment purchases allowable under the 100% reimbursable 2011 Homeland Security (SHSP) Grant Program (Contract #34101-13112).

WHEREAS, it is deemed to be in the best interest of Blount County to amend the General County Fund Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of June, 2012 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-04759-125446	2011 Homeland Security Pass through SHSP Grant	\$78,163.92
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APPROPRIATION:

101-054410-500716-54451	2011 Homeland Security Pass through SHSP Grant	\$78,163.92
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Duly authorized and approved this 21st day of June, 2012.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: _____

County Mayor

Date

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

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

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

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

Reason for requested increase/decrease:

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

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head Date

Betty Shivers 5-29-12

Budget Committee
 Date _____

 <h2 style="display: inline;">GRANT CONTRACT</h2> (cost reimbursement grant contract with a federal or Tennessee local or quasi-governmental entity)					
Begin Date 10/01/2011		End Date 06/30/2014		Agency Tracking # 34101-13112	Edison ID
Contractor Legal Entity Name BLOUNT COUNTY					Edison Vendor ID 15
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor			CFDA # 97.067		
Service Caption (one line only) U.S. DEPT. OF HOMELAND SECURITY FFY 2011 HOMELAND SECURITY GRANT PROGRAM, EMW-2011-SS-00069					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012		78,163.92			78,163.92
TOTAL:		78,163.92			78,163.92
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
Spood Chart (optional)		Account Code (optional) 71301000			

Budget Officer

_____ Approved _____

_____ Disapproved _____

_____ Encumbered _____

_____ Modified _____

3D

ATTACHMENT 1

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

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

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

Budget Description

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31E

**RESOLUTION FIXING THE TAX LEVY IN BLOUNT COUNTY,
 TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012
 Resolution No. 12-06-009**

Resolution Sponsors:

Holden Lail
 Commissioner

Steve Samples
 Commissioner

SECTION 1. BE IT RESOLVED, by the Legislative Body of Blount County, Tennessee, in regular session assembled at the Courthouse in Maryville on this 21th day of June, 2012, that the tax levy or tax rate for the fiscal year beginning July 1, 2012 through June 30, 2013, be and the same is hereby fixed for the year as follows:

County Tax for General Purposes..... \$ 0.73

School Tax to operate Elementary, Middle, and High Schools..... \$ 0.99

Fund Debt Service, or for the purpose of paying interest on and for the purpose of creating a fund to liquidate the principal and interest on all Bonds, Notes, and Warrants or other evidences of indebtedness that require the levy of a Debt Service..... \$ 0.43

Making a total levy of \$ **2.15**
 on all assessable property of Blount County on the \$100.00 worth of said taxable property in the County.

SECTION 2. BE IT RESOLVED, It is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT RESOLVED, There is also levied a special tax of 17% upon the wholesale price of beer as provided by Chapter 96 of the Public Acts of Tennessee.

SECTION 4. BE IT RESOLVED, In accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five (5%) percent on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED, that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee code annotated in section 67-1-702.

Duly passed and approved on this 21st day of June, 2012.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved:_____

Vetoed:_____

County Mayor

Date

Because I am an employee of _____, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents.

**A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF BLOUNT
COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2012 AND
ENDING JUNE 30, 2013**

Resolution No. 12-06-010

Resolution Sponsors:

HOLDEN LAIL
Commissioner

STEVE SAMPLES
Commissioner

Section 1. **Be it resolved** by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 21st day of June, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Blount County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2012 and ending June 30, 2013, according to the following schedule:

General Fund

County Commission	189,566
Board of Equalization	3,003
Beer Board	200
Budget Committee	400
County Mayor	199,919
Personnel	164,368
Election Commission	594,582
Register of Deeds	575,034
Development	699,779
Planning	218,723
County Building Maintenance	1,472,180
Other General Administration	1,441,345
Preservation of Records	115,424
Risk Management	219,889
Accounting and Budgeting	644,470
Purchasing	278,846
Property Assessor	611,603

Reappraisal	153,823
County Trustee	440,358
County Clerk	1,044,112
Data Processing	567,306
Circuit Court Judge	84,704
Circuit Court Clerk	2,097,342
General Sessions Judge	970,362
Juvenile Court	445,019
Public Defender	49,856
Other Administration of Justice	488,838
Probation	454,376
Sheriff's Department	10,803,251
Sex Offender Registry	5,000
Jail	7,415,314
Workhouse	10,215
Juvenile Services	1,457,746
Commissary	350,000
Fire Prevention	23,250
Civil Defense	155,050
Other Emergency Management	302,133
Local Health Center	438,948
Animal Control	330,419
Other Local Welfare	98,668
Parks and Fair Boards	653,585
Agriculture Extension Service	163,496
Soil Conservation	118,089
Tourism	699,233
Industrial Development	848,021
Other Economic & Community Development	174,800
Veteran Services	167,065
Contributions to Other Agencies	39,240
Miscellaneous	535,000
Litter & Trash Grant	83,202
Transfers Out--Library & OSCAB	1,619,690
Chancery Court-Clerk and Master	477,868
Indigent Billing	1,500,000
Other General Government Projects-Info Tech Capital	37,953
Other General Government Projects-Sheriff's Capital	664,505
Civil Defense-Performance Grant	14,515
Civil Defense-EMPG Carryover Grant	13,795
Civil Defense-Homeland Security Grant FY 2009	14,275
Civil Defense-Homeland Security Grant FY2010	752
Civil Defense-Dept of Military Grant	53,500
Local Health Center-DGA grant	770,421
Total General Fund	44,264,426

Total Law Library **\$ 7,925**

Courthouse & Jail Maintenance

County Buildings 148,896
Other Charges 1,504

Total Courthouse & Jail Maintenance **\$ 150,400**

Public Library

County Buildings \$ 197,397
Libraries \$ 1,766,765
Other Social Cultural-Recreation \$ 81,155

Total Public Library **\$ 2,045,317**

Total Drug Control Fund **\$ 193,000**

Total District Attorney General **\$ 18,800**

Total Drug Court Fund **\$ 223,182**

Highway/Public Works Fund

Administration \$ 634,223
Highway and Bridge Maintenance 3,846,230
Operation and Maintenance of Equipment 1,534,547

Total Highway/Public Works Fund **\$ 6,015,000**

General Purpose School Fund

Regular Education	\$ 39,370,100
Special Education	\$ 8,590,400
Vocational Education	\$ 3,545,400
Adult Education	\$ 234,000
Other-Retiree Insurance	\$ 1,330,000
Attendance	\$ 117,450
Health Services-Clinic Personnel	\$ 663,200
Regular Instruction-Chapter II 87-01	\$ 125,000
Other Student Support-Guidance	\$ 1,829,200
State Grant-Family Resource Center	\$ 50,300
Vocational Education	\$ 85,400
Adult Program	\$ 111,500
Other Programs	\$ 61,000
Board of Education	\$ 1,597,500
Director of Schools	\$ 629,000
Office of the Principal	\$ 5,711,700
Fiscal Services	\$ 187,160
Operation of Plant	\$ 7,823,800
Maintenance of Plant	\$ 1,907,300
Transportation	\$ 3,906,150
Central and Other	\$ 1,138,000
Early Childhood Education	\$ 637,700
Schools-Capital Outlay	\$ 160,000
Transfers Out-Capital Leases	\$ 288,740

Total General Purpose School Fund \$ **80,100,000**

Federal School Projects Fund

Regular Instruction Program	\$ 3,517,688
Special Education Program	\$ 2,497,347
Vocational Education Program	\$ 165,900
Other Student Support	\$ 53,700
Transportation	\$ 206,000
Transfers	\$ 207,905

Total Federal School Projects Fund \$ **6,648,540**

Total Central Cafeteria Fund \$ **5,930,000**

Total Extended Day Care Program Fund \$ **1,578,000**

Section 6 Be it further resolved, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7 Be it further resolved, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-13 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made.

The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

Section 8 Be it further resolved, that the delinquent County property taxes for the year 2011 and prior years and the interest and penalty hereon collected during the year ending June 30, 2013 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2012. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9 Be it further resolved, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

Section 10 Be it further resolved, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

Section 11 **Be it further resolved**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12 **Be it further resolved**, that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13 **Be it further resolved**, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14 **Be it further resolved**, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the six-year capital improvements concept to address those issues.

Section 15 **Be it further resolved**, should there be a shortfall in received revenues for the Contracted Prisoner Board in the General County Fund; the Debt Service Fund would forego their revenue allocation.

Section 16 **Be it further resolved**, Interest Earnings would be credited to the General, Library, Highway, General Schools, Worker's Compensation, Employee Health and Employee Dental Funds, and Metro Narcotics based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 17 **Be it further resolved**, that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 18 **Be it further resolved**, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Passed this 21th day of June, 2012.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

WHERE ARE WE NOW!

Fund	Fund Name	Fiscal Year 2012-2013 Recommended Revenues	Fiscal Year 2012-2013 Recommended Expenditures	Fiscal Year 2012-2013 Difference to Balance
101	General	44,264,426	44,264,426	-
112	Courthouse & Jail	150,400	150,400	-
114	Law Library	7,925	7,925	-
115	Public Library	2,045,317	2,045,317	-
122	Drug Control	193,000	193,000	-
126	District Attorney General	18,800	18,800	-
128	Drug Court	223,182	223,182	-
131	Highway/Public Works	6,015,000	6,015,000	-
141	General Purpose School	80,100,000	80,100,000	-
142	School Federal Projects	6,648,540	6,648,540	-
143	Food Service	5,930,000	5,930,000	-
146	Extended Day	1,578,000	1,578,000	-
151	Debt Service	16,955,720	16,955,720	-
176	Highway/Public Works Captial Fund	285,000	285,000	-
	Total	164,415,310	164,415,310	-

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	PROPERTY TAXES	22,984,050	22,984,050	22,939,511	23,750,185	23,750,185
101	IN LIEU OF-UTILITIES	200,000	200,000	100,159	0	0
101	IN LIEU OF-OTHER	200,000	200,000	699,957	200,000	435,376
101	HOTEL MOTEL TAX	1,749,414	1,749,414	1,862,350	1,896,541	1,896,541
101	CABLE FRANCHISE FEE	600,000	600,000	150,000	0	0
101	PROBATION FEES	580,000	580,000	580,000	600,000	600,000
101	LOCAL FEES & LIT TAX	2,632,467	2,703,808	2,720,513	3,003,557	3,008,557
101	INDIGENT BILLING	2,000,000	2,000,000	1,402,400	1,500,000	1,500,000
101	FEE OFFICES COLLECT	6,472,635	6,444,044	6,462,070	6,585,758	6,585,758
101	STATE REVENUES	2,773,821	2,654,382	3,515,199	3,112,655	3,210,089
101	QSCB INTEREST REBATE	0	720,170	720,170	720,170	720,170
101	FEDERAL PRISONERS	1,911,387	2,093,109	1,894,578	1,952,982	1,952,982
101	OTHER REVENUES	666,730	863,589	708,515	604,768	604,768
	REVENUE TOTAL	42,770,504	43,792,566	43,755,422	43,926,616	44,264,426

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
101	COMMISSION	185,029	185,769	185,769	190,712	189,566
101	MAYOR	3,753,001	3,771,369	3,125,152	3,742,391	3,758,681
101	PROBATION	356,811	356,811	333,546	454,782	454,376
101	CIVIL DEFENSE	475,924	531,276	450,289	252,142	251,887
101	SHERIFF	19,804,986	19,804,986	19,455,132	21,205,632	21,278,071
101	TRUSTEE	441,132	441,132	436,716	440,848	440,358
101	REGISTER OF DEEDS	564,687	564,687	545,966	571,924	575,034
101	PROPERTY ASSESSOR	1,189,038	1,189,038	744,933	763,636	768,429
101	COUNTY CLERK	1,070,680	1,070,680	1,062,177	1,023,233	1,044,312
101	ELECTIONS	586,389	586,389	384,015	589,662	594,582
101	COUNTY BUILDINGS	1,495,421	1,605,420	1,431,310	1,471,407	1,472,180
101	CLERK & MASTERS	457,982	419,679	415,745	478,253	477,868
101	JUDGES	945,061	945,061	932,308	975,787	970,362
101	CIRCUIT COURT CLERK	2,458,422	2,543,444	2,451,925	2,564,914	2,627,065
101	OTHER GENERAL ADMIN	1,328,845	1,400,287	1,344,667	1,441,345	1,441,345
101	OTHER EMER MGMT-E911	302,133	302,133	302,133	302,133	302,133
101	HEALTH DEPARTMENT	1,162,339	1,163,210	1,163,114	1,246,820	1,209,369
101	HELEN ROSS MCNABB	98,668	98,668	98,668	98,668	98,668
101	PARKS AND REC	569,924	569,924	569,925	653,585	653,585
101	IDB	685,542	685,542	685,542	848,021	848,021
101	VETERANS	155,240	159,640	159,640	165,051	167,065
101	HERITAGE CENTER	39,240	39,240	39,240	39,240	39,240
101	TRUSTEES COMMISSION	500,000	500,000	532,000	535,000	535,000
101	LIBRARY AND QSCB TRF	899,520	1,619,690	1,619,690	899,520	1,619,690
101	PUBLIC DEFENDER	55,029	55,029	50,829	50,113	49,856
101	FIRE PREVENTION	23,250	23,250	23,250	23,250	23,250
101	GENERAL WELFARE	24,064	18,064	18,064	0	0
101	TOURISM & VISTORS	874,033	936,033	936,033	874,033	874,033
101	INDIGENT BILLING	2,000,000	2,000,000	1,750,000	1,500,000	1,500,000
101	OTHER	206,114	206,114	206,114	400	400
101	CORONER	62,000	0	0	0	0
	APPROPRIATIONS TOTAL	42,770,504	43,792,565	41,453,892	43,402,502	44,264,426

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
112	LOCAL FEES & LIT TAX	0	0	98,230	0	150,400
	REVENUE TOTAL	0	0	98,230	0	150,400

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
112	COUNTY BUILDINGS	0	0	6,340	50,000	148,896
112	OTHER CHARGES	0	0	982	500	1,504
	APPROPRIATIONS TOTAL	0	0	7,322	50,500	150,400

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	LOCAL FEES & LIT TAX	7,888	7,888	8,578	7,925	7,925
	REVENUE TOTAL	7,888	7,888	8,578	7,925	7,925

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
114	OTHER CHARGES	7,888	7,888	7,888	7,925	7,925
	APPROPRIATIONS TOTAL	7,888	7,888	7,888	7,925	7,925

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	LOCAL FEES & LIT TAX	201,959	201,959	217,305	201,459	201,459
115	INVESTMENTS	9,000	9,000	9,500	9,500	9,500
115	STATE REVENUES	0	0	2,934	0	0
115	OTHER REVENUES	1,799,041	1,799,041	1,799,041	1,824,166	1,834,358
	REVENUE TOTAL	2,010,000	2,010,000	2,028,780	2,035,125	2,045,317

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
115	COUNTY BUILDINGS	189,929	181,929	164,541	192,894	197,397
115	LIBRARIES	1,740,071	1,714,269	1,701,608	1,760,613	1,766,765
115	OTHER SOCIAL & REC	80,000	80,000	72,850	81,618	81,155
115	CAPITAL PROJECTS	0	33,802	17,604	0	0
	APPROPRIATIONS TOTAL	2,010,000	2,010,000	1,956,603	2,035,125	2,045,317

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	LOCAL FEES & LIT TAX	41,900	41,900		393,500	84,400	84,400
122	INVESTMENTS	18,000	18,000		13,000	14,600	14,600
122	OTHER REVENUES	150,000	150,000		0	0	94,000
	REVENUE TOTAL	209,900	209,900		406,500	99,000	193,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST	JUNE CY	REQUESTED	RECOMMENDED
122	SHERIFF	209,900	209,900		141,000	193,000	193,000
	APPROPRIATIONS TOTAL	209,900	209,900		141,000	193,000	193,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	LOCAL FEES & LIT TAX	0	19,150	18,603	0	17,800
126	INVESTMENTS	0	1,000	1,030	0	1,000
	REVENUE TOTAL	0	20,150	19,633	0	18,800

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
126	ATTORNEY GENERAL	0	18,800	200	0	18,800
	APPROPRIATIONS TOTAL	0	18,800	200	0	18,800

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
128	LOCAL FEES & LIT TAX	86,700	86,700	83,467	87,500	87,500
128	INVESTMENTS	1,200	1,200	1,200	1,200	1,200
128	FEDERAL REVENUES	50,000	50,000	50,000	50,000	50,000
128	OTHER REVENUES	70,869	70,869	0	0	84,482
	REVENUE TOTAL	208,769	208,769	134,667	138,700	223,182

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
128	GENERAL SESSIONS	208,769	208,769	207,560	223,269	223,182
128	ARRA GRANT	0	0	0	0	0
	APPROPRIATIONS TOTAL	208,769	208,769	207,560	223,269	223,182

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	IN LIEU OF-UTILITIES	0	0	0	180,000	180,000
131	LOCAL OPTION SALES	2,500,000	2,500,000	2,000,500	2,400,000	2,400,000
131	MINERAL SEVERANCE	175,000	175,000	40,500	52,000	52,000
131	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
131	NATURAL GAS FRANCHIS	330,000	330,000	200,000	210,500	210,500
131	INTEREST EARNED	15,000	15,000	15,700	5,000	5,000
131	SALE-MATERIALS & SUP	13,500	13,500	15,417	0	0
131	MISC REVENUES	1,500	1,500	53,824	5,000	5,000
131	STATE AID PROGRAM	350,000	350,000	350,000	337,500	337,500
131	GASOLINE TAX	2,423,000	2,423,000	2,000,000	2,400,000	2,400,000
131	GASOLINE INSP FEE	85,000	85,000	74,000	85,000	85,000
	REVENUE TOTAL	5,893,000	5,893,000	5,374,941	6,300,000	6,015,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
131	ADMINISTRATION	804,667	769,017	788,914	635,199	634,223
131	HIGHWAY MAINTENANCE	3,958,952	3,938,952	3,581,137	3,845,163	3,846,230
131	EQUIP MAINTENANCE	1,129,381	1,185,031	1,146,190	983,398	983,307
131	MISCELLANEOUS	0	0	0	551,240	551,240
131	CAPITAL OUTLAY	0	0	0	285,000	0
	APPROPRIATIONS TOTAL	5,893,000	5,893,000	5,516,241	6,300,000	6,015,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	PROPERTY TAXES	19,388,000	19,388,000	19,393,377	19,883,000	20,017,000
141	IN LIEU OF-UTILITIES	132,000	132,000	153,279	153,000	153,000
141	LOCAL TAXES	10,368,000	10,368,000	11,299,156	11,315,000	11,517,000
141	BEP	43,856,000	43,856,000	43,910,000	42,552,000	43,212,000
141	OTHER REVENUE	4,623,000	4,975,809	3,854,165	5,097,000	5,201,000
	REVENUE TOTAL	78,367,000	78,719,809	78,609,977	79,000,000	80,100,000

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
141	REG INSTRUCTION PGM	40,064,000	39,980,000	39,335,917	41,636,000	39,370,100
141	SPEC EDUC PROGRAM	8,145,500	8,145,500	7,814,408	8,421,900	8,590,400
141	VOCATIONAL ED PGM	3,383,600	3,387,600	3,283,072	3,446,300	3,545,400
141	ADULT EDUC PROGRAM	212,000	227,290	223,795	236,000	234,000
141	OTHER	1,410,000	1,410,000	1,400,000	1,410,000	1,330,000
141	ATTENDANCE	150,300	150,300	160,142	112,950	117,450
141	HEALTH SERVICES	623,300	623,300	620,790	655,800	663,200
141	REG INSTRUC-CHAP II	125,000	125,000	124,999	125,000	125,000
141	OTHER STUDENT SUPP	1,784,500	1,784,500	1,718,963	1,788,900	1,829,200
141	STATE GRANT-FAMILY	33,300	29,768	29,766	50,000	50,300
141	VOCATIONAL EDUC PGM	71,000	71,000	70,286	83,600	85,400
141	ADULT PROGRAMS	116,600	124,100	114,459	108,100	111,500
141	OTHER PROGRAMS	54,600	61,327	60,838	61,000	61,000
141	BOARD OF EDUCATION	1,538,300	1,538,300	1,551,545	2,185,300	1,597,500
141	DIRECTOR OF SCHOOLS	383,800	502,000	497,024	627,600	629,000
141	OFFICE OF THE PRINC	5,329,100	5,405,924	5,241,326	5,581,900	5,711,700
141	FISCAL SERVICES	176,300	176,300	175,331	182,560	187,160
141	OPERATION OF PLANT	7,781,800	7,689,900	7,407,247	7,859,700	7,823,800
141	MAINTENANCE OF PLANT	1,772,900	1,808,700	1,797,902	1,881,300	1,907,300
141	TRANSPORATION	3,656,400	3,656,400	3,702,770	3,873,850	3,906,150
141	CENTRAL AND OTHER	620,890	560,790	543,130	1,269,500	1,138,000
141	EARLY CHILDHOOD ED	592,000	592,000	586,031	616,000	637,700
141	REG CAPITAL OUTLAY	60,000	388,000	420,474	414,000	160,000
141	DEBIT SERVICE-EDUC	0	281,810	281,797	288,740	288,740
141	TRANSFERS OUT	281,810	0	0	0	0
	APPROPRIATIONS TOTAL	78,367,000	78,719,809	77,162,012	82,916,000	80,100,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE	CY	REQUESTED	RECOMMENDED
142	FEDERAL REVENUES	10,002,573	11,065,239		0	6,463,646	6,468,215
142	OTHER REVENUES	179,719	179,719		0	181,274	180,325
	REVENUE TOTAL	10,182,292	11,244,958		0	6,644,920	6,648,540
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE	CY	REQUESTED	RECOMMENDED
142	REG INSTRUCTION PGM	6,012,139	6,240,807		0	3,524,958	3,517,688
142	ALT INSTRUCTION PGM	61,000	0		0	0	0
142	SPEC EDUC PROGRAM	3,495,573	4,046,196		0	2,486,757	2,497,347
142	OTHER-072120	0	15,933		0	0	0
142	VOCATIONAL ED PGM	170,505	162,028		0	165,600	165,900
142	OTHER STUDENT SUPPT	83,814	84,238		0	53,700	53,700
142	OTHER-072410	0	158,017		0	0	0
142	TRANSPORTATION	154,500	307,762		0	206,000	206,000
142	FOOD SERVICE	0	21,683		0	0	0
142	TRANSFERS	204,761	208,296		0	207,905	207,905
	APPROPRIATIONS TOTAL	10,182,292	11,244,960		0	6,644,920	6,648,540

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	LOCAL FEES & LIT TAX	2,229,000	2,229,000	2,244,732	2,263,000	2,264,000
143	INVESTMENTS	6,000	6,000	5,118	6,000	6,000
143	STATE REVENUES	55,000	55,000	51,841	52,000	52,000
143	FEDERAL REVENUES	3,061,000	3,061,000	3,108,817	3,198,000	3,503,000
143	OTHER REVENUES	36,000	67,000	0	100,000	105,000
	REVENUE TOTAL	5,387,000	5,418,000	5,410,508	5,619,000	5,930,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
143	FOOD SERVICE	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000
	APPROPRIATIONS TOTAL	5,387,000	5,418,000	5,404,658	5,619,000	5,930,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	LOCAL FEES & LIT TAX	1,457,000	1,457,000	1,291,239	1,327,000	1,332,000
146	INVESTMENTS	3,000	3,000	3,008	3,000	3,000
146	STATE REVENUES	190,000	190,000	122,414	132,000	132,000
146	OTHER REVENUES	0	0	0	107,000	111,000
	REVENUE TOTAL	1,650,000	1,650,000	1,416,661	1,569,000	1,578,000
FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
146	COMMUNITY SERVICE	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000
	APPROPRIATIONS TOTAL	1,650,000	1,650,000	1,398,390	1,569,000	1,578,000

FUND	REVENUES	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PROPERTY TAXES	13,274,100	13,274,100	13,710,060	13,989,835	13,989,835
151	IN LIEU OF-UTILITIES	90,300	90,300	70,000	100,000	100,000
151	HOTEL MOTEL TAX	250,000	250,000	300,000	379,308	379,308
151	BUSINESS TAX	250,000	250,000	160,000	350,000	350,000
151	INTEREST EARNED	60,149	60,149	136,000	100,000	100,000
151	MISCELLANEOUS REVN	58,000	59,799	224,305	58,000	58,000
151	CONTRIB-IDB & CITIES	82,051	80,252	282,177	405,000	405,000
151	TRANSFERS IN	0	0	0	0	720,170
151	USE OF FUND BALANCE	1,651,942	2,427,112	0	1,573,577	853,407
	REVENUE TOTAL	15,716,542	16,491,712	14,882,542	16,955,720	16,955,720

FUND	APPROPRIATIONS	ADOPTED CY	AMENDED CY	EST JUNE CY	REQUESTED	RECOMMENDED
151	PRINCIPAL	6,065,252	6,065,253	5,939,253	6,564,000	6,564,000
151	INTEREST	9,000,000	9,720,170	9,720,170	9,670,000	9,670,000
151	FEES	651,290	706,290	706,290	721,720	721,720
	APPROPRIATIONS TOTAL	15,716,542	16,491,713	16,365,713	16,955,720	16,955,720

FUND	REVENUES	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	LOCAL FEES & LIT TAX		0		0			0	285,000	285,000
	REVENUE TOTAL		0		0			0	285,000	285,000

FUND	APPROPRIATIONS	ADOPTED	CY	AMENDED	CY	EST	JUNE	CY	REQUESTED	RECOMMENDED
176	OTHER-068000		0		0			0	285,000	285,000
	APPROPRIATIONS TOTAL		0		0			0	285,000	285,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	19,688,139	21,900,000	21,900,000	22,630,000	22,630,000
40115	DISCOUNT ON PROPERTY TAXES	282,253-	295,650-	295,650-	305,505-	305,505-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	953,351	897,900	980,000	927,830	927,830
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	270,500	186,150	205,161	192,355	192,355
40140	INTEREST & PENALTY	214,720	142,350	110,000	147,095	147,095
40150	PICK-UP TAXES	417,507	153,300	40,000	158,410	158,410
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,810	200,000	100,159	0	0
40163	PAYMENTS IN LIEU OF TAXES-OTHER	593,742	200,000	699,957	200,000	435,376
40220	HOTEL MOTEL TAX	1,375,369	1,749,414	1,862,350	1,896,541	1,896,541
402501	COUNTY CLERK LITIGATION TAX	13,804	15,004	14,138	18,547	18,547
402503	LITIGATION TAX EQUITY DIVISION	1,576	1,000	11,931	9,336	9,336
402504	LITIGATION TAX-CIRCUIT COURT	9,093	10,000	7,000	10,000	10,000
402505	LITIGATION TAX-SESSIONS COURT	313,410	325,000	300,000	325,000	325,000
402506	LITIGATION TAX-CHANCERY COURT	634	860	3,136	2,268	2,268
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	17,923	15,000	11,108	12,060	12,060
402508	LITIGATION TAX - CLERK & MASTER	0	0	11,108	0	0
402681	GENERAL SESSIONS	0	0	59,000	80,000	80,000
402682	CIRCUIT COURT	0	0	3,400	4,750	4,750
40270	BUSINESS TAX	417,511	225,000	275,000	300,000	300,000
40290	OTHER CTY LOCAL OPT TAXES	0	0	2,085	5,000	5,000
40320	BANK EXCISE TAX	35,093	225,000	41,548	225,000	225,000
40330	WHOLESALE BEER TAX	245,071	240,000	281,416	287,421	287,421
40350	INTERSTATE TELECOMMUNICATIONS TAX	5,117	5,000	1,604	1,600	1,600
41140	CABLE TV FRANCHISE	632,913	600,000	150,000	0	0
41520	BUILDING PERMITS	159,878	137,879	155,000	160,000	160,000
415201	CLEAN-UP FEES	0	1,000	2,000	2,000	2,000
41590	STORMWATER FEES & PERMITS	630	1,200	475	800	800
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	200	400	755	400	400
42120	OFFICERS COST-EQUITY COURT	5,078	6,000	6,000	7,248	7,248
42190	DATA ENTRY FEE - CIRCUIT COURT	0	40,000	31,961	40,000	40,000
422101	FINES-CIRCUIT COURT	4,303	3,000	7,800	6,000	6,000
42220	OFFICERS COST-CIRCUIT COURT	13,147	40,000	39,000	42,000	42,000
423101	GENERAL SESSIONS FINES	48,067	50,000	51,000	50,000	50,000
423103	JUVENILE PROBATION	12,963	10,000	8,750	10,500	10,500
423105	GEN SESSION FEES OFFICERS TRAINING	4,085	3,600	4,500	4,100	4,100
423106	DUI LITTER PICK UP OPTION	9,900	10,000	6,528	5,000	5,000
423201	OFFICERS COST-SESSIONS COURT	186,186	200,000	250,000	250,000	250,000
423202	OFFICERS COST-DOMESTIC RELATIONS	24,451	20,000	17,332	19,992	19,992
423203	OFFICERS COST- SHERIFF INFO TECH	12,275	26,000	26,000	38,000	38,000
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	26,020	0	34,000	0	0
42330	GAME & FISH FINES-SESSIONS COURT	434	750	400	750	750
42350	JAIL FEES-SESSIONS COURT	39,366	31,000	41,000	35,000	35,000
423601	PUBLIC DEFENDER FEES	52,502	60,000	50,000	53,000	53,000
42391	COURTROOM SECURITY FEE	22,203	21,000	23,850	21,000	21,000
424101	JUVENILE COURT FINES	0	0	4,200	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
42441	DRUG COURT FEES	0	2,800	0	2,800	2,800
42520	OFFICERS COST-CHANCERY COURT	4,685	7,700	5,896	4,296	4,296
429103	CONFISCATED MONEY FROM ARRESTS	0	150	0	0	0
429104	SETTLEMENTS FROM INDIVIDUALS	625	0	0	0	0
431901	FIELD LINE TESTING	94,370	76,424	90,000	110,000	110,000
431902	RECORDS, CHECKS/FINGERPRINTS	23,204	20,000	19,572	19,500	19,500
431904	DRUG TESTING-JUVENILE	2,868	0	0	0	0
431905	PLANNING SERVICE CHARGES	0	15,750	15,750	15,750	15,750
431906	SUBDIVISION PLATS	0	0	0	1,200	1,200
431909	SEX OFFENDER REGISTRY FEE	22,052	0	0	5,000	5,000
43350	COPIER FEES	4,715	5,000	3,432	3,600	3,600
43370	TELEPHONE COMMISSIONS	107,376	80,000	64,272	95,100	95,100
43392	DATA PROCESSING FEES- REGISTER	41,062	50,000	50,000	50,000	50,000
43393	PROBATION FEES	553,998	580,000	580,000	600,000	600,000
43395	SEX OFFENDER REGISTRY FEE	0	15,000	17,520	0	0
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,321	2,500	2,379	2,100	2,100
433961	COUNTY CLERK COMPUTER FEES	11,001	8,591	10,986	11,889	11,889
439901	SIGNATURE SERVICE-PLANNING	340	0	100	0	0
439902	SUBDIVISION PLATS	1,500	2,000	1,100	0	0
44110	INTEREST EARNED	99,376	100,000	77,323	100,000	100,000
44120	LEASE/RENTALS	1	0	4,000	3,000	3,000
44130	SALE OF MATERIALS & SUPPLIES	853,633	0	0	0	0
441302	SALE OF SUPPLIES/STOREROOM	304	0	0	0	0
44131	COMMISSARY SALES	384,967-	350,000	400,000	350,000	350,000
44140	SALE OF MAPS	61	0	0	200	200
44145	SALE OF RECYCLED MATERIALS	3,610	1,500	1,686	1,500	1,500
44170	MISCELLANEOUS REFUNDS	668	0	6	0	0
44530	SALE OF EQUIPMENT	53,406	50,000	15,000	50,000	50,000
44570	CONTRIBUTIONS & GIFTS	1,175	500	6,075	500	500
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	38,376	20,000	8,702	10,000	10,000
449901	RECORDS MGNT COPIER FEES	1,032	600	659	500	500
449902	ANIMAL SHELTER FEES	83,730	85,000	108,000	110,000	110,000
449903	CERTIFICATION FEE FOR REC MGMT	0	0	60	50	50
449904	MISCELLANEOUS	106,976	0	1,800	0	0
449905	COURT COSTS - CIRCUIT COURT	25,022	20,000	30,000	20,000	20,000
449906	COURT COSTS - GENERAL SESSIONS	3,706	2,400	0	5,000	5,000
449907	FEES - DATA PROCESSING	487	0	520	600	600
449908	MISC REV - VISITORS BUREAU	74,770	62,000	0	2,000	2,000
449909	TELEPHONE RE-PAYMENT	2,812	2,200	2,200	2,200	2,200
449914	SALARY REIME/SHERIFFS DEPT	9,672-	0	450	0	5,000
455101	COUNTY CLERK FEES	1,444,180	1,413,854	1,548,152	1,568,773	1,568,773
455102	COUNTY CLERK INTEREST	3,005	3,200	2,671	2,513	2,513
455201	CIRCUIT COURT CLERK FEES	251,440	400,000	500,000	400,000	400,000
455401	GENERAL SESSIONS CLERK FEES	1,308,234	1,800,000	1,500,000	1,800,000	1,800,000
455501	CLERK & MASTER FEES	415,287	358,500	358,500	317,172	317,172
455502	CLERK & MASTER INTEREST	10,013	5,290	3,895	4,200	4,200
455801	REGISTER OF DEEDS FEES	542,896	550,000	550,000	550,000	550,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
455802	REGISTER OF DEEDS INTEREST	280	200	100	100	100
455803	REGISTER OF DEEDS-2 1/2% COMM	50,594	60,000	60,000	60,000	60,000
45590	SHERIFF - SALARY REIM	0	0	0	5,000	5,000
455901	SHERIFF FEES	32,396	33,000	28,752	33,000	33,000
456101	TRUSTEE FEES	1,878,278	1,820,000	1,910,000	1,845,000	1,845,000
461101	COMMISSION ON CHILD AND YOUTH GRANT	9,000	0	4,500	0	0
46120	AIRPORT MAINTENANCE PROG	85,200	0	0	0	0
46160	STATE REAPPRAISAL GRANT	0	39,000	0	0	0
46310	HEALTH DEPT PROGRAMS	769,062	0	726,600	0	0
46430	LITTER PROGRAM	47,063	60,000	50,000	35,000	60,000
46820	INCOME TAX	408,199	400,000	400,000	400,000	400,000
46830	BEER TAX	18,724	17,500	18,421	17,500	17,500
46840	ALCOHOLIC BEVERAGE TAX	139,460	130,000	129,482	150,000	150,000
46850	MIXED DRINK TAX	77,593	65,000	74,059	80,000	80,000
46915	CONTRACTED PRISONER BOARD	1,309,195	1,000,000	1,277,592	1,516,500	1,516,500
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164	18,000	18,000	18,000	18,000
469801	LOCAL PLANNING ASSISTANCE TRANSITION GRANT	0	6,060	0	0	0
469808	JUVENILE COURT HOME BASE	98,840	98,668	0	74,800	98,668
469819	ARCHIVES MATERIALS GRANT	850	0	0	0	0
46990	OTHER STATE REVENUES- STATE SALES CO	7,451	7,428	6,369	7,000	7,000
469903	ELECTION-PRES PRIMARY PREFERENCE	0	90,000	88,325	90,000	90,000
469904	OTHER STATE REVENUES - SHERIFF US MARSHALL	2,888	0	0	2,000	2,000
47230	DISASTER RELIEF	0	0	66,765	0	0
47235	HOMELAND SECURITY GRANT	285,604	0	0	0	0
47590	HWY SAFETY GRANT	147,617	75,000	75,000	0	0
475901	SOCIAL SECURITY REIMBURSEMENT	10,800	0	0	0	0
475903	TBI-OT	0	0	341	0	0
475911	SOCIAL SECURITY REIMBURSEMENT	0	6,000	11,520	13,200	13,200
47700	FEDERAL FORFEITURES	1,810	0	10,131	10,000	10,000
47710	COPS GRANT	187,000	0	0	0	0
47715	TAX REBATE LGIP	316,075	720,170	720,170	720,170	720,170
47990	CONTRACTED PRISONER BOARD - FEDERAL	2,267,251	1,650,000	1,466,892	1,631,100	1,631,100
479901	USMS VOUCHER FUEL	0	0	708	0	0
481001	CITY OF MARYVILLE	0	0	0	161,751	161,751
481002	CITY OF ALCOA	0	0	0	136,517	136,517
48110	PRISONER BOARD	13,440	0	19,296	10,000	10,000
481302	CITY OF MARYVILLE	134,769	161,751	161,751	0	0
481303	CITY OF ALCOA	71,186	136,517	136,517	0	0
48140	SHERIFF SALARY REIMBURSEMENT	61,433	35,000	36,624	60,000	60,000
481402	CITY ELECTION REFUND	4,350	1,450	1,450	1,500	1,500
48610	DONATIONS	32,863	30,000	14,100	15,000	15,000
48990	OTHER	0	5,140	0	0	0
49800	OPERATING TRANSFERS	0	110,000	0	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	272,012	220,000	220,000
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0	0
498009	RES. FOR PUBLIC DEFENDER	0	5,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
498017	OPERATING TRANSFERS - GEN. LIABILITY	220,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00410: EQUITY DIVISION					
449904	MISC REVENUE	81	0	0	0	0
	00410:EQUITY DIVISION	81	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 00420: CLERK & MASTER					
449904	MISC REVENUE	704	0	0	0	0
	00420:CLERK & MASTER	704	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10113: SHERIFF VIDEO SYSTEM					
47304	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	31,644	0	0	0	0
	10113:SHERIFF VIDEO SYSTEM	31,644	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51900: INDIGENT BILLING						
42190	DATA ENTRY FEE - CIRCUIT COURT	0	0	16,500	30,000	30,000
42220	OFFICERS COST	22,000	0	63,000	175,000	175,000
423201	OFFICERS COST-SESSIONS COURT	268,932	0	294,000	225,000	225,000
423203	OFFICERS COST-SHERIFF INFO TECH	32,946	0	31,000	30,000	30,000
423204	CIRCUIT COURT CLERK FEE-DP	12,950	0	0	0	0
42391	COURTROOM SECURITY	1,688	0	22,900	25,000	25,000
455201	CIRCUIT COURT CLERK FEES	147,332	0	415,000	500,000	500,000
455401	GENERAL SESSIONS FEES	524,313	2,000,000	560,000	515,000	515,000
51900:INDIGENT BILLING		1,010,161	2,000,000	1,402,400	1,500,000	1,500,000

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT					
47235	HOMELAND SECURITY GRANT	0	15,175	32,419	15,200	15,200
	54410:EMERGENCY MGMT PERFORMANCE GRANT	0	15,175	32,419	15,200	15,200

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT					
47235	HOMELAND SECURITY GRANT	0	13,795	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54412: 2011 DEPT OF MILITARY PASS THRU GRANT						
47235	HOMELAND SECURITY GRANT	0	53,500	53,500	0	0
	54412:2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	53,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009					
47235	HOMELAND SECURITY GRANT	0	14,275	14,275	14,300	14,300
54446:	HOMELAND SECURITY GRANT FY2009	0	14,275	14,275	14,300	14,300

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 54447: HOMELAND SECURITY GRANT FY2010						
47235	HOMELAND SECURITY GRANT	0	1,852	0	0	0
475912	HOMELAND SECURITY GRANT	0	0	1,852	0	0
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT					
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	0	255,387	207,645	255,387	255,387
54449:	LOCAL EMERGENCY PLANNING GRANT	0	255,387	207,645	255,387	255,387

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 54450: DEPT OF MILITARY HEMP GRANT					
47235	HOMELAND SECURITY GRANT	0	8,125	6,500	0	0
	54450:DEPT OF MILITARY HEMP GRANT	0	8,125	6,500	0	0

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55111: DGA					
46310	HEALTH DEPARTMENT PROG	0	721,855	721,851	721,855	770,421
	55111:DGA	0	721,855	721,851	721,855	770,421

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REVENUES

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 55112: TOBACCO GRANT					
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0	0
	55112:TOBACCO GRANT	0	871	0	0	0
	101:GENERAL GOVERNMENT	41,272,421	43,792,566	43,755,422	43,926,616	44,264,426

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REVENUES

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	GENERAL SESSIONS COURT	6,732	0	0	0	0
402602	CIRCUIT COURT	440	0	425	0	0
402603	COUNTY CLERK	485	0	430	0	450
402605	CHANCERY COURT	149	0	125	0	150
402606	COURT-EQUITY DIVISION	365	0	400	0	400
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	604	0	400	0	400
402661	GENERAL SESSIONS	0	0	92,450	0	144,000
402662	CIRCUIT COURT	0	0	4,000	0	5,000
112:COURTHOUSE & JAIL MAINT FUND		8,775	0	98,230	0	150,400

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REVENUES

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	485	0	420	0	0
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	365	0	383	0	0
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	441	400	522	450	450
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	6,732	7,488	6,461	7,475	7,475
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	149	0	114	0	0
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	604	0	339	0	0
402608	LITIGATION TAX	0	0	339	0	0
114:	LAW LIBRARY	8,776	7,888	8,578	7,925	7,925

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REVENUES

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43190	OTHER GENERAL SERVICE CHARGES	5,430	3,500	5,000	3,500	3,500
43350	COPY FEES	22,090	23,000	23,000	23,000	23,000
43360	LIBRARY FEES	90,270	42,559	77,300	44,559	44,559
44110	INTEREST EARNED	10,544	9,000	9,500	9,500	9,500
44570	CONTRIBUTIONS & GIFTS	2,895	2,500	2,000	1,000	1,000
449901	OTHER LOCAL REVENUES	45,386	25,000	23,500	24,000	24,000
449904	RESALE ITEMS	1,783	1,400	1,500	1,400	1,400
449908	CAFE REVENUE	71,735	80,000	62,000	80,000	80,000
449909	MEETING ROOM RENTAL	23,330	24,000	21,725	24,000	24,000
449918	CAFE REVENUE	0	0	1,060	0	0
449919	MEETING ROOM RENTAL	0	0	220	0	0
469802	OTHER STATE GRANTS-MISCELLANEOUS	0	0	2,934	0	0
47590	OTHER FEDERAL-STATE	1,520	0	0	0	0
481001	CITY OF MARYVILLE	0	719,616	719,616	719,616	719,616
481002	CITY OF ALCOA	0	179,905	179,905	179,905	179,905
481301	OTHER GOVERNMENTS	719,616	0	0	0	0
481302	OTHER GOVERNMENTS-CITY OF ALCOA	179,905	0	0	0	0
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	899,520
499998	FUND BALANCE	0	0	0	25,125	35,317
115:PUBLIC LIBRARY		2,074,024	2,010,000	2,028,780	2,035,125	2,045,317

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REVENUES

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42140	DRUG CONTROL FINES - CIRCUIT COURT	1,236	100	0	0	0
42340	DRUG CONTROL FINES - SESSIONS COURT	16,959	6,000	13,000	15,900	15,900
429102	FORFEITURES	114,295	35,000	320,000	35,000	35,000
429104	SETTLEMENTS FROM INDIVIDUALS	1,225	800	500	500	500
43370	TELEPHONE COMMISSIONS	107,376	0	60,000	33,000	33,000
44110	INTEREST EARNED	18,484	18,000	13,000	14,600	14,600
44530	SALE OF EQUIPMENT/VEHICLES	11,809	0	0	0	0
48990	OTHER	0	150,000	0	0	94,000
122:DRUG CONTROL		271,384	209,900	406,500	99,000	193,000

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REVENUES

ESTIMATED REVENUE

FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
42160	DISTRICT ATTORNEY FEES	0	1,150	2,603	0	1,500
42360	DISTRICT ATTORNEY FEES	0	18,000	16,000	0	16,300
44110	INTEREST EARNED	0	1,000	1,030	0	1,000
126:	DISTRICT ATTORNEY GENERAL	0	20,150	19,633	0	18,800

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REVENUES

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
402505	LITIGATION TAX-SESSIONS COURT	45,922	48,000	48,000	48,000	48,000
42141	DRUG COURT FEES	24,370	20,000	20,000	20,000	20,000
421801	DUI EXCESS - CIRCUIT COURT FINES	618	200	1,140	1,000	1,000
423801	DUI EXCESS - SESSIONS FINES	16,691	18,000	13,800	18,000	18,000
439908	PARTICIPANT CONTRIBUTIONS	448	0	448	500	500
44110	INTEREST EARNED	2,044	1,200	1,200	1,200	1,200
44570	CONTRIBUTIONS & GIFTS	0	500	79	0	0
449904	MISCELLANEOUS REVENUE REFUND	378	0	0	0	0
46980	OTHER STATE GRANTS	50,000	0	0	0	0
47303	ARRA-JAG	40,023	0	0	0	0
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	0	50,000	50,000	50,000	50,000
48990	USE OF FUND BALANCE	0	70,869	0	0	0
499998	FUND BALANCE	0	0	0	0	84,482
128:DRUG COURT		180,494	208,769	134,667	138,700	223,182

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REVENUES

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	180,000	180,000
40210	LOCAL OPTION SALES TAX	2,353,926	2,500,000	2,000,500	2,400,000	2,400,000
40280	MINERAL SEVERANCE TAX	59,014	175,000	40,500	52,000	52,000
41140	CABLE TV FRANCHISE	0	0	625,000	625,000	340,000
415901	NATURAL GAS FRANCHISE FEES	218,674	330,000	200,000	210,500	210,500
44110	INTEREST EARNED	7,228	15,000	15,700	5,000	5,000
44130	SALE-MATERIALS & SUPPLIES	0	13,500	15,417	0	0
449904	MISCELLANEOUS REVENUE	6,609	1,500	22,402	5,000	5,000
464201	STATE AID PROGRAM	336,864	350,000	350,000	337,500	337,500
46920	GASOLINE & MOTOR FUEL TAX	2,486,554	2,423,000	2,000,000	2,400,000	2,400,000
46930	GASOLINE INSPECTION FEE	85,301	85,000	74,000	85,000	85,000
46990	OTHER STATE REVENUES	0	0	3,491	0	0
47230	DISASTER RELIEF	0	0	27,931	0	0
131:HIGHWAY/PUBLIC WORKS FUND		5,554,170	5,893,000	5,374,941	6,300,000	6,015,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	18,632,382	18,634,000	18,333,235	19,050,000	19,050,000
40115	DISCOUNT ON PROPERTY TAXES	268,384-	255,000-	248,000-	261,000-	261,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	827,308	635,000	903,142	670,000	800,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	257,610	169,000	200,000	175,000	175,000
40140	INTEREST & PENALTY	180,967	105,000	105,000	125,000	125,000
40150	PICK-UP TAXES	378,330	100,000	100,000	124,000	128,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,279	12,000	13,279	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	155,790	120,000	140,000	140,000	140,000
40163	IN LIEU OF TAXES	14,199	0	0	0	0
40210	LOCAL OPTION SALES TAX	9,921,960	10,012,000	10,914,156	10,930,000	11,132,000
40270	BUSINESS TAX	412,570	350,000	380,000	380,000	380,000
40290	OTHER CTY LOCAL OPT TAXES	5,107	6,000	5,000	5,000	5,000
41110	MARRIAGE LICENSES	5,568	5,000	5,000	5,000	5,000
43542	INSTRUCTIONAL SERVICES CONTRACT	39,500	39,000	39,500	39,000	39,000
44110	INTEREST EARNED	101,593	110,000	81,897	85,000	85,000
44120	LEASE/RENTALS	29,933	27,000	27,000	27,000	27,000
441702	E RATE REFUND	44,216	60,000	31,539	60,000	60,000
44530	SALE OF EQUIPMENT	2,594	5,000	7,000	5,000	5,000
44560	DAMAGES RECOVER-INDIVIDUALS	7,553	11,000	8,000	11,000	11,000
44570	CONTRIBUTIONS & GIFTS	500	50,000	45,000	50,000	50,000
445703	CONTR TO ADULT EDUC PROGRAM	50,325	45,000	42,000	45,000	45,000
44990	OTHER LOCAL REVENUES	398	0	0	0	0
449901	MISCELLANEOUS REVENUE	14,000	30,000	16,000	20,000	20,000
449904	MISCELLANEOUS REVENUE REFUND	25,559	5,000	500	5,000	5,000
449906	HELPING SCHOOLS LICENSE PLATES	508	1,000	600	1,000	1,000
449907	SALARY RBMSMTS FOR ACTIVITIES WORKERS	49,854	90,000	50,000	94,000	90,000
449908	SAL RBMSMTS FOR SUBSTITUTE TEACHERS	19,911	12,000	12,000	12,000	12,000
46175	ON BEHALF CONTRIBUTIONS FOR OPEB	51,759	0	0	0	0
46511	BASIC EDUCATION	39,648,549	43,856,000	43,910,000	42,552,000	43,212,000
46515	PRESCHOOL LOTTERY GRANT	576,312	592,000	589,925	592,000	592,000
46590	OTHER STATE EDUCATION FUNDS	18,889	13,000	63,000	38,000	38,000
465909	OTHER STATE FUNDS-ABE	65,144	64,750	60,000	60,000	60,000
46591	INCENTIVE AWARD	0	125,000	125,000	0	0
46592	INTERNET CONNECTIVITY ARRA	34,154	0	0	0	0
46594	FAMILY RESOURCE CENTER GRANT SFSF ARRA	33,300	33,300	0	0	0
46595	STAR STUDENT MGMT SYSTEM	22,529	0	0	0	0
46610	CAREER LADDER PROGRAM	410,927	470,000	394,217	431,400	431,400
46612	CAREER LADDER EXTENDED CONTRACT	0	160,000	156,600	156,600	156,600
46615	CAREER LADDER EXT CONTRACT-SFSF ARRA	273,884	0	0	0	0
46850	MIXED DRINK TAX	48,663	40,000	50,000	50,000	50,000
46851	STATE REVENUE SHARING-TVA	1,326,878	1,300,000	1,454,611	1,400,000	1,407,000
46980	EARLY CHILDHOOD EDUCATION	0	3,824	4,624	0	0
469802	ADMINISTRATIVE RETREAT	0	0	0	125,000	125,000
469806	ABE GRANT	0	15,000	13,000	15,000	15,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
469808	FAMILY RESOURCE GRANT	0	3,532-	29,612	0	29,000
469809	SAFE SCHOOLS ACT GRANT	0	0	0	61,000	61,000
46981	SAFE SCHOOLS SFSF ARRA	29,267	61,327	60,838	0	0
46990	OTHER STATE REVENUES	56	0	0	0	0
47120	ADULT BASIC EDUCATION 84.002	167,510	190,250	170,000	176,000	176,000
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	190,136	150,000	139,702	150,000	150,000
47306	ARRA GRANT	77,736	0	0	0	0
47640	ROTC REIMBURSEMENT	129,594	125,000	129,000	125,000	125,000
48990	FUND BALANCE	0	1,018,000	0	0	0
498004	OPERATING TRANSFERS - INDIRECT COSTS	64,290	64,100	48,000	30,000	30,000
499501	RESERVE FOR CAPITAL OUTLAY	0	0	0	228,000	200,000
49951	RESERVE FOR CAPITAL OUTLAY	0	60,000	0	0	0
499998	FUND BALANCE	0	0	0	1,000,000	1,100,000

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71101: TITLE IIA TRAINING					
46512	BASIC EDUCATION ARRA	4,226,451	0	0	0	0
	71101:TITLE IIA TRAINING	4,226,451	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71601: AE RESPONSE PROGRAM					
465909	STATE GRANT -ADULT EDUCATION	0	3,790	0	0	0
	71601:AE RESPONSE PROGRAM	0	3,790	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72121: REGULAR INSTRUCTION CHAP II 87-01					
46591	COORDINATED SCHOOL HEALTH GRANT	125,000	0	0	0	0
	72121:REGULAR INSTRUCTION CHAP II 87-01	125,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT					
469808	FAMILY RESOURCE GRANT	33,300	0	0	0	0
	72131:STATE FAMILY RESOURCE GRANT	33,300	0	0	0	0
	141:GENERAL PURPOSE SCHOOL	78,477,458	78,719,809	78,609,977	79,000,000	80,100,000

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
47141	ECIA-CHAPTER I	863	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11001: TITLE I					
47141	TITLE I	108,393-	0	0	0	0
	11001:TITLE I	108,393-	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11002: TITLE I - ARRA					
47141	TITLE I - ARRA	13,199	0	0	0	0
	11002:TITLE I - ARRA	13,199	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11003: TITLE I CONSOLIDATED ADMINISTRATION					
47141	ECIA-CHAPTER I	109,061	0	0	0	0
	11003:TITLE I CONSOLIDATED ADMINISTRATION	109,061	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11101: TITLE I					
47141	TITLE 1	1,782,579	0	0	0	0
	11101:TITLE I	1,782,579	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11102: TITLE 1 ARRA					
47141	TITLE I ARRA	532,650	0	0	0	0
	11102:TITLE 1 ARRA	532,650	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
47141	TITLE I PROJECT REVENUE	170,970	0	0	0	0
49800	OPERATING TRANSFERS	1,100	0	0	0	0
11103:TITLE I		172,070	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11104: EVEN START GRANT					
47141	ECIA-CHAPTER I	2,500	0	0	0	0
	11104:EVEN START GRANT	2,500	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
47141	TITLE 1	0	2,887,992	0	0	0
	11201:TITLE I	0	2,887,992	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 11203: TITLE I					
49800	OPERATING TRANSFERS	0	179,719	0	0	0
	11203:TITLE I	0	179,719	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
47590	OTHER FED THRU STATE-EDUCATION JOBS	0	2,363,492	0	0	0
	11214:EDUCATION JOBS	0	2,363,492	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
47141	TITLE I	0	0	0	2,727,620	2,719,667
	11301:TITLE I	0	0	0	2,727,620	2,719,667

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN						
49800	CONSOLIDATED ADMIN	0	0	0	181,274	180,325
	11303:CONSOLIDATED ADMIN	0	0	0	181,274	180,325

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21001: SUMMER FOOD GRANT					
47590	OTHER FED THRU STATE-SUMMER FOOD PROGRAM	4,682-	0	0	0	0
	21001:SUMMER FOOD GRANT	4,682-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21101: SUMMER FOOD GRANT					
47590	OTHER FEDERAL-STATE	38,829	21,683	0	0	0
	21101:SUMMER FOOD GRANT	38,829	21,683	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31001: IDEA PART B					
47143	IDEA PART B	281,516	0	0	0	0
	31001:IDEA PART B	281,516	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31002: IDEA PART B - ARRA					
47143	IDEA PART B ARRA	62,260	0	0	0	0
	31002:IDEA PART B - ARRA	62,260	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31012: OTHER FEDERAL THROUGH STATE						
47590	OTHER FEDERAL-STATE	155	0	0	0	0
	31012:OTHER FEDERAL THROUGH STATE	155	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31021: IDEA PART B					
47143	EDUC OF THE HANDICAPPED ACT	454,516	0	0	0	0
	31021:IDEA PART B	454,516	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31101: IDEA PART B					
47143	IDEA PART B	1,721,022	922,400	0	0	0
	31101:IDEA PART B	1,721,022	922,400	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA						
47143	IDEA PART B ARRA	859,274	164,368	0	0	0
	31102:IDEA PART B ARRA	859,274	164,368	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
47590	OTHER FEDERAL-STATE	61,772	0	0	0	0
	31112:WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	61,772	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT						
47143	IDEA PART PART B	0	456,168	0	0	0
	31121:FEDERAL PROJECT	0	456,168	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
47143	IDEA PART B	0	2,485,242	0	0	0
	31201:FEDERAL PROJECT	0	2,485,242	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT					
47950	OTHER FED THRU STATE	0	40,000	0	0	0
	31212:ASSISTIVE TECHNOLOGY SE GRANT	0	40,000	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31221: IDEA PART B CARRYOVER						
47143	IDEA PART B CARRYOVER	0	0	0	63,480	63,480
	31221:IDEA PART B CARRYOVER	0	0	0	63,480	63,480

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31301: IDEA PART B					
47143	IDEA PART B	0	0	0	2,489,070	2,499,515
	31301:IDEA PART B	0	0	0	2,489,070	2,499,515

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41001: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	8,969	0	0	0	0
	41001:IDEA PRESCHOOL	8,969	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41002: IDEA PRESCHOOL - ARRA					
47143	IDEA PRESCHOOL	10-	0	0	0	0
	41002:IDEA PRESCHOOL - ARRA	10-	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41101: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	40,487	56,559	0	0	0
	41101:IDEA PRESCHOOL	40,487	56,559	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41102: IDEA PRESCHOOL ARRA					
47143	IDEA PRESCHOOL ARRA	71,426	0	0	0	0
	41102:IDEA PRESCHOOL ARRA	71,426	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41121: IDEA PRESCHOOL					
47143	EDUC OF THE HANDICAPPED ACT	0	44,091	0	0	0
	41121:IDEA PRESCHOOL	0	44,091	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41201: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	93,143	0	0	0
	41201:IDEA PRESCHOOL	0	93,143	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 41221: IDEA PRESCHOOL CARRYOVER						
47143	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213
	41221:IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 41301: IDEA PRESCHOOL					
47143	IDEA PRESCHOOL	0	0	0	97,424	97,139
	41301:IDEA PRESCHOOL	0	0	0	97,424	97,139

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51001: DRUG FREE					
47590	DRUG FREE	11	0	0	0	0
51001:DRUG FREE		11	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51102: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	491,523	0	0	0	0
	51102:RACE TO THE TOP	491,523	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51103: RACE TO THE TOP FOCUS GRANT					
47311	RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0
	51103:RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51202: RACE TO THE TOP					
47311	RACE TO THE TOP FLOW THRU ALLOCATION	0	894,412	0	0	0
	51202:RACE TO THE TOP	0	894,412	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51302: RACE TO THE TOP					
47311	RACE TO THE TOP	0	0	0	400,000	401,860
	51302:RACE TO THE TOP	0	0	0	400,000	401,860

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61001: CARL PERKINS					
47131	CARL PERKINS	60	0	0	0	0
	61001:CARL PERKINS	60	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61101: CARL PERKINS					
47131	CARL PERKINS	170,224	0	0	0	0
	61101:CARL PERKINS	170,224	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
47131	CARL PERKINS VOCATIONAL	48,690	0	0	0	0
	61102:GROWING NON-TRADITIONAL STUDENTS GRANT	48,690	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61103: BENCHMARK PAPERS GRANT					
47131	BENCHMARK PAPERS GRANT	3,000	0	0	0	0
61103:	BENCHMARK PAPERS GRANT	3,000	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61201: CARL PERKINS					
47131	CARL PERKINS	0	161,306	0	0	0
	61201:CARL PERKINS	0	161,306	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61301: CARL PERKINS					
47131	CARL PERKINS	0	0	0	161,300	161,300
	61301:CARL PERKINS	0	0	0	161,300	161,300

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71001: TITLE II					
47189	TITLE II	723	0	0	0	0
	71001:TITLE II	723	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71012: TITLE II, PART D ARRA						
471421	TITLE II, PART D ARRA	0	2,891	0	0	0
	71012:TITLE II, PART D ARRA	0	2,891	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
47189	TITLE II	527,395	0	0	0	0
49800	OPERATING TRANSFERS	1,100-	0	0	0	0
	71101:TITLE IIA TRAINING	526,295	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71111: TITLE II, PART D					
471421	TITLE II, PART D	7,390	0	0	0	0
	71111:TITLE II, PART D	7,390	0	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71201: TITLE IIA TRAINING					
47189	TITLE II	0	412,462	0	0	0
	71201:TITLE IIA TRAINING	0	412,462	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71211: TITLE II PART D						
471421	TITLE II, PART D	0	2,049	0	0	0
	71211:TITLE II PART D	0	2,049	0	0	0

REPORT 010-400

REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71301: TITLE II					
47189	TITLE II	0	0	0	432,144	431,916
	71301:TITLE II	0	0	0	432,144	431,916

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81101: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	5,247	0	0	0	0
	81101:VOCATIONAL TRANSITION TO WORK	5,247	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 81201: VOCATIONAL TRANSITION TO WORK					
475906	VOC TRANS	0	30,500	0	0	0
	81201:VOCATIONAL TRANSITION TO WORK	0	30,500	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

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

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91101: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	22,516	0	0	0	0
49800	OPERATING TRANSFERS	100-	0	0	0	0
	91101:TITLE III ESL	22,416	0	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91201: TITLE III ESL					
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0	20,481	0	0	0
	91201:TITLE III ESL	0	20,481	0	0	0

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REVENUES

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 91301: READING EXCELLENCE ACT					
47146	TITLE III	0	0	0	19,825	19,825
	91301:READING EXCELLENCE ACT	0	0	0	19,825	19,825
	142:SCHOOL FEDERAL PROJECTS	7,381,642	11,244,958	0	6,644,920	6,648,540

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	2,060,782	2,229,000	2,242,352	2,263,000	2,264,000
44110	INTEREST EARNED	6,744	6,000	5,118	6,000	6,000
44530	SALE OF EQUIPMENT	1,706	0	2,380	0	0
449904	MISC REVENUE	144	0	0	0	0
46520	SCHOOL FOOD SERVICE	54,728	55,000	51,841	52,000	52,000
47111	USDA SCHOOL LUNCH PROGRAM	2,140,242	2,274,000	2,265,991	2,330,000	2,334,000
47112	SECTION 11-LUNCH	297,517	0	0	0	300,000
47113	BREAKFAST PROGRAM	773,887	787,000	842,826	868,000	869,000
498001	FUND BALANCE	0	67,000	0	100,000	105,000

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REVENUES

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 73101: FRESH FRUITS/VEGETABLE PROGRAM					
47590	OTHER FED THRU STATE	19,231	0	0	0	0
	73101:FRESH FRUITS/VEGETABLE PROGRAM	19,231	0	0	0	0
	143:CENTRAL CAFETERIA	5,354,981	5,418,000	5,410,508	5,619,000	5,930,000

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REVENUES

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
43581	COMMUNITY SERVICE FEES-CHILDREN	1,253,595	1,455,000	1,287,423	1,325,000	1,330,000
44110	INTEREST EARNED	2,338	3,000	3,008	3,000	3,000
449901	MISCELLANEOUS REVENUE	646	2,000	3,816	2,000	2,000
46590	OTHER STATE EDUCATION	40,029	40,000	0	0	0
465901	CHILD CARE ASSISTANCE-DHS	159,842	150,000	80,364	90,000	90,000
465915	ESP FOOD PROGRAM	0	0	42,050	42,000	42,000
498001	FUND BALANCE	0	0	0	107,000	111,000
146:EXT. DAY CARE PROGRAM		1,456,450	1,650,000	1,416,661	1,569,000	1,578,000

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REVENUES

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
40110	CURRENT PROPERTY TAX	11,270,889	12,900,000	12,900,000	13,330,000	13,330,000
40115	DISCOUNT ON PROPERTY TAXES	162,510-	193,500-	0	179,955-	179,955-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	652,320	387,000	569,697	546,530	546,530
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	155,743	90,300	140,000	113,305	113,305
40140	INTEREST & PENALTY	137,421	51,600	90,000	86,645	86,645
40150	PICK UP TAXES	259,675	38,700	10,363	93,310	93,310
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	112,000	90,300	70,000	100,000	100,000
40220	HOTEL MOTEL TAX-DEBT SERVICE	343,842	250,000	300,000	379,308	379,308
40270	BUSINESS TAX	253,042	250,000	160,000	350,000	350,000
44110	INTEREST EARNED	156,940	60,149	136,000	100,000	100,000
44120	LEASE/RENTALS	28,000	34,799	199,305	33,000	33,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	25,000	25,000	25,000	25,000
48130	CONTRIBUTIONS	43,500	0	43,500	200,000	200,000
481401	CITY OF MARYVILLE	36,785	35,000	113,133	113,000	113,000
481403	CITY OF ALCOA	12,262	12,252	92,544	92,000	92,000
48990	USE OF FUND BALANCE	0	2,427,112	0	1,573,577	853,407
49400	PROCEEDS FROM REFUNDING DEBT	46,390,000	0	0	0	0
49410	REFUNDING BONDS	2,536,835	0	0	0	0
49800	OPERATING TRANSFERS	350,000	0	0	0	720,170
49951	PARKS & REC	0	33,000	33,000	0	0
151:GENERAL DEBT SERVICE FUND		62,601,744	16,491,712	14,882,542	16,955,720	16,955,720

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REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
41140	CABLE TV FRANCHISE FEE	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

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REVENUES

ESTIMATED REVENUE

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,642,319	165,666,752	152,146,439	162,581,006	164,415,310

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51100: COUNTY COMMISSION						
118	SECRETARY TO THE BOARD OF COMMISSIONERS	0	41,277	41,277	42,515	42,515
162	CLERICAL PERSONNEL	41,107	0	0	0	0
168	TEMPORARY	4,098	2,482	2,482	2,556	2,556
191	BOARD & COMMITTEE MEMBERS FEES	101,394	102,060	102,060	102,060	102,060
201	SOCIAL SECURITY	8,741	9,013	9,013	9,284	9,284
204	STATE RETIREMENT	4,762	4,784	4,784	4,825	4,825
205	EMPLOYEE INSURANCE	6,597	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	207	208	208	117	117
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	89	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	2,105	2,108	2,108	2,170	2,170
302	ADVERTISING	0	0	0	328	328
320	DUES & MEMBERSHIPS	6,183	2,200	2,200	2,200	2,200
330	LEASE PAYMENTS	1,729	1,260	1,260	1,200	1,200
332	LEGAL NOTICES - REC & COURT COST	2,106	2,896	2,896	3,528	3,528
349	PRINTING-STATIONERY & FORMS	447	119	119	219	219
355	TRAVEL	7,422	3,000	3,000	3,000	3,000
356	TUITION	2,940	1,060	1,060	1,060	1,060
399	OTHER CONTRACTED SERVICES	4,050	0	0	0	0
411	DATA PROCESSING SUP	102	196	196	196	196
414	DUPLICATING SUPPLIES	385	426	426	426	426
435	OFFICE SUPPLIES	301	165	165	265	265
437	PERIODICALS	146	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	625	152	152	1,252	1,252
513	WORKERS' COMPENSATION	236	219	219	2,111	221
51100:	COUNTY COMMISSION	201,172	185,769	185,769	190,712	189,566

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51210: BOARD OF EQUALIZATION						
191	BOARD & COMMITTEE MEMBERS FEES	7,590	4,950	4,950	2,600	2,600
201	SOCIAL SECURITY	471	307	307	161	161
210	UNEMPLOYMENT COMPENSATION	61	0	61	0	0
212	EMPLOYER MEDICARE LIABILITY	110	72	110	38	38
499	OTHER SUPPLIES & MATERIALS	740	500	740	200	200
513	WORKERS' COMPENSATION	12	8	12	37	4
51210:	BOARD OF EQUALIZATION	8,984	5,837	6,180	3,036	3,003

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51220: BEER BOARD					
332	LEGAL NOTICES-REC & COURT COSTS	201	200	200	200	200
51220:BEER BOARD		201	200	200	200	200

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51230: BUDGET & FINANCE COMMITTEE					
332	LEGAL NOTICES	250	436	436	400	400
51230:	BUDGET & FINANCE COMMITTEE	250	436	436	400	400

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE					
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	110,904	103,315	103,315	104,340	104,340
103	ASSISTANT	13,214	8,858	8,858	9,000	9,250
161	SECRETARY	0	42,300	42,300	43,569	43,800
162	CLERICAL	42,300	0	0	0	0
201	SOCIAL SECURITY	9,816	9,600	9,600	9,728	9,759
204	STATE RETIREMENT	8,723	17,904	17,904	5,967	6,021
205	EMPLOYEE INSURANCE	7,700	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	476	466	466	145	147
207	EMPLOYEE INSURANCE-HEALTH	6,617	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	614	600	600	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	144	144
212	EMPLOYER MEDICARE LIABILITY	2,296	2,240	2,240	2,276	2,282
302	ADVERTISING	0	100	0	100	100
320	DUES & MEMBERSHIPS	0	500	0	500	500
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	283	100	0	100	100
355	TRAVEL	0	500	0	500	500
356	TUITION	0	350	0	350	350
425	GASOLINE	1,542	1,000	750	1,000	1,000
435	OFFICE SUPPLIES	644	500	500	300	300
437	PERIODICALS	100	114	115	115	115
499	OTHER SUPPLIES & MATERIALS	237	250	250	150	150
513	WORKERS COMPENSATION INSURANCE	262	232	232	2,212	237
599	OTHER CHARGES	1,702	986	986	9,400	8,824
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	207,502	201,687	199,888	201,152	199,919

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	48,563	71,910	0	66,500	66,500
162	CLERICAL	42,452	47,433	47,433	48,856	48,933
201	SOCIAL SECURITY	5,360	7,400	7,400	7,152	7,157
204	STATE RETIREMENT	10,549	13,832	13,832	13,093	13,102
205	EMPLOYEE INSURANCE - DEPENDENT	10,139	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	394	494	494	273	273
207	EMPLOYEE INSURANCE-HEALTH	8,250	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	485	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	133	144	144	144	144
212	FICA-MEDICARE	1,253	1,731	1,731	1,672	1,674
302	ADVERTISING	331	0	0	0	0
320	DUES & MEMBERSHIPS	70	0	0	0	0
330	LEASE PAYMENTS	0	1,440	0	1,440	1,440
331	LEGAL SERVICES	1,257	191	191	191	191
355	TRAVEL	605	0	0	0	0
356	TUITION	514	0	0	0	0
435	OFFICE SUPPLIES	798	400	400	400	400
513	WORKER'S COMPENSATION	172	177	177	1,627	173
599	OTHER CHARGES	3,892	474	474	474	381
51310:PERSONNEL		135,217	169,626	96,276	164,334	164,368

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	67,543	67,543
162	CLERICAL PERSONNEL	62,206	79,335	60,000	90,000	91,980
166	CUSTODIAL PERSONNEL	975	2,000	475	2,000	2,000
168	TEMPORARY PERSONNEL	41,388	80,000	40,000	70,692	70,692
189	OTHER SALARIES & WAGES	16,000	16,000	8,000	16,000	16,000
192	ELECTION COMMISSION	25,450	30,700	20,800	30,700	30,700
193	ELECTION WORKERS	72,181	104,000	35,734	104,000	104,000
196	IN-SERVICE TRAINING	5,880	10,000	6,645	10,000	10,000
201	SOCIAL SECURITY	12,185	13,000	13,000	13,000	13,000
204	STATE RETIREMENT	14,358	16,909	16,909	19,000	20,149
205	EMPLOYEE INSURANCE	0	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	563	652	652	372	372
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	1,200	1,200
210	UNEMPLOYMENT COMPENSATION	677	1,487	1,487	1,487	1,487
212	EMPLOYER MEDICARE LIABILITY	3,204	3,500	3,500	3,500	3,500
320	DUES & MEMBERSHIPS	250	400	250	400	400
330	LEASE PAYMENTS	1,319	1,600	1,600	1,600	1,600
332	LEGAL NOTICES, RECORDING & COURT COSTS	5,895	20,000	10,000	20,000	20,000
349	PRINTING, STATIONERY & FORMS	1,968	7,714	7,714	7,714	7,714
351	RENTALS	1,170	600	600	600	600
355	TRAVEL	4,278	5,200	5,200	5,200	5,200
356	TUITION	2,545	2,800	2,800	2,800	2,800
399	OTHER CONTRACTED SERVICES	42,722	83,843	42,000	84,443	84,443
435	OFFICE SUPPLIES	1,943	8,000	8,000	8,000	8,000
513	WORKERS COMPENSATION INSURANCE	583	583	583	583	586
599	OTHER CHARGES	12	0	0	0	0
711	FURNITURE & FIXTURES	816	2,116	2,116	2,116	2,116
51500:ELECTION COMMISSION		400,418	586,389	384,015	589,662	594,582

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	253,257	257,135	252,598	262,700	265,885
169	PART TIME PERSONNEL	13,899	13,899	0	13,899	13,899
201	SOCIAL SECURITY	20,458	21,389	21,389	21,802	22,000
204	STATE RETIREMENT	39,478	38,372	38,372	38,334	38,696
205	EMPLOYEE INSURANCE	23,650	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,612	1,547	1,547	863	875
207	EMPLOYEE INSURANCE-HEALTH	43,775	40,800	40,800	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,400	2,400	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	591	504	504	576	576
212	EMPLOYER MEDICARE LIABILITY	4,785	5,002	5,002	5,099	5,145
302	ADVERTISING	0	285	0	285	285
320	DUES & MEMBERSHIPS	882	1,000	1,000	1,000	1,000
330	LEASE PAYMENTS	6,188	6,492	6,492	6,492	6,492
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	154	800	600	800	800
349	PRINTING, STATITONERY & FORMS	0	3,000	3,000	3,650	3,650
355	TRAVEL	2,696	3,250	3,000	2,600	2,600
356	TUITION	825	1,000	1,000	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,125	34,760	6,100	6,100	6,100
411	DATA PROCESSING SUPPLIES	1,675	1,000	1,000	1,000	1,000
414	DUPLICATING SUPPLIES	2,342	2,050	1,500	2,050	2,050
435	OFFICE SUPPLIES	1,379	1,900	1,900	900	900
499	OTHER SUPPLIES & MATERIALS	507	3,000	3,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	557	518	518	4,958	533
599	OTHER CHARGES	0	500	500	500	500
709	DATA PROCESSING EQUIPMENT	45,135	16,546	60,000	60,000	60,000
51600:	REGISTER OF DEEDS	541,489	550,893	545,966	571,924	575,034

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51710: DEVELOPMENT						
103	ASSISTANTS	0	159,053	0	163,825	165,053
105	SUPERVISOR/DIRECTOR	0	64,900	0	66,847	66,400
161	SECRETARY	0	28,000	0	28,840	29,500
162	OFFICE MANAGER / CLERICAL	0	29,070	0	29,942	30,570
189	OTHER SALARIES & WAGES	0	144,357	0	148,688	148,688
201	SOCIAL SECURITY	0	26,374	26,374	27,165	27,293
204	STATE RETIREMENT	0	49,302	49,302	49,728	49,964
205	EMPLOYEE INSURANCE	0	46,200	46,200	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	0	2,016	2,016	1,163	1,168
207	EMPLOYEE INSURANCE-HEALTH	0	45,900	45,900	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	0	2,100	2,250	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	0	720	720	720	720
212	MEDICARE	0	6,169	6,169	6,352	6,383
302	ADVERTISING	0	610	0	610	610
320	DUES & MEMBERSHIPS	0	5,290	4,890	5,290	5,290
330	LEASE PAYMENTS	0	3,100	3,100	3,100	3,100
332	LEGAL NOTICES	0	2,490	2,490	2,490	2,490
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	0	167	0	167	167
338	MAINT. & REPAIR SERVICES-VEHICLES	0	3,800	3,800	3,800	3,800
348	POSTAL CHARGES	0	1,209	600	1,209	1,209
349	PRINTING, STATIONERY & FORMS	0	2,990	2,000	2,990	2,990
355	TRAVEL	0	23,389	23,389	20,000	20,000
356	TUITION	0	2,460	2,460	2,460	2,460
399	OTHER CONTRACTED SERVICES	0	5,921	4,771	5,921	5,921
410	CUSTODIAL SUPPLIES	0	1,200	1,200	1,200	1,200
414	DUPLICATING SUPPLIES	0	1,518	200	1,518	1,518
425	GASOLINE	0	7,966	7,966	7,966	7,966
429	DUPLICATING SUPPLIES	0	525	250	525	525
435	OFFICE SUPPLIES	0	6,000	5,062	6,000	6,000
451	UNIFORMS	0	451	451	451	451
452	UTILITIES	0	4,299	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,180	1,180	1,180	1,180
513	WORKERS COMPENSATION INSURANCE	0	639	639	6,178	661
599	OTHER CHARGES	0	8,360	8,093	8,360	5,887
708	COMMUNICATION EQUIPMENT	0	450	300	450	450
709	DATA PROCESSING	0	1,000	0	1,000	1,000
711	FURNITURE & FIXTURES	0	1,625	0	1,625	1,625
719	OFFICE EQUIPMENT	0	540	0	540	540
735	FIELD EQUIPMENT	0	2,800	1,500	2,800	2,800
51710:DEVELOPMENT		0	694,140	253,272	699,492	699,779

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51720: PLANNING						
103	ASSISTANT	78,486	50,528	50,528	50,528	50,528
105	SUPERVISOR/DIRECTOR	70,086	71,148	71,148	70,086	70,086
161	SECRETARY	0	35,950	35,950	35,479	35,479
201	SOCIAL SECURITY	9,049	9,678	9,678	9,678	9,678
204	STATE RETIREMENT	17,220	18,092	18,092	17,717	17,717
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	606	640	640	374	374
207	EMPLOYEE INSURANCE-HEALTH	14,320	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	842	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	202	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	2,116	2,264	2,264	2,263	2,263
308	CONSULTANT	0	732	0	1,000	1,000
320	DUES & MEMBERSHIPS	2,163	1,768	1,768	1,500	1,500
330	LEASE PAYMENTS	1,896	2,310	2,310	2,310	2,310
332	LEGAL NOTICES	1,043	1,350	1,350	1,350	1,350
338	MAINT & REPAIR SERV-VEHICLE	0	300	200	300	300
349	PRINTING, STATIONERY & FORMS	0	100	0	100	100
355	TRAVEL	780	1,250	1,250	1,250	1,250
356	TUITION	200	300	0	300	300
414	DUPLICATING SUPPLIES	144	100	0	100	100
422	FOOD SUPPLIES	32	38	25	38	38
425	GASOLINE	440	425	425	425	425
432	LIBRARY BOOKS	0	672	672	75	75
435	OFFICE SUPPLIES	596	1,086	1,086	580	580
499	OTHER SUPPLIES & MATERIALS	0	20	18	20	20
513	WORKERS COMPENSATION INSURANCE	224	235	235	2,200	234
709	DATA PROCESSING EQUIPMENT	0	2,183	2,183	0	0
51720:	PLANNING	207,045	224,185	222,838	219,345	218,723

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51730: BUILDING					
105	SUPERVISOR/DIRECTOR	46,704	0	0	0	0
162	CLERICAL PERSONNEL	9,706	0	0	0	0
201	SOCIAL SECURITY	3,456	0	0	0	0
204	STATE RETIREMENT	6,538	0	0	0	0
205	EMPLOYEE INSURANCE	2,204	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	286	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,803	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	400	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	96	0	0	0	0
212	FICA-MEDICARE	808	0	0	0	0
332	LEGAL NOTICE-REC-COURT CST	1,513	0	0	0	0
355	TRAVEL	1,277	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,875	0	0	0	0
435	OFFICE SUPPLIES	167	0	0	0	0
513	WORKERS' COMPENSATION INS	85	0	0	0	0
599	OTHER CHARGES	200	0	0	0	0
51730:	BUILDING	82,118	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51740: ENGINEERING						
105	SUPERVISOR/DIRECTOR	61,938	0	0	0	0
106	INSPECTOR	29,620	0	0	0	0
162	CLERICAL PERSONNEL	9,681	0	0	0	0
201	SOCIAL SECURITY	6,128	0	0	0	0
204	RETIREMENT	11,734	0	0	0	0
205	EMPLOYEE INSURANCE	8,798	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	449	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	11,474	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	675	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	168	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,433	0	0	0	0
302	ADVERTISING	400	0	0	0	0
320	DUES AND MEMBERSHIPS	3,460	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	358	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	1,785	0	0	0	0
356	TUITION	125	0	0	0	0
399	OTHER CONTRACTED SERVICES	10,000	0	0	0	0
425	GASOLINE	1,896	0	0	0	0
435	OFFICE SUPPLIES	189	0	0	0	0
513	WORKERS' COMPENSATION	156	0	0	0	0
599	OTHER CHARGES	957	0	0	0	0
711	FURNITURE & FIXTURES	766	0	0	0	0
51740:	ENGINEERING	162,190	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51750: CODES COMPLIANCE						
105	SUPERVISOR/DIRECTOR	50,410	0	0	0	0
162	CLERICAL PERSONNEL	9,380	0	0	0	0
189	BUILDING INSPECTORS	66,303	0	0	0	0
201	SOCIAL SECURITY	7,522	0	0	0	0
204	RETIREMENT	14,765	0	0	0	0
205	EMPLOYEE INSURANCE	15,398	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	633	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	16,998	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,000	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	240	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	1,759	0	0	0	0
320	DUES AND MEMBERSHIPS	755	0	0	0	0
332	LEGAL NOTICES	28	0	0	0	0
349	PRINTING, STATIONERY AND FORMS	27	0	0	0	0
355	TRAVEL	432	0	0	0	0
356	TUITION	1,271	0	0	0	0
399	OTHER CONTRACTED SERVICES	320	0	0	0	0
414	DUPLICATING SUPPLIES	591	0	0	0	0
425	GASOLINE	5,875	0	0	0	0
435	OFFICE SUPPLIES	927	0	0	0	0
449	TEXTBOOKS	261	0	0	0	0
499	OTHER SUPPLIES & MATERIAL	213	0	0	0	0
513	WORKERS' COMPENSATION	200	0	0	0	0
599	OTHER CHARGES	1,961	0	0	0	0
711	FURNITURE & FIXTURES	2,688	0	0	0	0
51750:CODES COMPLIANCE		199,957	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	60,403	62,421	62,421	64,294	64,294
161	SECRETARY	0	27,057	24,646	27,057	27,057
162	CLERICAL PERSONNEL	24,645	0	0	0	0
166	CUSTODIAL PERSONNEL	148,831	187,548	158,289	180,675	180,675
167	MAINTENANCE PERSONNEL	115,013	82,071	78,361	82,071	82,071
169	PART-TIME PERSONNEL	33,810	19,743	19,743	19,743	19,743
188	BONUS PAYMENTS	3,114	0	0	0	0
201	SOCIAL SECURITY	23,206	25,224	20,675	23,178	23,178
204	STATE RETIREMENT	41,286	47,153	37,032	40,190	40,190
205	EMPLOYEE INSURANCE	44,550	46,200	39,875	36,936	39,600
206	EMPLOYEE INSURANCE-LIFE	1,722	1,988	1,592	939	939
207	EMPLOYEE INSURANCE-HEALTH	62,900	66,300	60,775	57,600	61,200
208	EMPLOYEE INSURANCE-DENTAL	3,700	3,900	3,575	3,600	3,600
210	UNEMPLOYMENT COMPENSATION	1,143	1,152	354	1,152	1,152
212	EMPLOYER MEDICARE LIABILITY	5,427	5,898	4,739	5,420	5,420
307	COMMUNICATION	100	0	100-	0	0
334	MAINTENANCE AGREEMENTS	40,249	38,234	38,139	35,474	35,474
335	MAINT. & REPAIR SERVICES-BUILDINGS	37,563	46,087	46,087	30,775	30,775
336	MAINT. & REPAIR SERVICES-EQUIPMENT	75,616	49,576	42,982	32,952	32,952
337	REPAIRS & MAINT. - OFFICE EQUIP.	831	581	581	581	581
338	MAINT & REPAIR SERV-VEHICLE	225	3,776	3,775	2,000	2,000
347	PEST CONTROL	3,630	3,550	3,480	3,830	3,830
361	PERMITS	1,555	2,180	2,180	2,180	2,180
399	OTHER CONTRACTED SERVICES	1,531	0	0	0	0
410	CUSTODIAL SUPPLIES	43,016	28,701	28,700	41,584	41,584
418	EQUIPMENT & MACHINERY PARTS	215	0	0	0	0
425	GASOLINE	6,190	5,346	5,345	5,346	5,346
434	NATURAL GAS	74,345	94,991	92,991	115,788	115,788
435	OFFICE SUPPLIES	421	510	487	510	510
437	PERIODICALS	117	0	0	0	0
451	UNIFORMS	2,002	1,506	1,506	2,704	2,704
452	UTILITIES	587,191	613,800	513,153	636,631	635,851
499	OTHER SUPPLIES & MATERIALS	7,060	2,758	2,758	5,818	5,818
513	WORKERS COMPENSATION INSURANCE	663	611	611	5,272	561
707	BUILDING IMPROVEMENTS	0	136,558	136,558	7,107	7,107
717	MAINTENANCE EQUIPMENT	11	0	0	0	0
51800:COUNTY BUILDINGS		1,452,281	1,605,420	1,431,310	1,471,407	1,472,180

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
211	RETIREE INS	0	127,500	127,500	135,000	135,000
305	AUDIT SERVICES	31,747	37,000	37,000	37,000	37,000
307	COMMUNICATION	164,684	160,000	147,380	170,000	170,000
331	LEGAL SERVICES	45,765	40,000	32,000	50,000	50,000
341	PAUPER BURIALS	0	6,000	6,000	6,000	6,000
348	POSTAL CHARGES	179,492	165,000	165,000	165,000	165,000
399	OTHER CONTRACTED SERVICES	97,840	170,542	135,542	175,000	175,000
415	ELECTRICITY	0	2,500	2,500	0	0
435	OFFICE SUPPLIES	0	1,500	1,500	1,000	1,000
452	UTILITIES	8,134	3,000	3,000	0	0
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	682,345
508	PREMIUMS-CORPORATE SURETY	10,805	0	0	0	0
599	OTHER CHARGES	39,559	4,900	4,900	20,000	20,000
51900:	OTHER GENERAL ADMINISTRATION	1,260,371	1,400,287	1,344,667	1,441,345	1,441,345

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51910: PRESERVATION OF RECORDS						
105	SUPERVISOR/DIRECTOR	0	40,375	40,375	41,586	41,875
189	OTHER SALARIES & WAGES	64,496	24,121	24,121	24,845	25,621
201	SOCIAL SECURITY	3,705	3,999	3,722	4,118	4,185
204	RETIREMENT	7,475	7,476	7,476	7,540	7,661
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	323	326	323	184	187
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	600
210	UNEMPLOYMENT	144	144	144	144	144
212	MEDICARE	866	936	870	963	979
307	COMMUNICATIONS	1,511	1,560	1,560	1,560	1,560
320	DUES & MEMBERSHIPS	20	0	0	0	0
330	LEASE PAYMENTS	710	854	1,909	1,934	1,934
355	TRAVEL	309	400	385	600	600
399	OTHER CONTRACTED SERVICES	3,595	700	700	700	700
411	DATA PROCESSING	0	250	85	250	250
414	DUPLICATING	0	200	60	200	200
425	GASOLINE	0	200	120	0	0
435	OFFICE SUPPLIES	1,109	300	300	300	300
452	UTILITIES	5,500	6,000	6,000	6,000	4,727
499	OTHER SUPPLIES & MATERIALS	6,287	400	400	400	400
513	WORKERS' COMPENSATION	97	97	97	936	101
709	DATA PROCESSING EQUIPMENT	0	1,080	0	0	0
51910: PRESERVATION OF RECORDS		120,147	113,418	112,647	114,772	115,424

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	0	60,743	60,743	62,565	62,243
162	CLERICAL	0	38,431	38,431	39,584	39,931
189	OTHER SALARIES & WAGES	147,859	41,750	41,750	43,003	43,250
201	SOCIAL SECURITY	8,767	8,738	8,738	8,999	9,017
204	STATE RETIREMENT	17,291	16,333	16,333	16,475	16,506
205	EMPLOYEE INSURANCE	14,061	13,200	13,200	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	687	657	657	366	366
207	EMPLOYEE INSURANCE-HEALTH	13,425	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	940	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	FICA-MEDICARE	2,050	2,044	2,044	2,105	2,109
307	COMMUNICATION	122	0	0	0	0
320	DUES & MEMBERSHIPS	136	268	268	268	268
330	LEASE PAYMENTS	2,944	3,857	3,857	3,857	3,857
331	LEGAL SERVICES	263	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	2,109	2,000	2,000	2,000	2,000
349	PRINTING, STATIONARY & FORMS	0	500	0	500	500
355	TRAVEL	635	750	500	750	750
356	TUITION	875	750	129	750	750
425	GASOLINE	3,212	5,000	2,500	5,000	5,000
435	OFFICE SUPPLIES	413	750	750	750	750
499	OTHER SUPPLIES & MATERIALS	1,793	0	0	0	0
513	WORKER'S COMPENSATION	246	212	212	2,046	218
599	OTHER CHARGES	914	3,083	3,083	3,083	2,758
711	FURNITURE & FIXTURES	58	0	0	0	0
51920:RISK MANAGEMENT		219,016	215,482	211,611	219,929	219,889

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52100: ACCOUNTING & BUDGETING						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	0	0	0	0
105	SUPERVISOR/DIRECTOR	0	73,940	73,940	75,048	75,048
119	ACCOUNTANTS/BOOKKEEPERS	433,336	341,311	309,673	342,811	342,811
162	CLERICAL PERSONNEL	0	49,974	49,974	51,474	51,474
201	SOCIAL SECURITY	30,496	28,844	26,144	29,098	29,098
204	STATE RETIREMENT	58,491	53,920	48,544	53,269	53,269
205	EMPLOYEE INSURANCE	26,400	19,800	9,350	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	2,263	2,105	1,847	1,147	1,147
207	EMPLOYEE INSURANCE-HEALTH	54,158	51,000	42,376	43,200	45,900
208	EMPLOYEE INSURANCE-DENTAL	3,186	3,000	2,493	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	786	720	720	648	648
212	EMPLOYER MEDICARE LIABILITY	7,132	6,746	5,885	6,805	6,805
320	DUES & MEMBERSHIPS	688	1,700	1,700	1,500	1,500
330	LEASE PAYMENTS	5,874	4,266	4,266	4,266	4,266
349	PRINTING, STATIONERY & FORMS	1,215	2,200	2,200	2,200	2,200
355	TRAVEL	505	1,000	1,000	2,000	2,000
356	TUITION	690	1,390	1,390	3,100	3,100
425	GASOLINE	297	0	0	0	0
435	OFFICE SUPPLIES	702	1,300	1,300	500	500
513	WORKERS COMPENSATION INSURANCE	804	698	698	6,618	704
599	OTHER CHARGES	1,245	834	834	1,500	1,500
711	FURNITURE & FIXTURES	0	2,750	2,750	0	0
52100:ACCOUNTING & BUDGETING		702,212	647,498	587,084	646,352	644,470

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	52200: PURCHASING					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	50,176	0	0	0	0
105	SUPERVISOR / DIRECTOR	0	59,948	51,000	55,548	55,548
122	PERSONNEL	126,762	120,238	120,238	120,360	122,855
201	SOCIAL SECURITY	10,215	11,172	11,172	10,906	11,061
204	STATE RETIREMENT	20,630	20,884	20,884	19,966	20,249
205	EMPLOYEE INSURANCE	28,875	26,400	26,400	30,780	33,000
206	EMPLOYEE INSURANCE-LIFE	895	857	857	485	492
207	EMPLOYEE INSURANCE-HEALTH	27,200	25,500	25,500	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,600	1,500	1,500	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	360	360	360	360	360
212	EMPLOYER MEDICARE LIABILITY	2,389	2,612	2,612	2,550	2,586
320	DUES & MEMBERSHIPS	175	505	505	305	305
330	LEASE PAYMENTS	1,779	1,382	1,381	1,382	1,382
332	LEGAL NOTICES	2,517	3,000	2,500	2,500	0
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	234	250	250
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600	1,121
355	TRAVEL	871	500	500	1,500	1,500
356	TUITION	20	0	0	250	250
411	DATA PROCESSING SUPPLIES	200	0	0	120	120
414	DUPLICATING SUPPLIES	150	105	105	0	0
435	OFFICE SUPPLIES	624	440	440	400	400
499	OTHER SUPPLIES & MATERIALS	173	0	0	100	100
513	WORKERS COMPENSATION INSURANCE	341	270	270	2,480	267
719	OFFICE EQUIPMENT	0	650	578	0	0
52200:	PURCHASING	277,852	278,223	268,636	277,342	278,846

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52300: PROPERTY ASSESSORS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	73,944	73,944
103	ASSISTANTS	282,782	221,765	156,911	139,757	139,757
162	CLERICAL PERSONNEL	180,597	180,605	167,736	127,164	127,164
201	SOCIAL SECURITY	32,237	29,532	23,522	21,134	21,134
204	STATE RETIREMENT	62,276	55,205	45,683	39,506	39,506
205	EMPLOYEE INSURANCE	47,850	46,200	39,600	43,092	46,200
206	EMPLOYEE INSURANCE-LIFE	2,586	2,264	1,840	1,595	1,595
207	EMPLOYEE INSURANCE-HEALTH	61,200	56,100	45,900	52,800	56,100
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,300	2,700	3,300	3,300
210	UNEMPLOYMENT COMPENSATION	864	720	0	0	0
212	EMPLOYER MEDICARE LIABILITY	7,539	6,907	5,501	4,942	4,942
317	DATA PROCESSING SERVICES	53,199	25,000	0	15,000	15,000
320	DUES & MEMBERSHIPS	1,987	3,650	2,905	2,500	2,500
330	LEASE PAYMENTS	3,236	3,950	3,950	3,950	3,950
331	LEGAL FEES	3,250	6,000	3,500	6,000	6,000
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	1,072	500	0	500	500
338	MAINTENANCE & REPAIR - VEHICLES	1,463	2,500	1,527	2,500	2,500
349	PRINTING, STATIONERY & FORMS	2,835	2,250	711	2,250	2,250
355	TRAVEL	3,375	5,500	3,245	4,000	4,000
356	TUITION	685	500	410	500	500
399	OTHER CONTRACTED SERVICES	0	7,000	0	5,000	5,000
411	DATA PROCESSING SUPPLIES	0	300	0	3,000	3,000
414	DUPLICATING SUPPLIES	635	750	658	750	750
425	GASOLINE	3,356	3,000	2,977	2,000	2,000
435	OFFICE SUPPLIES	583	1,500	831	1,500	1,500
499	OTHER SUPPLIES & MATERIALS	66	1,000	700	1,000	1,000
513	WORKERS COMPENSATION INSURANCE	821	715	715	4,807	511
599	OTHER CHARGES	99,809	90,310	10,986	45,000	45,000
707	BUILDING IMPROVEMENTS	0	500	0	500	500
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	500	0	500	500
719	OFFICE EQUIPMENT	0	500	0	500	500
52300:PROPERTY ASSESSORS OFFICE		932,147	832,967	596,452	609,491	611,603

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52310: REAPPRAISAL PROGRAM						
103	ASSISTANTS	159,257	188,765	0	35,505	35,505
162	CLERICAL PERSONNEL	63,144	32,929	32,930	32,929	32,929
201	SOCIAL SECURITY	13,217	13,745	10,386	4,243	4,243
204	STATE RETIREMENT	25,776	25,695	20,433	7,931	7,931
205	EMPLOYEE INSURANCE	27,500	26,400	31,350	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,128	1,120	905	320	320
207	EMPLOYEE INSURANCE-HEALTH	31,450	30,600	24,990	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,850	1,800	1,470	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	432	432	0	0	0
212	EMPLOYER MEDICARE LIABILITY	3,091	3,215	2,429	992	992
317	DATA PROCESSING SERVICES	15,900	16,000	15,944	7,000	7,000
320	DUES & MEMBERSHIPS	175	200	0	200	200
337	MAINT & REPAIR SERV-OFC EQU	0	300	0	300	300
355	TRAVEL	581	1,000	381	800	800
356	TUITION	0	100	0	100	100
399	OTHER CONTRACTED SERVICES	0	5,000	0	2,500	2,500
425	GASOLINE	414	1,000	500	500	500
435	OFFICE SUPPLIES	0	300	150	300	300
499	OTHER SUPPLIES & MATERIALS	240	200	100	200	200
513	WORKERS COMPENSATION INSURANCE	379	333	333	965	103
599	OTHER CHARGES	0	200	0	200	200
709	DATA PROCESSING EQUIPMENT	0	500	0	500	500
711	FURNITURE & FIXTURES	0	400	0	400	400
52310:REAPPRAISAL PROGRAM		344,534	350,234	142,301	151,109	153,823

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	230,873	233,406	230,875	231,661	231,661
168	TEMPORARY PERSONNEL	6,145	4,450	4,250	4,584	4,584
201	SOCIAL SECURITY	18,485	19,332	19,200	19,300	19,300
204	STATE RETIREMENT	33,304	34,304	34,100	33,228	33,228
205	EMPLOYEE INSURANCE	23,100	23,100	23,100	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,320	1,428	1,400	739	739
207	EMPLOYEE INSURANCE-HEALTH	30,600	28,050	28,500	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,800	2,100	1,900	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	576	576	648	648
212	EMPLOYER MEDICARE LIABILITY	4,361	4,521	4,400	4,513	4,513
320	DUES & MEMBERSHIPS	1,203	1,100	1,100	1,100	1,100
330	LEASE PAYMENTS	1,705	1,399	1,399	1,400	1,400
331	LEGAL SERVICES	4,253	5,675	5,600	3,000	3,000
332	LEGAL NOTICES RECORDING& COURT COSTS	173	150	200	350	350
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	110	0	0	100	100
349	PRINTING, STATIONERY & FORMS	1,685	1,200	1,200	1,250	1,250
355	TRAVEL	296	750	750	750	750
356	TUITION	2,115	400	650	1,250	1,250
399	OTHER CONTRACTED SERVICES	728	600	600	650	650
414	DUPLICATING SUPPLIES	645	404	404	525	525
435	OFFICE SUPPLIES	2,201	1,575	1,600	1,700	1,700
499	OTHER SUPPLIES & MATERIALS	459	2,200	500	495	495
513	WORKERS COMPENSATION INSURANCE	479	468	468	4,389	467
52400:	COUNTY TRUSTEES OFFICE	440,488	441,132	436,716	440,848	440,358

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52500: COUNTY CLERKS OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	619,012	608,231	594,951	573,903	579,746
169	PART TIME PERSONNEL	13,397	15,000	17,966	30,000	30,000
201	SOCIAL SECURITY	41,460	43,225	40,385	42,095	42,457
204	STATE RETIREMENT	79,112	79,064	77,525	73,656	74,319
205	EMPLOYEE INSURANCE	81,400	79,200	79,200	67,716	79,200
206	EMPLOYEE INSURANCE-LIFE	3,293	3,247	3,187	1,683	1,699
207	EMPLOYEE INSURANCE-HEALTH	109,650	107,100	104,550	91,200	102,000
208	EMPLOYEE INSURANCE-DENTAL	6,150	6,300	5,550	5,700	6,000
210	UNEMPLOYMENT COMPENSATION	1,628	1,584	1,584	1,584	1,656
212	EMPLOYER MEDICARE LIABILITY	9,696	10,110	9,445	9,845	9,929
300	CONTRACTED SERVICES	0	0	0	200	200
320	DUES & MEMBERSHIPS	912	900	762	800	800
330	LEASE PAYMENTS	3,312	5,900	6,312	6,556	6,556
332	LEGAL NOTICES,RECORDING & COURT COSTS	0	46	0	250	250
334	MAINTENANCE AGREEMENT	13,901	13,970	13,901	13,901	13,901
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	185	0	0	0	0
338	MAINT & REPAIR SERV-VEHICLE	952	506	202	500	500
349	PRINTING, STATIONERY & FORMS	3,156	1,882	12,000	4,000	4,000
355	TRAVEL	18	1,000	500	1,000	1,000
356	TUITION	0	200	0	200	200
399	OTHER CONTRACTED SERVICES	170	830	0	500	500
411	DATA PROCESSING SUP	1,600	1,600	1,600	2,000	2,000
414	DUPLICATING SUPPLIES	2,334	5,592	7,100	4,531	4,531
425	GASOLINE	1,534	1,500	1,900	2,100	2,100
435	OFFICE SUPPLIES	2,728	5,000	5,000	3,750	3,750
437	PERIODICALS	56	250	250	656	656
499	OTHER SUPPLIES & MATERIALS	612	1,600	1,600	0	0
508	PREMIUMS ON CORPORATE SURETY BONDS	50	150	100	0	0
513	WORKERS COMPENSATION INSURANCE	1,141	1,045	1,045	9,573	1,028
599	OTHER CHARGES	0	86	0	86	86
711	FURNITURE & FIXTURES	0	1,418	1,418	0	0
52500:COUNTY CLERKS OFFICE		1,071,403	1,070,480	1,061,977	1,023,033	1,044,112

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 52600: DATA PROCESSING						
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	88,640	88,120
121	DATA PROCESSING PERSONNEL	324,571	278,531	264,441	278,531	279,051
201	SOCIAL SECURITY	24,897	22,605	21,594	22,765	22,765
204	STATE RETIREMENT	47,302	42,256	41,272	41,674	41,674
205	EMPLOYEE INSURANCE	18,975	19,800	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,840	1,656	1,546	907	907
207	EMPLOYEE INSURANCE-HEALTH	43,775	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,575	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	620	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	5,823	5,287	5,050	5,324	5,324
317	DATA PROCESSING SERVICES	2,544	3,500	3,500	3,500	3,500
336	MAINT. & REPAIR SERVICES-EQUIPMENT	25,200	22,860	22,000	21,860	21,860
349	PRINTING, STATIONERY & FORMS	9,208	15,000	15,000	15,000	15,000
355	TRAVEL	115	1,000	900	1,000	1,000
399	OTHER CONTRACTED SERVICES	1,929	3,500	3,500	3,000	3,000
411	DATA PROCESSING SUP	5,050	12,140	12,000	11,050	11,050
417	EQUIPMENT PARTS-LIGHT	14,498	15,000	14,000	15,000	15,000
435	OFFICE SUPPLIES	390	500	400	400	400
513	WORKERS COMPENSATION INSURANCE	647	547	547	5,177	551
709	DATA PROCESSING EQUIPMENT	1,860	0	0	0	0
52600:DATA PROCESSING		617,877	568,544	543,312	568,500	567,306

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53110: CIRCUIT COURT JUDGE					
194	JURY & WITNESS FEES	56,451	56,576	32,069	54,300	54,300
330	LEASE PAYMENTS	2,991	1,104	1,104	1,104	1,104
332	LEGAL NOTICES,RECORDING & COURT COSTS	144	0	0	0	0
334	MAINTENANCE AGREEMENTS	1,798	1,013	1,013	1,200	1,200
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	250	250	250	250
349	PRINTING, STATIONERY & FORMS	7,560	7,500	7,500	9,000	9,000
355	TRAVEL	284	0	0	0	0
399	OTHER CONTRACTED SERVICES	3,215	8,610	7,875	15,000	15,000
414	DUPLICATING SUPPLIES	969	100	100	100	100
435	OFFICE SUPPLIES	733	250	250	250	250
499	OTHER SUPPLIES & MATERIALS	5,254	8,095	4,595	3,500	3,500
707	BUILDING IMPROVEMENTS	1,985	0	0	0	0
709	DATA PROCESSING EQUIPMENT	980	0	0	0	0
711	FURNITURE & FIXTURES	0	595	582	0	0
719	OFFICE EQUIPMENT	11,544	700	700	0	0
53110:	CIRCUIT COURT JUDGE	93,908	84,793	56,038	84,704	84,704

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	76,162	76,162
162	CLERICAL PERSONNEL	1,194,386	1,236,631	1,223,293	1,272,380	1,289,231
187	OVERTIME/VACATION RELIEF	8,443	7,764	7,764	7,997	7,997
201	SOCIAL SECURITY	74,883	81,737	77,008	84,106	85,150
204	STATE RETIREMENT	132,569	148,160	141,186	148,860	150,772
205	EMPLOYEE INSURANCE	128,428	138,600	116,600	110,808	118,800
206	EMPLOYEE INSURANCE-LIFE	5,850	6,322	6,078	3,554	3,600
207	EMPLOYEE INSURANCE-HEALTH	199,750	214,200	204,000	201,600	214,200
208	EMPLOYEE INSURANCE-DENTAL	11,450	12,600	11,700	12,600	12,600
210	UNEMPLOYMENT COMPENSATION	2,880	3,456	3,456	3,456	3,456
212	EMPLOYER MEDICARE LIABILITY	17,866	19,116	18,296	19,670	19,914
306	BANK CHARGES	116	200	200	200	200
307	COMMUNICATION	0	128	128	0	0
317	DATA PROCESSING SERVICES	0	0	0	0	36,000
320	DUES & MEMBERSHIPS	7,348	1,750	1,750	1,500	1,500
330	LEASE PAYMENTS	3,615	6,762	6,762	5,991	5,991
331	LEGAL SERVICES	0	500	500	500	500
334	MAINTENANCE AGREEMENTS	8,627	8,000	8,000	7,900	7,900
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	140	1,316	1,316	500	500
338	MAINT & REPAIR SERV-VEHICLE	0	500	500	500	500
349	PRINTING, STATIONERY & FORMS	25,855	15,983	15,983	20,000	20,000
355	TRAVEL	6,493	7,550	7,550	7,000	7,000
356	TUITION	5,698	3,910	3,910	6,000	6,000
399	OTHER CONTRACTED SERVICES	4,135	5,421	5,421	6,809	6,809
411	DATA PROCESSING SUPPLIES	5,056	5,500	5,500	5,500	5,500
414	DUPLICATING SERVICES	5,057	4,250	4,250	4,000	4,000
425	Fuel Charge	0	0	0	0	2,500
432	LIBRARY BOOKS	764	1,700	1,700	1,500	1,500
435	OFFICE SUPPLIES	4,007	4,000	4,000	4,000	4,000
499	OTHER SUPPLIES & MATERIALS	5,547	5,000	5,000	3,000	3,000
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	19,128	2,060
707	BUILDING IMPROVEMENTS	0	3,150	3,150	0	0
709	DATA PROCESSING EQUIPMENT	4,913	0	116-	0	0
711	FURNITURE & FIXTURES	0	545	545	0	0
719	OFFICE EQUIP	2,457	1,995	1,984	0	0
53120:	CIRCUIT COURT CLERK	1,942,219	2,022,720	1,963,388	2,035,221	2,097,342

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53200: CRIMINAL COURT					
435	OFFICE SUPPLIES	4	0	0	0	0
53200:	CRIMINAL COURT	4	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53310: GENERAL SESSIONS JUDGE					
102	JUDGES	583,974	593,919	593,919	612,924	612,924
161	SECRETARIES	106,413	112,292	112,292	115,661	115,661
189	OTHER SALARIES & WAGES	5,400	9,600	5,900	9,600	9,600
199	OTHER PER DIEM & FEES	1,403	0	0	0	0
201	SOCIAL SECURITY	32,673	34,045	34,045	35,071	35,071
204	STATE RETIREMENT	80,016	81,850	81,850	83,785	83,785
205	EMPLOYEE INSURANCE	23,100	26,400	26,400	24,624	26,400
206	EMPLOYEE INSURANCE-LIFE	1,542	1,575	1,575	897	897
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	1,950	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	216	288	288	576	576
212	EMPLOYER MEDICARE LIABILITY	9,840	10,380	10,380	10,703	10,703
320	DUES & MEMBERSHIPS	1,595	1,885	1,700	1,885	1,885
330	LEASE PAYMENTS	1,104	1,500	1,429	1,500	1,500
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	429	1,000	650	1,000	1,000
349	PRINTING, STATIONERY & FORMS	1,189	2,000	1,414	2,000	2,000
355	TRAVEL	2,497	4,500	4,500	5,500	5,500
356	TUITION	725	1,250	1,250	1,250	1,250
399	OTHER CONTRACTED SERVICES	319	14,081	8,676	13,081	13,081
432	LIBRARY BOOKS	1,374	2,600	2,365	2,600	2,600
435	OFFICE SUPPLIES	1,714	2,200	1,201	2,200	2,200
499	OTHER SUPPLIES & MATERIALS	1,309	4,000	3,000	4,000	4,000
513	WORKERS COMPENSATION INSURANCE	1,064	1,074	1,074	10,408	1,107
599	OTHER CHARGES	75	400	300	400	400
711	FURNITURE & FIXTURES	0	422	300	422	422
53310:GENERAL SESSIONS JUDGE		895,621	945,061	932,308	975,787	970,362

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53400: CHANCERY COURT					
513	WORKMAN'S COMPENSATION	0	0	476	0	0
53400:	CHANCERY COURT	0	0	476	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53500: JUVENILE COURT						
112	YOUTH SERVICE OFFICERS	191,349	192,028	191,350	197,789	198,278
161	SECRETARY	25,037	25,036	25,036	25,787	26,286
189	PROBATION OFFICERS	66,721	66,720	66,690	68,722	67,970
201	SOCIAL SECURITY	17,155	17,595	17,128	18,123	18,137
204	STATE RETIREMENT	31,199	32,891	32,809	33,176	33,203
205	EMPLOYEE INSURANCE	19,525	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,332	1,430	1,336	755	756
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	2,100
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	504
212	EMPLOYER MEDICARE LIABILITY	4,012	4,114	4,007	4,238	4,242
320	DUES & MEMBERSHIPS	375	1,305	1,305	1,305	1,305
322	DRUG TESTING	2,100	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	5,818	3,540	3,540	4,250	4,250
340	MEDICAL & DENTAL	5,754	5,150	5,150	5,150	5,150
349	PRINTING-STATIONERY & FORMS	4,148	6,000	6,000	6,500	6,500
355	TRAVEL	6,272	4,500	4,500	5,000	5,000
356	TUITION	2,065	1,500	1,500	2,000	2,000
399	OTHER CONTRACTED SERVICES	1,633	8,018	6,173	7,200	7,200
432	LIBRARY BOOKS	426	500	500	500	500
435	OFFICE SUPPLIES	1,479	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	1,035	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	426	426	426	4,122	438
599	OTHER CHARGES	1,906	2,500	2,371	2,500	2,500
711	FURNITURE & FIXTURES	0	590	590	0	0
719	OFFICE EQUIPMENT	5,439	784	784	0	0
53500:	JUVENILE COURT	433,510	435,931	432,499	444,989	445,019

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER						
162	CLERICAL PERSONNEL	34,000	25,200	21,000	20,400	20,400
201	SOCIAL SECURITY	2,108	1,562	1,562	1,265	1,265
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	FICA-MEDICARE	493	365	365	296	296
307	COMMUNICATION	7	0	0	0	0
330	LEASE PAYMENTS	14,300	15,600	15,600	15,600	15,600
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	12,120
513	WORKERS' COMPENSATION INS	53	38	38	288	31
53610:OFFICE OF PUBLIC DEFENDER		63,225	55,029	50,829	50,113	49,856

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	57,062	58,773	58,773
110	LIEUTENANTS	45,792	46,939	46,966	48,347	48,347
164	ATTENDANTS	217,741	217,533	221,434	224,059	224,059
186	LONGEVITY PAY	5,903	6,277	5,903	6,277	6,277
201	SOCIAL SECURITY	19,822	20,324	20,460	20,923	20,923
204	STATE RETIREMENT	47,180	47,412	48,729	45,057	45,057
205	EMPLOYEE INSURANCE - DEPENDENT	18,944	26,400	17,666	24,624	26,400
206	EMPLOYEE INS LIFE	1,454	1,653	1,465	930	930
207	EMPLOYEE INS HEALTH	39,018	40,800	37,923	38,400	40,800
208	EMPLOYEE INS- DENTAL	2,295	2,400	2,313	2,400	2,400
210	UNEMPLOYMENT	566	576	576	576	576
212	EMPLOYER MEDICARE	4,636	4,753	4,799	4,893	4,893
399	OTHER CONTRACTED SERVICES	0	1,000	500	1,000	1,000
513	WORKER'S COMPENSATION INSURANCE	8,154	8,163	8,163	12,982	8,403
53900:OTHER ADMINISTRATION OF JUSTICE		468,566	481,291	473,959	489,241	488,838

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53910: PROBATION SERVICES						
105	ADMINISTRATOR	55,125	55,125	37,551	65,000	65,000
111	PROBATION OFFICER	98,342	107,688	107,688	175,000	175,000
119	BOOKKEEPER	26,409	26,460	26,460	27,260	27,260
161	RECEPTIONIST	18,641	8,550	5,205	22,650	22,650
189	OTHER SALARIES & WAGES	5,106	8,700	6,192	14,700	14,700
201	SOCIAL SECURITY	12,238	14,014	14,014	18,885	18,885
204	STATE RETIREMENT	22,330	26,197	26,197	34,818	34,818
205	EMPLOYEE INSURANCE-DEPENDENT	18,885	19,800	19,800	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,012	1,129	1,129	841	841
207	EMPLOYEE INSURANCE-HEALTH	34,728	35,700	35,700	33,600	35,700
208	EMPLOYEE INSURANCE-DENTAL	2,043	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT	500	648	648	648	648
212	EMPLOYER MEDICARE LIABILITY	2,862	3,278	3,278	4,417	4,417
320	DUES AND MEMBERSHIPS	745	785	1,000	1,000	1,000
330	LEASE PAYMENTS	1,220	1,382	1,613	1,400	1,400
349	PRINTING, STATIONER, & FORMS	1,856	704	1,155	1,500	1,500
355	TRAVEL	856	250	181	1,000	1,000
356	TUITION	1,125	0	0	500	500
399	OTHER CONTRACTED SERVICES	10,382	39,025	37,750	18,000	18,000
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	0	1,500	2,000	3,000	3,000
414	DUPLICATING SUPPLIES	498	500	500	1,000	1,000
435	OFFICE SUPPLIES	1,400	1,500	1,500	2,000	2,000
499	OTHER SUPPLIES AND MATERIALS	3,504	891	1,000	2,000	2,000
513	WORKERS COMP INSURANCE	340	340	340	4,295	457
711	FURNITURE	882	845	845	1,000	1,000
53910:PROBATION SERVICES		321,029	356,811	333,546	454,782	454,376

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54110: SHERIFFS DEPARTMENT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	109,486	109,425	105,578	112,708	112,708
105	SUPERVISOR/DIRECTOR	327,390	328,963	323,419	332,523	332,523
106	DEPUTIES	3,201,024	3,461,453	3,279,135	3,565,297	3,620,183
107	DETECTIVES	246,012	333,695	326,178	343,706	343,706
108	INVESTIGATORS	28,811	35,027	28,811	36,078	36,078
109	CAPTAINS	165,519	161,182	157,517	219,320	219,320
110	LIEUTENANT	219,311	261,543	256,502	264,196	264,196
115	SERGEANTS	389,829	429,663	371,110	414,994	414,994
142	MECHANICS	34,014	36,777	38,296	37,880	37,880
162	CLERICAL PERSONNEL	190,494	189,175	191,395	194,850	194,850
164	ATTENDENTS	187,317	184,884	180,742	190,431	190,431
186	LONGEVITY PAY	63,293	64,354	53,051	64,354	64,354
187	OVERTIME	485,367	430,000	490,000	430,000	430,000
189	OTHER SALARIES & WAGES	12,417	17,116	12,418	17,116	17,116
196	IN-SERVICE TRAINING	93,000	0	93,000	0	0
201	SOCIAL SECURITY	357,808	379,735	337,428	390,973	394,376
204	STATE RETIREMENT	846,778	906,379	850,000	917,051	923,412
205	EMPLOYEE INSURANCE	512,212	501,600	535,308	467,856	501,600
206	EMPLOYEE INSURANCE-LIFE	25,619	30,869	25,260	16,129	16,363
207	EMPLOYEE INSURANCE-HEALTH	698,119	724,200	700,000	681,600	733,800
208	EMPLOYEE INSURANCE-DENTAL	40,766	42,600	40,000	42,600	43,200
210	UNEMPLOYMENT COMPENSATION	10,401	10,296	10,296	10,296	10,735
212	EMPLOYER MEDICARE LIABILITY	83,684	88,809	83,300	91,436	92,232
307	COMMUNICATION	19,559	22,000	21,000	19,800	19,800
312	CONTRACTED TRAVEL SERVICES	797	0	0	0	0
320	DUES & MEMBERSHIPS	4,430	5,600	5,600	5,600	5,600
322	EVALUATION & TESTING	7,902	13,000	13,000	13,000	13,000
330	LEASE PAYMENTS	8,905	18,475	18,472	20,000	20,000
331	LEGAL SERVICES	107	4,600	4,600	2,500	2,500
333	LICENSES	7,104	7,400	5,500	9,500	9,500
334	MAINTENANCE AGREEMENTS	69,458	72,500	70,813	72,500	72,500
336	MAINT & REPAIR SERVICES-EQUIPMENT	54,647	49,100	49,100	49,100	49,100
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	180	500	250	500	500
338	MAINT. & REPAIR SERVICES-VEHICLES	37,064	47,782	42,000	57,782	57,782
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	23,750
349	PRINTING, STATIONERY & FORMS	8,274	15,000	15,000	15,000	15,000
354	TRANS-OTHER THAN STUDENTS	1,600	1,000	1,000	1,000	1,000
355	TRAVEL	33,024	61,000	45,000	61,000	61,000
356	TUITION	8,770	71,422	50,000	78,000	78,000
399	OTHER CONTRACTED SERVICES	9,444	10,100	10,100	10,100	10,100
406	AMMUNITION	37,967	38,000	38,000	33,000	33,000
411	DATA PROCESSING SUP	22,618	19,250	19,250	19,250	19,250
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	2,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
COST CENTER 54110: SHERIFFS DEPARTMENT						
415	ELECTRICITY	8,649	8,200	8,200	7,400	7,400
418	EQUIPMENT & MACHINERY PARTS	180	3,000	3,000	3,000	3,000
424	GARAGE SUPPLIES	939	1,800	1,000	1,800	1,800
425	GASOLINE	558,775	482,310	552,600	550,000	550,000
431	LAW ENFORCEMENT SUPPLIES	13,915	19,000	19,000	19,000	19,000
433	LUBRICANTS	4,470	4,500	4,425	4,500	4,500
435	OFFICE SUPPLIES	11,382	11,400	11,400	11,400	11,400
446	SMALL TOOLS	1,017	500	500	500	500
450	TIRES & TUBES	25,641	27,000	27,000	27,000	27,000
451	UNIFORMS	94,572	97,250	97,000	104,250	104,250
453	VEHICLE PARTS	34,300	40,000	40,000	40,000	40,000
499	OTHER SUPPLIES & MATERIALS	32,189	27,300	27,300	32,300	32,300
513	WORKERS COMPENSATION INSURANCE	152,447	152,505	152,505	242,592	159,132
515	LIABILITY CLAIMS	0	1,525	0	0	0
599	OTHER CHARGES	6,511	7,700	7,700	7,700	7,700
620	PROJECTED INCREASE/DECREASE	0	265,277-	265,277-	0	0
708	COMMUNICATION EQUIPMENT	166,645	75,000	75,000	75,000	75,000
716	LAW ENFORCEMENT EQUIPMENT	15,965	0	0	0	0
718	MOTOR VEHICLES	0	190,277	190,277	190,277	190,277
54110:SHERIFFS DEPARTMENT		9,895,364	10,175,710	9,956,305	10,734,048	10,803,251

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY					
599	OTHER CHARGES	7,500	5,000	5,000	5,000	5,000
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	7,500	5,000	5,000	5,000	5,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54210: JAIL						
103	ASSISTANT - PURCHASING/PROPERTY	45,138	46,932	46,950	48,340	48,340
105	SUPERVISOR	43,028	49,278	36,785	50,756	50,756
109	CAPTAIN	59,914	59,914	59,915	61,711	61,711
110	LIEUTENANTS	116,178	103,587	91,861	147,895	147,895
115	SERGEANTS	94,390	120,000	115,124	131,840	131,840
120	COMPUTER PROGRAMMERS	171,104	205,815	195,800	222,289	222,289
131	MEDICAL PERSONNEL	163,696	190,373	175,300	0	0
160	GUARDS	135,804	114,938	98,000	138,986	138,986
162	CLERICAL PERSONNEL	179,637	180,874	180,000	186,300	186,300
164	ATTENDANTS	2,376,694	2,270,936	2,220,750	2,545,064	2,545,064
165	CAFETERIA PERSONNEL	74,955	95,891	95,643	78,168	78,168
169	PART-TIME PERSONNEL	120,359	155,032	135,600	175,133	175,133
186	LONGEVITY PAY	24,233	24,900	24,483	25,000	25,000
187	OVERTIME PAY	154,290	154,353	154,353	165,000	165,000
196	IN-SERVICE TRAINING	37,539	38,318	38,000	38,318	38,318
201	SOCIAL SECURITY	227,711	253,837	217,620	248,917	248,917
204	STATE RETIREMENT	443,452	484,744	431,412	457,842	457,842
205	EMPLOYEE INSURANCE	334,443	323,400	322,596	301,644	323,400
206	EMPLOYEE INSURANCE-LIFE	17,053	20,635	16,500	11,046	11,046
207	EMPLOYEE INSURANCE-HEALTH	544,006	501,500	521,124	552,000	586,500
208	EMPLOYEE INSURANCE-DENTAL	31,850	34,500	30,432	34,500	34,500
210	UNEMPLOYMENT COMPENSATION	9,491	9,432	9,432	9,000	9,000
212	EMPLOYER MEDICARE LIABILITY	53,333	59,366	52,000	58,214	58,214
312	CONTRACTS W/PRIVATE AGCY	11,960	10,800	10,800	10,800	10,800
320	DUES & MEMBERSHIPS	990	1,000	880	1,000	1,000
322	EVALUATION & TESTING	2,286	3,000	3,000	1,000	1,000
335	MAINT & REPAIR SERVICES-BUILDINGS	0	1,000	700	3,000	3,000
336	MAINT & REPAIR SERV-EQUIPMENT	2,059	7,000	7,000	2,000	2,000
340	MEDICAL & DENTAL SERVICES	680,989	743,000	900,000	0	0
349	PRINTING-STATIONERY & FORMS	4,318	5,000	4,300	5,000	5,000
355	TRAVEL	4,758	34,700	12,000	39,700	39,700
356	TUITION	820	15,400	2,500	15,400	15,400
399	OTHER CONTRACTED SERVICES	4,973	10,840	9,000	830,000	830,000
410	CUSTODIAL SUPPLIES	62,827	67,920	67,900	67,920	67,920
411	DATA PROCESSING SUPPLIES	8,332	11,200	11,000	11,200	11,200
421	FOOD PREPARATION SUPPLIES	22,875	28,806	29,000	28,806	28,806
422	FOOD SUPPLIES	461,404	444,265	533,028	430,000	430,000
441	PRISONERS CLOTHING	12,563	9,800	9,800	9,800	9,800
451	UNIFORMS	20,459	26,500	19,000	26,500	26,500
499	OTHER SUPPLIES & MATERIALS	62,360	84,000	84,000	89,000	89,000
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	154,451	99,969
599	OTHER CHARGES	405,435	0	0	0	0
54210:JAIL		7,329,650	7,104,730	7,075,532	7,413,540	7,415,314

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54220: WORKHOUSE					
101	OFFICIAL	8,150	8,277	8,277	8,409	8,409
201	SOCIAL SECURITY	494	514	514	521	521
204	RETIREMENT	1,235	1,249	1,249	954	954
206	EMPLOYEE INSURANCE - LIFE	21	46	46	0	0
212	EMPLOYER MEDICARE	115	121	121	122	122
513	WORKERS' COMPENSATION	207	207	207	323	209
54220:	WORKHOUSE	10,222	10,414	10,414	10,329	10,215

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54240: JUVENILE SERVICES						
109	CAPTAIN	7,489	62,910	59,915	64,797	64,797
110	LIEUTENANT	54,754	57,062	38,592	58,774	58,774
115	SERGEANTS	95,797	100,384	91,054	103,396	103,396
131	MEDICAL PERSONNEL	19,045	23,060	16,200	23,752	23,752
160	TRANSPORT GUARDS	74,487	86,447	66,808	89,040	89,040
164	ATTENDANTS	497,005	527,075	504,747	542,887	542,887
169	PART TIME PERSONNEL	10,529	12,540	3,000	12,916	12,916
187	OVERTIME PAY	11,339	11,410	11,700	11,410	11,410
189	SALARY SUPPLEMENTS	32,507	34,232	28,603	34,524	34,524
201	SOCIAL SECURITY	48,139	56,737	47,700	58,373	58,373
204	STATE RETIREMENT	90,076	110,260	94,272	109,127	109,127
205	EMPLOYEE INSURANCE	73,920	99,000	79,284	92,340	99,000
206	EMPLOYEE INSURANCE-LIFE	3,693	4,613	3,660	4,296	4,296
207	EMPLOYEE INSURANCE-HEALTH	117,665	132,600	117,564	124,800	132,600
208	EMPLOYEE INSURANCE-DENTAL	6,771	7,800	6,504	7,800	7,800
210	UNEMPLOYMENT COMPENSATION	2,010	2,160	2,100	2,160	2,160
212	EMPLOYER MEDICARE LIABILITY	11,259	13,268	11,160	13,651	13,651
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000
340	MEDICAL & DENTAL SERVICE	3,497	5,000	5,000	5,000	5,000
349	PRINTING, STATIONERY & FORMS	1,441	2,000	750	2,000	2,000
355	TRAVEL	1,182	7,000	3,000	7,000	7,000
356	TUITION	3,350	8,000	4,500	8,000	8,000
399	OTHER CONTRACTED SERVICES	3,419	6,000	6,000	6,000	6,000
429	EDUCATIONAL SUPPLIES	2,714	3,000	3,000	3,000	3,000
435	OFFICE SUPPLIES	1,465	3,000	2,000	3,000	3,000
441	CLOTHING-RESIDENTS	3,575	5,000	5,000	5,000	5,000
451	UNIFORMS	10,627	9,000	7,000	9,000	9,000
499	OTHER SUPPLIES & MATERIALS	17,145	14,800	14,800	14,800	14,800
513	WORKERS COMPENSATION INSURANCE	22,787	22,786	22,786	36,220	23,443
54240: JUVENILE SERVICES		1,230,687	1,430,144	1,259,699	1,456,063	1,457,746

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54260: COMMISSARY (FLOW THRU)					
499	OTHER SUPPLIES & MATERIALS	0	350,000	428,026	350,000	350,000
54260:	COMMISSARY (FLOW THRU)	0	350,000	428,026	350,000	350,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54310: FIRE PREVENTION & CONTROL					
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	23,250	23,250
54310:	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	23,250

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 54410: CIVIL DEFENSE						
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	59,050	59,050
162	CLERICAL PERSONNEL	42,774	42,774	42,774	44,057	44,057
201	SOCIAL SECURITY	6,091	6,207	6,207	6,393	6,393
204	STATE RETIREMENT	11,701	11,603	11,603	11,702	11,702
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	469	468	468	260	260
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,425	1,452	1,452	1,495	1,495
330	LEASE PAYMENTS	0	900	900	900	900
348	POSTAL CHARGES	0	150	150	150	150
349	PRINTING-STATIONERY & FORMS	0	100	100	100	100
399	OTHER CONTRACTED SERVICES	4,416	11,426	11,426	11,426	11,426
425	GASOLINE	2,364	1,718	1,718	1,718	1,718
435	OFFICE SUPPLIES	143	100	100	100	100
513	WORKMANS COMPENSATION INS	157	151	151	1,454	155
716	LAW ENFORCEMENT EQUIPMENT	196,244	0	0	0	0
54410:	CIVIL DEFENSE	340,658	151,923	151,923	155,305	155,050

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT					
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,133	302,133	302,133	302,133
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,133	302,133	302,133	302,133

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER					
199*OTHER PER DIEM & FEES		71,200	0	0	0	0
54610:COUNTY CORONER/MEDICAL EXAMINER		71,200	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55110: LOCAL HEALTH CENTER						
123	COUNSELOR	21,732	0	0	0	0
162	CLERICAL PERSONNEL	87,966	90,009	90,009	90,009	92,502
166	CUSTODIAN	43,804	44,320	44,320	44,320	47,320
169	PART TIME PERSONNEL	39,627	39,500	39,500	39,500	39,500
201	SOCIAL SECURITY	10,917	10,778	10,778	10,778	11,150
204	STATE RETIREMENT	17,482	16,496	16,496	15,246	15,928
205	EMPLOYEE INSURANCE	17,050	19,800	19,800	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	747	718	718	370	388
207	EMPLOYEE INSURANCE-HEALTH	32,725	30,600	30,600	28,800	30,600
208	EMPLOYEE INSURANCE-DENTAL	1,925	1,800	1,800	1,800	1,800
210	UNEMPLOYMENT COMPENSATION	648	648	648	648	648
212	FICA-MEDICARE	2,707	2,521	2,521	2,521	2,608
307	COMMUNICATION	24,226	23,486	23,486	23,486	23,486
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	96,810	96,810	96,810
330	LEASE PAYMENTS	3,861	0	0	0	0
335	MAINTENANCE & REPAIR - BLDG	2,909	3,299	2,799	2,639	2,639
336	MAINTENANCE & REPAIR - EQUIPMENT	2,194	792	792	793	793
340	MEDICAL AND DENTAL SERVICES	755	0	0	0	0
347	PEST CONTROL	372	522	522	522	522
348	POSTAL CHARGES	4,389	0	0	0	0
349	PRINTING STATIONERY & FORMS	277	0	0	0	0
355	TRAVEL	1,294	500	1,000	1,000	1,000
359	DISPOSAL FEES	355	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,866	2,732	2,732	2,732	2,732
410	CUSTODIAL SUPPLIES	4,090	2,090	2,090	2,090	2,090
413	DRUGS AND MEDICAL SUPPLIES	0	20	20	180	180
415	ELECTRICITY	54,284	51,900	51,900	51,900	51,900
435	OFFICE SUPPLIES	3,948	882	882	882	882
499	OTHER SUPPLIES & MATERIALS	1,885	0	0	0	0
513	WORKERS' COMPENSATION INS	299	1,000	1,000	2,451	270
599	OTHER CHARGES	3,981	0	0	0	0
719	OFFICE EQUIPMENT	37	0	0	0	0
55110:LOCAL HEALTH CENTER		486,162	441,223	441,223	431,789	438,948

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55120: RABIES/ANIMAL CONTROL						
105	SUPERVISOR	28,000	0	0	0	0
169	PART TIME PERSONNEL	10,669	17,820	17,820	17,000	17,000
187	OVERTIME	0	15,048	15,048	15,048	15,048
189	OTHER SALARIES & WAGES	73,787	94,786	94,786	94,786	94,786
201	SOCIAL SECURITY	6,823	7,919	7,919	7,864	7,864
204	STATE RETIREMENT	6,988	11,571	11,571	12,466	12,466
205	EMPLOYEE INSURANCE	8,525	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	338	504	504	304	304
207	EMPLOYEE INSURANCE-HEALTH	18,275	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	1,075	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	288
212	SOCIAL SECURITY-MEDICARE	1,596	1,853	1,853	1,839	1,839
320	DUES & MEMBERSHIPS	0	500	150	500	500
333	LICENSES	60	500	480	500	500
338	MAINT & REPAIR SERV-VEHICLE	2,442	2,500	2,000	2,500	2,500
355	TRAVEL	547	500	0	500	500
356	TUITION	150	0	0	0	0
399	OTHER CONTRACTED SERVICES	25,998	81,608	75,000	50,000	50,000
401	ANIMAL FOOD	5,492	17,534	17,534	17,534	17,534
413	MEDICAL EXPENSES	9,842	15,000	15,000	15,000	15,000
425	GASOLINE	5,532	8,000	8,000	10,000	10,000
435	OFFICE SUPPLIES	2,816	2,467	2,467	2,400	2,400
451	UNIFORMS	1,141	2,400	2,400	3,000	3,000
452	UTILITIES	3,615	5,000	5,000	5,000	5,000
499	OTHER SUPPLIES & MATERIALS	4,755	4,000	1,000	2,500	2,500
513	WORKERS COMPENSATION	163	172	172	1,788	190
599	OTHER CHARGES	5,025	55,540	55,540	55,000	55,000
55120:	RABIES/ANIMAL CONTROL	223,942	361,710	350,732	331,117	330,419

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	55510: GENERAL WELFARE ASSISTANCE					
316	CONTRIBUTIONS	24,086	18,064	18,064	0	0
341*	PAUPER BURIALS	2,500	0	0	0	0
55510:	GENERAL WELFARE ASSISTANCE	26,586	18,064	18,064	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE					
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	98,668
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	98,668

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE						
103	ASSISTANTS	108,093	0	0	0	0
105	SUPERVISOR	63,099	0	0	0	0
161	SECRETARY	28,000	0	0	0	0
199	OTHER PER DIEM AND FEES	6,975	0	0	0	0
201	SOCIAL SECURITY	12,419	0	0	0	0
204	STATE RETIREMENT	23,895	0	0	0	0
205	EMPLOYEE INSURANCE	18,975	0	0	0	0
206	EMPLOYEE INSURANCE - LIFE	923	0	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	25,075	0	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	1,475	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	288	0	0	0	0
212	EMPLOYER MEDICARE LIABILITY	2,904	0	0	0	0
320	DUES & MEMBERSHIPS	205	0	0	0	0
330	OPERATING LEASE PAYMENTS	1,632	0	0	0	0
355	TRAVEL	19,167	0	0	0	0
356	TUITION	60	0	0	0	0
399	OTHER CONTRACTED SERVICES	2,958	0	0	0	0
410	CUSTODIAL SUPPLIES	486	0	0	0	0
435	OFFICE SUPPLIES	1,859	0	0	0	0
451	UNIFORMS	570	0	0	0	0
452	UTILITIES	5,256	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	94	0	0	0	0
513	WORKERS' COMPENSATION INSURANCE	311	0	0	0	0
599	OTHER CHARGES	396	0	0	0	0
735	FIELD EQUIPMENT	423	0	0	0	0
55900:OTHER PUBLIC HEALTH & WELFARE		325,538	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	56700: PARKS & FAIR BOARDS					
309	CONTRACTS W/GOVT AGENCIES	653,583	569,924	569,925	653,585	653,585
56700:	PARKS & FAIR BOARDS	653,583	569,924	569,925	653,585	653,585

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE					
307	COMMUNICATION	5,210	5,250	5,250	5,750	5,750
309	CONTRACTS W/GOVT AGENCIES	170,240	140,866	122,866	155,366	155,366
330	LEASE PAYMENTS	777	1,130	1,130	1,130	1,130
337	MAINT & REPAIR SERV-OFC EQU	0	250	250	250	250
599	OTHER CHARGES	350	0	0	0	0
719	OFFICE EQUIPMENT	616	16,000	16,000	1,000	1,000
57100:	AGRICULTURAL EXTENSION SERVICE	177,193	163,496	145,496	163,496	163,496

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 57500: SOIL CONSERVATION						
103	ASSISTANT	46,704	0	0	0	0
105	SUPERVISOR	0	46,705	46,705	48,106	48,205
133	PARAPROFESSIONAL	39,233	0	0	0	0
162	CLERICAL PERSONNEL	0	39,422	39,422	40,605	40,922
201	SOCIAL SECURITY	5,319	5,340	5,340	5,500	5,526
204	STATE RETIREMENT	9,960	9,983	9,983	10,069	10,116
206	EMPLOYEE INSURANCE-LIFE	433	434	434	245	246
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	10,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	144
212	EMPLOYER MEDICARE LIABILITY	1,244	1,249	1,249	1,287	1,292
307	COMMUNICATION	0	900	900	900	405
320	DUES & MEMBERSHIPS	790	0	0	25	25
334	MAINTENANCE AGREEMENTS	600	0	0	50	50
348	POSTAL	440	0	0	50	50
349	PRINTING & STATIONARY	0	0	0	50	50
355	TRAVEL	1,705	50	50	25	25
429	INSTRUCTIONAL	460	75	75	50	50
435	OFFICE SUPPLIES	1,015	175	175	50	50
452	UTILITIES	1,201	0	0	0	0
513	WORKERS COMPENSATION INSURANCE	130	130	130	1,251	133
57500:SOIL CONSERVATION		120,178	115,407	115,407	118,607	118,089

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58110: TOURISM					
189	OTHER SALARIES & WAGES	240,304	0	0	0	0
302	ADVERTISING	332,277	335,000	335,000	335,000	335,000
320	DUES & MEMBERSHIPS	1,043	2,000	2,000	2,000	2,000
330	LEASE PAYMENTS	1,071	2,500	2,500	2,500	2,500
332	LEGAL NOTICES, RECORDING & COURT COSTS	289	200	200	200	200
348	POSTAL CHARGES	4,000	7,000	7,000	7,000	7,000
349	PRINTING-STATIONERY & FORMS	17,245	22,400	22,400	26,000	26,000
355	TRAVEL	1,625	3,900	3,900	2,400	2,400
356	TUITION/REGISTRATION	960	600	600	2,000	2,000
399	OTHER CONTRACTED SERVICES	26,306	294,453	294,453	304,203	304,203
435	OFFICE SUPPLIES	39	3,000	3,000	3,000	3,000
499	OTHER SUPPLIES & MATERIALS	0	2,200	2,200	2,200	2,200
599	OTHER CHARGES	3,145	21,000	21,000	11,000	11,000
709	DATA PROCESSING EQUIPMENT	0	230	230	1,730	1,730
790	OTHER EQUIPMENT	0	4,750	4,750	0	0
58110:	TOURISM	628,304	699,233	699,233	699,233	699,233

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58120: INDUSTRIAL DEVELOPMENT					
364	CONTRACTS FOR DEVELOPMENT	786,173	685,542	685,542	848,021	848,021
58120:	INDUSTRIAL DEVELOPMENT	786,173	685,542	685,542	848,021	848,021

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT					
189	OTHER SALARIES & WAGES	65,000	0	0	0	0
307	COMMUNICATION	14,461	14,000	14,000	14,000	14,000
335	MAINTENANCE & REPAIR - BUILDING	4,515	69,500	69,500	7,500	7,500
351	RENT	37,869	38,000	38,000	38,000	38,000
399	CONTRACTED SERVICES	12,005	86,000	86,000	86,000	86,000
410	CUSTODIAL SUPPLIES	5,340	6,000	6,000	6,000	6,000
435	OFFICE SUPPLIES	1,075	2,500	2,500	2,500	2,500
452	UTILITIES	9,946	11,000	11,000	11,000	11,000
499	OTHER SUPPLIES & MATERIALS	636	2,500	2,500	2,500	2,500
599	OTHER CHARGES	919	2,300	2,300	2,300	2,300
708	COMMUNICATION EQT	0	2,500	2,500	2,500	2,500
709	DATA PROCESSING	3,610	2,500	2,500	2,500	2,500
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	155,376	236,800	236,800	174,800	174,800

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58300: VETERANS SERVICES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	60,218	0	0	0	0
105	SUPERVISOR	35,585	43,500	43,500	44,805	45,000
162	CLERICAL PERSONNEL	26,389	61,975	61,975	63,834	64,975
201	SOCIAL SECURITY	7,456	6,540	6,540	6,736	6,818
204	STATE RETIREMENT	12,656	12,225	12,225	12,330	12,483
205	EMPLOYEE INSURANCE	550	11,000	11,000	12,312	13,200
206	EMPLOYEE INSURANCE-LIFE	520	535	535	300	303
207	EMPLOYEE INSURANCE-HEALTH	14,450	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	850	900	900	900	900
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	216
212	EMPLOYER MEDICARE LIABILITY	1,744	1,530	1,530	1,576	1,595
320	DUES & MEMBERSHIPS	92	50	50	75	75
330	OPERATING & LEASE PAYMENTS	1,820	1,381	1,381	1,382	1,382
332	LEGAL NOTICE-REC-COURT CST	50	0	0	69	69
334	MAINT. AGREEMENT	700	0	0	1,050	1,050
349	PRINTING-STATIONERY & FORMS	214	350	350	250	250
355	TRAVEL	921	914	914	1,314	1,314
356	TUITION	300	0	0	300	300
414	DUPLICATING SUPPLIES	553	1,138	1,138	231	231
425	GASOLINE	962	834	834	734	734
435	OFFICE SUPPLIES	684	1,033	1,033	608	608
508	PREMIUM ON CORPORATE SURETY BONDS	0	0	0	37	37
513	WORKERS COMPENSATION INSURANCE	190	159	159	1,532	165
599	OTHER CHARGES	25	60	60	60	60
58300:	VETERANS SERVICES	167,145	159,640	159,640	165,051	167,065

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
211	RETIREE INSURANCE	102,858	0	0	0	0
58400:	OTHER CHARGES	102,858	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES					
316	CONTRIBUTIONS	45,000	39,240	39,240	39,240	39,240
58500:	CONTRIBUTIONS TO OTHER AGENCIES	45,000	39,240	39,240	39,240	39,240

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58900: MISCELLANEOUS					
510	TRUSTEES COMMISSION	497,511	500,000	532,000	535,000	535,000
58900:	MISCELLANEOUS	497,511	500,000	532,000	535,000	535,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	64000: LITTER AND TRASH COLLECT					
164	ATTENDANTS	31,764	31,764	31,764	32,717	32,717
186	LONGEVITY PAY	250	250	250	250	250
201	SOCIAL SECURITY	1,883	1,985	1,985	2,044	2,044
204	STATE RETIREMENT	3,710	3,710	3,710	3,741	3,741
205	EMPLOYEE INSURANCE	6,295	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE-LIFE	152	161	161	91	91
207	EMPLOYEE INSURANCE-HEALTH	4,794	5,100	5,100	4,800	5,100
208	EMPLOYEE INSURANCE-DENTAL	282	300	300	300	300
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	72
212	EMPLOYER MEDICARE LIABILITY	440	465	465	478	478
309	CONTRACTS W/GOVT AGENCIES	0	2,558	2,558	2,558	2,558
333	LICENSES	15	50	50	50	50
338	MAINT & REPAIR SERV-VEHICLE	0	1,000	500	2,500	2,500
399	OTHER CONTRACTED SERVICES	23,705	24,330	24,330	22,830	22,830
450	TIRES & TUBES	550	550	550	550	550
499	OTHER SUPPLIES & MATERIALS	2,485	2,500	2,500	2,500	2,500
513	WORKMANS COMPENSATION INS	798	797	797	1,269	821
64000:	LITTER AND TRASH COLLECT	77,195	82,192	81,692	82,906	83,202

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	91120: ADM OF JUSTICE PROJECTS					
790	OTHER EQUIPMENT	14,010	0	0	0	0
91120:ADM OF JUSTICE PROJECTS		14,010	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	1,794	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	679,091	0	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	680,885	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	941,520	1,619,690	1,619,690	899,520	1,619,690
99100:	TRANSFERS OUT	941,520	1,619,690	1,619,690	899,520	1,619,690

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT					
708	COMMUNICATION EQUIPMENT	0	205,678	205,678	0	0
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	0	205,678	205,678	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00410: EQUITY DIVISION					
COST CENTER	53400: CHANCERY COURT					
162	CLERICAL	17,250	22,750	19,575	22,088	22,088
201	SOCIAL SECURITY	1,070	1,411	1,411	1,369	1,369
204	STATE RETIREMENT	1,999	2,637	2,637	2,507	2,507
206	EMPLOYEE INSURANCE-LIFE	23	115	115	61	61
210	UNEMPLOYMENT COMPENSATION	72	72	4	72	72
212	EMPLOYER MEDICARE LIABILITY	250	330	330	320	320
330	LEASE PAYMENTS	2,119	2,100	2,100	2,100	2,100
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	296	281	0	281	281
349	PRINTING, STATIONARY, & FORMS	489	1,066	1,066	1,066	1,066
414	DUPLICATING SUPPLIES	123	0	0	0	0
435	OFFICE SUPPLIES	576	500	500	500	500
499	OTHER SUPPLIES & MATERIALS	20	300	300	300	300
513	WORKMAN'S COMPENSATION	35	34	0	311	33
53400:	CHANCERY COURT	24,322	31,596	28,038	30,975	30,697
00410:	EQUITY DIVISION	24,322	31,596	28,038	30,975	30,697

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00420: CLERK & MASTER					
COST CENTER	53400: CHANCERY COURT					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	75,048	75,048
162	CLERICAL PERSONNEL	252,910	194,052	194,052	229,622	229,622
201	SOCIAL SECURITY	19,219	15,742	15,742	18,890	18,890
204	STATE RETIREMENT	37,883	31,062	31,062	34,580	34,580
205	EMPLOYEE INSURANCE	19,800	13,200	13,200	18,468	19,800
206	EMPLOYEE INSURANCE-LIFE	1,527	1,230	1,230	772	772
207	EMPLOYEE INSURANCE-HEALTH	45,900	35,700	35,700	38,400	40,800
208	EMPLOYEE INSURANCE-DENTAL	2,700	2,100	2,100	2,400	2,400
210	UNEMPLOYMENT COMPENSATION	648	432	0	576	576
212	EMPLOYER MEDICARE LIABILITY	4,495	3,682	3,682	4,418	4,418
320	DUES & MEMBERSHIPS	580	1,081	1,081	900	900
330	LEASE PAYMENTS	2,173	2,100	2,100	2,100	2,100
331	LEGAL SERVICES	0	200	200	200	200
332	LEGAL NOTICE-REC-COURT CST	249	1,000	1,000	1,000	1,000
349	PRINTING, STATIONERY & FORMS	7,248	7,074	7,074	7,000	7,000
355	TRAVEL	728	350	350	350	350
414	DUPLICATING SUPPLIES	1,202	983	983	950	950
435	OFFICE SUPPLIES	4,484	3,361	3,361	6,920	6,920
499	OTHER SUPPLIES & MATERIALS	243	288	288	288	288
508	PREMIUMS ON CORPORATE SURETY BONDS	0	100	100	100	100
513	WORKERS COMPENSATION INSURANCE	495	402	18-	4,296	457
53400:	CHANCERY COURT	476,428	388,083	387,231	447,278	447,171
00420:	CLERK & MASTER	476,428	388,083	387,231	447,278	447,171

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00430: ARRA GRANT FOR COMMUNICATIONS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
716	LAW ENFORCEMENT EQUIPMENT	187,060	0	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	187,060	0	0	0	0
00430:ARRA	GRANT FOR COMMUNICATIONS	187,060	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	06079: ANIMAL SHELTER					
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	350,000	0	0	0	0
99100:	TRANSFERS OUT	350,000	0	0	0	0
06079:	ANIMAL SHELTER	350,000	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	10113: SHERIFF VIDEO SYSTEM					
COST CENTER	58804: ARRA JAG PROGRAM VIDEO SYSTEM					
716	ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	8,990	0	0	0	0
58804:	ARRA JAG PROGRAM VIDEO SYSTEM	8,990	0	0	0	0
10113:	SHERIFF VIDEO SYSTEM	8,990	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51015: NEH-RECORDS					
COST CENTER	51910: PRESERVATION OF RECORDS					
355	TRAVEL	226	0	0	0	0
356	TUITION	800	0	0	0	0
499	OTHER SUPPLIES	579	0	0	0	0
51910:	PRESERVATION OF RECORDS	1,605	0	0	0	0
51015:	NEH-RECORDS	1,605	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51600: REG OF DEEDS					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	13,794	0	0	0
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	13,794	0	0	0
51600:REG	OF DEEDS	0	13,794	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51900: INDIGENT BILLING					
COST CENTER	51900: OTHER GENERAL ADMINISTRATION					
332	LEGAL NOTICES/OTHER CHARGES	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:OTHER	GENERAL ADMINISTRATION	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000
51900:INDIGENT	BILLING	1,010,161	2,000,000	1,750,000	1,500,000	1,500,000

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	52600: INFO TECHNOLOGY GRANT					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
709	DATA PROCESSING EQUIPMENT	0	17,953	17,953	17,953	37,953
91190:OTHER	GENERAL GOVERNMENT PROJECTS	0	17,953	17,953	17,953	37,953
52600:INFO	TECHNOLOGY GRANT	0	17,953	17,953	17,953	37,953

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54110: SHERIFF					
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
620	PROJECTED INCREASE/DECREASE	0	500,000-	0	0	0
708	SHERIFF-COMMUNICATIONS EQUIPMENT	0	165,505	164,505	164,505	164,505
718	MOTOR VEHICLES	173,591	500,000	0	500,000	500,000
91190:OTHER	GENERAL GOVERNMENT PROJECTS	173,591	165,505	164,505	664,505	664,505
54110:SHERIFF		173,591	165,505	164,505	664,505	664,505

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	9,825	15,175	3,732	14,515	14,515
54410:	CIVIL DEFENSE	9,825	15,175	3,732	14,515	14,515
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS					
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	0	17,244	0	0	0
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	17,244	0	0	0
54410:	EMERGENCY MGMT PERFORMANCE GRANT	9,825	32,419	3,732	14,515	14,515

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	13,795	13,795	13,795	13,795
54410:	CIVIL DEFENSE	0	13,795	13,795	13,795	13,795
54411:	EMPG 2006 CARRYOVER GRANT	0	13,795	13,795	13,795	13,795

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	0	52,300	0	53,500	53,500
425	GASOLINE	0	1,200	1,200	0	0
54410:	CIVIL DEFENSE	0	53,500	1,200	53,500	53,500
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	1,200	53,500	53,500

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	22,350	14,275	14,275	14,275	14,275
599	OTHER CHARGES	399	0	0	0	0
716	LAW ENFORCEMENT EQUIPMENT	16,589	0	0	0	0
54410:	CIVIL DEFENSE	39,338	14,275	14,275	14,275	14,275
54446:	HOMELAND SECURITY GRANT FY2009	39,338	14,275	14,275	14,275	14,275

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010					
COST CENTER	54410: CIVIL DEFENSE					
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	752	752
54410:	CIVIL DEFENSE	0	1,852	1,852	752	752
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	752	752

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54448: LOCAL EMERGENCY PLANNING GRANT FY2009					
COST CENTER	54410: CIVIL DEFENSE					
399	OTHER CONTRACTED SERVICES	53,500	0	0	0	0
54410:	CIVIL DEFENSE	53,500	0	0	0	0
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	53,500	0	0	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	0	255,387	255,387	0	0
54410:	CIVIL DEFENSE	0	255,387	255,387	0	0
54449:	LOCAL EMERGENCY PLANNING GRANT	0	255,387	255,387	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT					
COST CENTER	54410: CIVIL DEFENSE					
716	LAW ENFORCEMENT EQUIPMENT	4,485	8,125	8,125	0	0
54410:	CIVIL DEFENSE	4,485	8,125	8,125	0	0
54450:	DEPT OF MILITARY HEMP GRANT	4,485	8,125	8,125	0	0

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55111: DGA					
COST CENTER	55110: LOCAL HEALTH CENTER					
131	MEDICAL PERSONNEL	488,953	492,400	492,400	513,800	461,640
169	PART TIME	0	0	0	52,160	67,520
201	SOCIAL SECURITY	29,182	30,529	30,529	31,856	28,622
204	STATE RETIREMENT	50,864	57,069	57,069	58,316	52,396
205	EMPLOYEE INSURANCE	52,800	46,200	46,200	61,560	66,000
206	EMPLOYEE INSURANCE-LIFE	2,008	2,482	2,482	1,418	1,274
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	71,400	67,200	71,400
208	EMPLOYEE INSURANCE-DENTAL	4,200	3,900	3,900	4,200	4,200
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	1,296	1,008	1,008
212	FICA-MEDICARE	6,825	7,140	7,140	7,450	6,694
355	TRAVEL	2,628	8,682	8,682	8,700	8,700
435	OFFICE SUPPLIES	445	0	0	0	0
513	WORKERS' COMPENSATION INS	817	0	0	7,245	849
599	OTHER CHARGES	2,272	18	18	118	118
55110:	LOCAL HEALTH CENTER	713,690	721,116	721,116	815,031	770,421
55111:	DGA	713,690	721,116	721,116	815,031	770,421

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	55112: TOBACCO GRANT					
COST CENTER	55110: LOCAL HEALTH CENTER					
499	OTHER SUPPLIES & MATERIALS	167	871	775	0	0
55110:	LOCAL HEALTH CENTER	167	871	775	0	0
55112:	TOBACCO GRANT	167	871	775	0	0
101:	GENERAL GOVERNMENT	42,274,606	43,792,565	41,453,892	43,402,502	44,264,426

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51800: COUNTY BUILDINGS					
507	BUILDING IMPROVEMENTS	0	0	0	50,000	148,896
707	BUILDING IMPROVEMENTS	6,340	0	6,340	0	0
51800:COUNTY BUILDINGS		6,340	0	6,340	50,000	148,896

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FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
510	TRUSTEES COMMISSION	88	0	982	500	1,504
58400:	OTHER CHARGES	88	0	982	500	1,504
112:	COURTHOUSE & JAIL MAINT FUND	6,428	0	7,322	50,500	150,400

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FUND 114: LAW LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	58400: OTHER CHARGES					
399	OTHER CONTRACTED SERVICES	7,296	7,750	7,750	7,787	7,787
510	TRUSTEE'S COMMISSION	88	138	138	138	138
58400:	OTHER CHARGES	7,384	7,888	7,888	7,925	7,925
114:	LAW LIBRARY	7,384	7,888	7,888	7,925	7,925

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	51800: COUNTY BUILDINGS					
105	SUPERVISOR/DIRECTOR	3,644	3,633	3,754	3,633	3,633
166	CUSTODIAL PERSONNEL	57,056	48,760	55,442	55,651	58,151
167	MAINTENANCE PERSONNEL	27,144	27,040	28,210	29,963	31,213
169	PART TIME PERSONNEL	8,183	15,400	11,250	16,080	16,080
201	SOCIAL SECURITY	5,755	6,375	5,508	6,530	6,762
204	STATE RETIREMENT	10,431	12,227	7,748	8,167	8,167
205	EMPLOYEE INSURANCE	11,275	19,800	10,725	12,312	13,200
206	EMPLOYEE INSURANCE - LIFE	448	517	360	237	237
207	EMPLOYEE INSURANCE - MEDICAL	19,125	20,400	14,875	14,400	15,300
208	EMPLOYEE INSURANCE - DENTAL	1,125	1,200	875	900	900
210	UNEMPLOYMENT COMPENSATION	320	432	432	432	432
212	EMPLOYER MEDICARE	1,346	1,491	1,295	1,527	1,582
335	MAINT & REP SERV-BLDGS	9,643	20,000	20,000	30,000	30,000
336	MAINT. & REPAIR SVCS.-EQUIPMENT	1,828	4,000	3,413	8,000	8,000
499	OTHER SUPPLIES & MATERIALS	536	500	500	3,577	3,577
513	WORKERS' COMPENSATION INS	155	154	154	1,485	163
51800:	COUNTY BUILDINGS	158,014	181,929	164,541	192,894	197,397

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	156,757	75,816	76,107	78,090	77,066
103	ASSISTANTS	67,139	0	0	0	0
105	SUPERVISOR/DIRECTOR	185,848	300,000	300,000	309,000	310,000
133	PARAPROFESSIONALS	162,303	0	0	0	0
169	PART-TIME PERSONNEL	235,968	254,306	240,824	254,306	254,306
189	OTHER SALARIES & WAGES	0	200,193	200,193	206,199	216,199
201	SOCIAL SECURITY	48,075	51,480	50,852	52,551	53,169
204	STATE RETIREMENT	67,863	68,488	67,677	56,600	57,551
205	EMPLOYEE INSURANCE - DEPENDENT	51,425	52,800	62,425	55,404	55,404
206	EMPLOYEE INSURANCE - LIFE	2,760	4,186	3,666	1,638	1,666
207	EMPLOYEE INSURANCE - HEALTH	88,825	86,700	85,850	81,600	86,700
208	EMPLOYEE INSURANCE - DENTAL	5,225	5,100	5,050	5,100	5,100
210	UNEMPLOYMENT COMPENSATION	2,780	3,240	3,240	3,240	3,240
211	RETIREE BENEFITS	11,012	0	12,000	0	0
212	EMPLOYER MEDICARE	11,366	12,039	11,536	12,290	12,434
307	COMMUNICATION	10,100	10,600	9,577	11,000	11,000
317	DATA PROCESSING SERVICES	22,290	20,198	21,198	25,000	25,000
320	DUES AND MEMBERSHIPS	160	175	0	175	175
330	LEASE PAYMENTS	10,994	11,000	8,000	11,000	11,000
334	MAINTENANCE AGREEMENTS	3,981	8,500	4,000	5,000	5,000
347	PEST CONTROL	696	800	720	800	800
348	POSTAL CHARGES	1,302	3,000	3,500	3,500	3,500
349	PRINTING, STATIONARY & FORMS	169	0	0	0	0
355	TRAVEL	292	1,000	850	1,200	1,200
356	TUITION	15	250	75	500	500
361	PERMITS	265	525	0	550	550
399	OTHER CONTRACTED SERVICES	22,361	25,000	25,000	30,000	30,000
410	CUSTODIAL SUPPLIES	12,882	13,860	11,000	16,500	16,500
411	DATA PROCESSING SUPPLIES	563	4,000	4,000	4,000	4,000
432	LIBRARY BOOKS	238,123	238,328	238,328	250,000	250,000
435	OFFICE SUPPLIES	25,321	20,000	15,000	17,500	17,500
437	PERIODICALS	35,858	25,000	25,000	25,000	25,000
452	UTILITIES	200,791	180,000	180,000	190,000	190,000
499	OTHER SUPPLIES & MATERIALS	6,189	4,000	2,500	5,019	5,019
502	BUILDING AND CONTENTS INSURANCE	27,000	0	0	0	0
506	GEN LIAB INSURANCE	0	27,000	27,000	27,000	27,000
510	TRUSTEE'S COMMISSION	1,192	1,300	1,100	1,400	1,400
513	WORKER'S COMPENSATION INSURANCE	1,310	1,245	1,245	11,951	1,286
709	DATA PROCESSING EQUIPMENT	19,658	0	0	7,500	7,500
717	MAINTENANCE EQUIPMENT	0	4,140	4,095	0	0
56500:LIBRARIES		1,738,858	1,714,269	1,701,608	1,760,613	1,766,765

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	56900: OTHER SOCIAL CULTURAL & RECREATIONAL					
169	PART TIME PERSONNEL	25,839	35,685	32,509	36,756	36,756
201	SOCIAL SECURITY	1,602	2,212	2,019	2,279	2,279
204	STATE RETIREMENT	113	0	0	0	0
210	UNEMPLOYMENT COMPENSATION	205	360	360	360	360
212	FICA-MEDICARE	375	517	467	533	533
499	OTHER SUPPLIES & MATERIALS	34,315	41,172	37,441	41,172	41,172
513	WORKERS' COMPENSATION INS	54	54	54	518	55
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	62,503	80,000	72,850	81,618	81,155

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FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 56500: LIBRARY CAPITAL PROJECTS						
COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS						
	709 DATA PROCESSING EQUIPMENT	0	8,802	8,802	0	0
	712 HEATING & AIR EQUIPMENT	0	25,000	8,802	0	0
	91150:SOCIAL, CULTURAL AND RECREATION PROJECTS	0	33,802	17,604	0	0
COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS						
	709 LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	7,774	0	0	0	0
	91190:OTHER GENERAL GOVERNMENT PROJECTS	7,774	0	0	0	0
	56500:LIBRARY CAPITAL PROJECTS	7,774	33,802	17,604	0	0
	115:PUBLIC LIBRARY	1,967,149	2,010,000	1,956,603	2,035,125	2,045,317

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FUND 122: DRUG CONTROL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	54110: SHERIFFS DEPARTMENT					
399	OTHER CONTRACTED SERVICES	20,976	29,000	25,000	19,000	19,000
401	ANIMAL FOOD & SUPPLIES	9,492	15,000	14,000	20,000	20,000
404	ASPHALT-HOT MIX	0	22,000	12,000	0	0
499	OTHER SUPPLIES & MATERIALS	86,518	47,100	25,000	150,000	150,000
510	TRUSTEE'S COMMISSION	1,559	3,000	4,000	4,000	4,000
716	LAW ENFORCEMENT EQUIPMENT	0	93,800	61,000	0	0
54110:	SHERIFFS DEPARTMENT	118,545	209,900	141,000	193,000	193,000
122:	DRUG CONTROL	118,545	209,900	141,000	193,000	193,000

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FUND 126: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	53600: DISTRICT ATTORNEY GENERAL					
320	DUES & MEMBERSHIPS	0	2,500	0	0	2,500
355	TRAVEL	0	4,000	0	0	4,000
356	TUITION	0	3,000	0	0	3,000
399	OTHER CONTRACTED SERVICES	0	1,000	0	0	1,000
432	LIBRARY BOOKS	0	1,000	0	0	1,000
510	TRUSTEE COMMISSION	0	300	200	0	300
599	OTHER CHARGES	0	1,000	0	0	1,000
709	DATA PROCESSING EQUIPMENT	0	4,000	0	0	4,000
711	FURNITURE & FIXTURES	0	2,000	0	0	2,000
53600:	DISTRICT ATTORNEY GENERAL	0	18,800	200	0	18,800
126:	DISTRICT ATTORNEY GENERAL	0	18,800	200	0	18,800

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	40,764	42,215	42,215	43,481	43,481
111	PROBATION OFFICER	24,325	66,803	66,803	68,804	68,804
161	SECRETARYS	0	19,500	19,500	25,106	25,106
169	PART-TIME PERSONNEL	15,756	0	0	0	0
201	SOCIAL SECURITY	4,752	7,962	7,962	8,519	8,519
204	STATE RETIREMENT	7,126	14,884	14,884	15,594	15,594
205	EMPLOYEE INSURANCE	5,775	6,600	6,600	6,156	6,600
206	EMPLOYEE INSURANCE - LIFE	331	648	648	379	379
207	EMPLOYEE INSURANCE - HEALTH	9,350	15,300	15,300	19,200	20,400
208	EMPLOYEE INSURANCE - DENTAL	550	900	900	600	600
210	UNEMPLOYMENT	236	288	288	288	288
212	EMPLOYER MEDICARE	1,111	1,863	1,863	1,992	1,992
307	COMMUNICATION	2,310	2,000	1,587	2,000	2,000
320	DUES & MEMBERSHIPS	320	700	700	1,000	1,000
348	POSTAL CHARGES	6	0	0	0	0
349	PRINTING, STATIONARY, & FORMS	130	0	0	200	200
355	TRAVEL	3,497	8,000	8,000	7,000	7,000
356	TUITION	2,630	4,000	3,563	3,500	3,500
399	OTHER CONTRACTED SERVICES	2,296	4,000	4,000	4,000	4,000
411	DATA PROCESSING SUP	137	200	100	200	200
429	INSTRUCTIONAL SUPPLIES	4,394	3,000	2,700	5,000	5,000
435	OFFICE SUPPLIES	599	1,000	1,000	1,000	1,000
499	OTHER SUPPLIES & MATERIALS	4,588	8,213	8,213	6,813	6,813
510	TRUSTEES COMMISSION	662	500	541	500	500
513	WORKERS' COMPENSATION	121	193	193	1,937	206
53200:	CRIMINAL COURT	131,766	208,769	207,560	223,269	223,182

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FUND 128: DRUG COURT

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 58806: ARRA-JAG DRUG COURT						
111	PROBATION OFFICERS	26,021	0	0	0	0
201	SOC SEC	1,600	0	0	0	0
204	RETIREMENT	386	0	0	0	0
205	EMP DEP INS	825	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	11	0	0	0	0
207	EMPLOYEE HEALTH INSURANCE	850	0	0	0	0
208	DENTAL INS	50	0	0	0	0
210	SUTA	272	0	0	0	0
212	MEDICARE	374	0	0	0	0
307	COMMUNICATION	45	0	0	0	0
355	TRAVEL	1,564	0	0	0	0
356	TUITION	1,525	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	450	0	0	0	0
499	OTHER SUP & MAT	4,701	0	0	0	0
513	WORKERS COMP	40	0	0	0	0
58806:ARRA-JAG DRUG COURT		38,714	0	0	0	0
128:DRUG COURT		170,480	208,769	207,560	223,269	223,182

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	61000: ADMINISTRATION					
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	82,553	82,553
103	ASSISTANT	70,919	70,490	70,490	72,605	72,605
105	SUPERVISOR/DIRECTOR	58,075	58,001	58,001	58,000	58,000
119	ACCT/BOOKKEEPER	17,913	47,001	47,001	42,000	42,000
148	DISPATCHERS/RADIO OPER	37,328	37,186	37,186	0	0
162	CLERICAL PERSONNEL	76,305	73,624	73,624	40,500	40,500
187	OVERTIME PAY	0	2,500	0	0	0
201	SOCIAL SECURITY	21,332	22,959	22,959	18,400	18,400
204	STATE RETIREMENT	36,353	42,918	42,918	34,000	34,000
205	EMPLOYEE INSURANCE	20,351	26,400	26,400	25,000	26,803
206	EMPLOYEE INSURANCE - LIFE	1,343	1,866	1,866	700	700
207	EMPLOYEE INSURANCE - HEALTH	31,418	35,700	35,700	24,000	25,500
208	EMPLOYEE INSURANCE - DENTAL	1,850	2,100	2,100	1,500	1,500
210	UNEMPLOYMENT COMPENSATION	163	216	216	200	200
211	RETIREMENT BENEFITS	11,616	5,450	5,450	0	0
212	SOCIAL SECURITY - MEDICARE	4,832	5,370	5,370	4,300	4,300
302	ADVERTISING	0	0	500	0	0
307	COMMUNICATION	12,790	11,500	15,500	9,000	9,244
320	DUES & MEMBERSHIPS	3,950	4,050	4,032	4,000	4,000
331	LEGAL SERVICES	0	0	1,000	0	0
332	LEGAL NOTICE-REC-COURT CST	0	0	400	0	0
334	MAINT. AGREEMENT	7,020	6,200	6,000	4,600	4,600
348	POSTAL CHARGES	132	200	425	200	200
349	PRINTING, STATIONARY, & FORMS	0	0	500	0	0
355	TRAVEL	971	1,200	800	1,000	1,000
356	TUITION	690	750	300	500	500
411	DATA PROCESSING SUP	0	2,045	4,000	0	0
413	DRUGS AND MEDICAL SUPPLIES	181	100	950	0	0
415	ELECTRICITY	4,460	4,500	4,500	6,000	6,000
427	ICE	0	0	100	0	0
435	OFFICE SUPPLIES	1,343	2,300	2,500	1,000	1,000
451	UNIFORMS	0	500	500	0	0
502	BLDGS & CONTENTS INSURANCE	1,939	0	1,939	0	0
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	128,041
508	PREMIUMS ON CORPORATE SURETY BONDS	0	0	750	0	0
510	TRUSTEE'S COMMISSION	55,106	54,750	54,750	58,000	58,000
511	VEHICLE & EQUIPMENT INSURANCE	38,669	18,608	38,669	0	0
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	8,100	3,577
515	LIABILITY CLAIMS	0	10,000	1,000	10,000	10,000
599	OTHER CHARGES	8,367	6,515	6,500	1,000	1,000
61000:	ADMINISTRATION	739,434	769,017	788,914	635,199	634,223

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE						
105	SUPERVISOR/DIRECTOR	124,312	123,566	134,378	127,274	127,274
141	FOREMEN	143,760	142,888	17,000	208,420	208,420
143	EQUIPMENT OPERATORS	221,459	262,232	206,000	305,728	305,728
144	EQUIP OPERATORS-HEAVY	82,429	93,381	80,000	310,739	310,739
145	EQUIP OPERATORS-LIGHT	769,468	771,784	720,000	296,110	296,110
147	TRUCK DRIVERS	135,823	135,173	135,173	444,187	444,187
149	LABORERS	88,528	126,407	90,000	0	0
187	OVERTIME	32,554	20,000	20,000	15,000	15,000
189	OTHER SALARIES & WAGES	254,060	255,252	225,000	52,105	52,105
201	SOCIAL SECURITY	110,778	119,703	102,000	109,100	109,100
204	STATE RETIREMENT	213,358	223,767	190,000	200,000	200,000
205	EMPLOYEE INSURANCE	204,736	191,400	204,600	191,000	204,776
206	EMPLOYEE INSURANCE - LIFE	9,072	9,731	9,731	4,800	4,800
207	EMPLOYEE INSURANCE - HEALTH	260,132	280,500	250,000	220,800	234,600
208	EMPLOYEE INSURANCE - DENTAL	15,300	16,200	15,000	13,800	13,800
210	UNEMPLOYMENT COMPENSATION	1,703	1,980	1,980	1,700	1,700
211	EMPLOYEE BENEFITS RETIREES	34,771	24,100	68,000	0	0
212	SOCIAL SECURITY - MEDICARE	25,886	27,995	25,472	25,600	25,600
322	EVALUATION - TESTING	0	600	600	0	0
361	PERMITS	900	4,300	3,800	1,000	1,000
399	OTHER CONTRACTED SERVICES	32,178	72,824	72,824	70,000	70,000
404	ASPHALT-HOT MIX	385,131	355,807	353,000	700,000	700,000
405	ASPHALT-LIQUID	31,790	39,500	36,000	200,000	200,000
408	CONCRETE	0	1,200	1,200	10,000	10,000
409	CRUSHED STONE	68,185	57,000	60,500	150,000	150,000
440	PIPE-METAL	12,498	35,400	23,000	50,000	50,000
443	ROAD SIGNS	3,730	16,000	16,000	20,000	20,000
444	SALT	34,029	3,600	3,579	20,000	20,000
447	STRUCTURAL STEEL	520	15,800	8,800	20,000	20,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	16,047	17,500	17,500	28,000	28,000
513	WORKERS' COMPENSATION	23,711	23,362	20,000	47,800	21,291
726	STATE AID PROJECTS	466,753	470,000	470,000	0	0
62000:HIGHWAY & BRIDGE MAINTENANCE		3,803,601	3,938,952	3,581,137	3,845,163	3,846,230

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT						
105	SUPEVISOR/DIRECTOR	59,875	59,565	59,565	61,352	61,352
141	FOREMEN	92,439	91,865	91,865	52,105	52,105
142	MECHANICS	303,241	301,791	301,791	269,941	269,941
150	NIGHTWATCHMEN	97,587	97,338	97,338	0	0
187	OVERTIME	11,277	8,017	7,000	5,000	5,000
201	SOCIAL SECURITY	33,692	34,632	34,632	24,100	24,100
204	STATE RETIREMENT	65,636	64,739	64,739	44,100	44,100
205	EMPLOYEE INSURANCE	65,863	66,000	66,000	43,100	46,209
206	EMPLOYEE INSURANCE - LIFE	2,737	2,815	2,815	1,100	1,100
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	71,400	43,200	45,900
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,200	2,700	2,700
210	UNEMPLOYMENT COMPENSATION	378	504	504	400	400
211	RETIREE	0	0	3,000	0	0
212	SOCIAL SECURITY - MEDICARE	7,880	8,100	6,982	5,700	5,700
336	MAINT & REPAIR SERV-EQUIP	817	4,000	4,000	0	0
338	MAINTENANCE & REPAIR SERVICES VEHICLES	0	4,500	4,500	3,500	3,500
412	DIESEL FUEL	95,287	117,825	90,000	150,000	150,000
418	EQUIPT. & MACHINERY PARTS	71,578	60,105	58,000	65,000	65,000
425	GASOLINE	75,130	112,825	105,000	150,000	150,000
433	LUBRICANTS	9,213	7,200	6,800	10,000	10,000
442	PROPANE GAS	2,402	1,500	1,300	1,500	1,500
450	TIRES & TUBES	12,913	27,500	26,500	38,000	38,000
451	UNIFORMS	0	0	0	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	23,727	31,851	31,500	0	0
513	WORKERS' COMPENSATION	6,760	6,759	6,759	10,600	4,700
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,114,032	1,185,031	1,146,190	983,398	983,307

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.					
211	RETIREE INSURANCE	0	0	0	101,240	101,240
726	STATE AID PROJECTS-PAVING	0	0	0	450,000	450,000
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	551,240	551,240

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	68000: CAPITAL OUTLAY					
705	BRIDGE CONSTRUCTION	6,227	0	0	0	0
706	BUILDING CONSTRUCTION	0	0	0	35,000	0
707	BUILDING IMPROVEMENTS	4,255	0	0	0	0
714	HIGHWAY EQUIPMENT	0	0	0	250,000	0
726	STATE-AID PROJECTS	17,223	0	0	0	0
68000:	CAPITAL OUTLAY	27,705	0	0	285,000	0
131:	HIGHWAY/PUBLIC WORKS FUND	5,684,772	5,893,000	5,516,241	6,300,000	6,015,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	21,537,077	24,270,000	24,079,724	25,913,000	23,286,600
117	CAREER LADDER PROGRAM	292,481	350,000	279,448	300,000	300,000
127	CAREER LADDER EXTENDED CONTRACTS	123,970	132,000	126,000	122,200	122,200
140	SALARY SUPPLEMENTS	426,169	435,000	431,889	435,000	435,000
163	AIDES	1,388,587	1,477,000	1,461,148	1,548,000	1,589,000
187	OVERTIME	8,493	10,000	10,000	12,000	12,000
195	SUBSTITUTE TEACHERS	323,167	335,000	334,939	350,000	350,000
198	JANITORS ELECTIONS	242,537	248,000	243,593	250,000	250,000
201	SOCIAL SECURITY	1,444,760	1,657,300	1,613,747	1,760,000	1,857,500
204	STATE RETIREMENT	2,058,253	2,316,000	2,254,692	2,408,000	2,533,500
205	EMPLOYEE INSURANCE	2,121,310	2,113,400	2,011,699	2,285,000	2,359,300
206	EMPLOYEE INSURANCE-LIFE	119,314	115,800	115,719	73,500	77,000
207	EMPLOYEE INSURANCE-HEALTH	2,502,263	2,768,400	2,732,661	2,794,000	2,952,500
208	EMPLOYEE INSURANCE-DENTAL	168,893	169,700	163,503	179,000	179,000
212	EMPLOYER MEDICARE LIABILITY	340,815	394,400	381,272	415,000	436,000
336	MAINT & REPAIR - EQUIPMENT	5,465	5,900	2,500	4,000	4,000
349	PRINTING	4,000	4,400	4,400	5,500	5,500
399	OTHER CONTRACTED SERVICES	0	10,000	5,000	0	0
429	INSTRUCTIONAL SUPPLIES	229,239	268,000	272,233	278,000	278,000
449	TEXTBOOKS	95,364	908,000	912,299	36,000	36,000
722	REGULAR INSTRUCTION EQUIP	0	9,000	9,000	0	0
71100:REGULAR INSTRUCTION PROGRAM		33,432,157	37,997,300	37,445,466	39,168,200	37,063,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71150: ALTERNATIVE EDUCATION						
429	INSTRUCTIONAL SUPPLIES	43,904	0	0	0	0
449	TEXTBOOKS	33,832	0	0	0	0
71150:ALTERNATIVE EDUCATION		77,736	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	4,454,431	4,556,000	4,385,721	4,577,000	4,641,500
117	CAREER LADDER PROGRAM	48,753	25,000	44,220	50,000	50,000
127	CAREER LADDER EXTENDED CONTRACTS	5,000	2,000	2,000	6,000	6,000
163	AIDES	795,653	860,000	843,178	915,000	942,000
201	SOCIAL SECURITY	315,163	336,000	317,953	341,000	347,000
204	STATE RETIREMENT	456,822	472,000	444,567	473,000	480,500
205	EMPLOYEE INSURANCE	412,537	450,000	420,757	435,000	463,000
206	EMPLOYEE INSURANCE-LIFE	23,544	25,000	23,230	14,300	14,600
207	EMPLOYEE INSURANCE-HEALTH	607,356	659,000	615,855	622,000	647,000
208	EMPLOYEE INSURANCE-DENTAL	36,352	39,000	36,075	38,500	38,500
212	EMPLOYER MEDICARE LIABILITY	74,561	79,000	74,720	80,000	81,000
310	CONTRACTS W/OTHER PUBLIC AG	55,657	80,800	81,000	81,000	81,000
312	CONTRACTS W/PRIVATE AGCY	10,497	28,893	22,050	28,000	42,000
336	MAINT & REPAIR - EQUIPMENT	562	500	500	1,000	1,000
399	OTHER CONTRACTED SERVICES	0	139,807	139,806	250,000	250,000
429	INSTRUCTIONAL SUPPLIES	10,040	10,000	5,000	60,000	40,000
499	OTHER SUPPLIES AND MATERIALS	1,117	1,000	1,000	1,000	1,000
725	SPECIAL EDUCATION EQUIP	0	1,000	1,000	1,000	1,000
71200:SPECIAL EDUCATION PROGRAM		7,308,045	7,765,000	7,458,632	7,973,800	8,127,100

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
116	TEACHERS	2,349,430	2,410,000	2,351,724	2,445,000	2,531,000
117	CAREER LADDER PROGRAM	15,000	25,000	17,500	20,000	20,000
127	CAREER LADDER EXTENDED CONTRACTS	5,500	4,000	4,000	6,000	6,000
201	SOCIAL SECURITY	140,475	151,000	140,956	151,000	157,000
204	STATE RETIREMENT	212,018	221,000	214,509	220,000	227,100
205	EMPLOYEE INSURANCE	199,853	222,000	215,108	213,000	227,000
206	EMPLOYEE INSURANCE-LIFE	11,298	12,000	11,451	6,700	7,100
207	EMPLOYEE INSURANCE-HEALTH	237,738	254,000	242,308	243,000	257,000
208	EMPLOYEE INSURANCE-DENTAL	14,360	15,500	14,816	15,500	15,500
212	EMPLOYER MEDICARE LIABILITY	32,905	35,500	33,337	35,500	37,100
336	MAINT & REPAIR - EQUIPMENT	0	0	0	4,000	4,000
429	INSTRUCTIONAL SUPPLIES	34,327	33,000	32,913	80,000	50,000
499	OTHER SUPPLIES & MATERIALS	0	0	0	2,000	2,000
506	LIABILITY INS	510	600	450	600	600
730	VOCATIONAL INSTRUCTION EQUI	0	4,000	4,000	4,000	4,000
799	OTHER CAPITAL OUTLAY	1,884	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		3,255,298	3,387,600	3,283,072	3,446,300	3,545,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 71600: ADULT EDUCATION PROGRAM						
116	TEACHERS	123,791	130,000	133,279	135,000	137,000
133	PARAPROFESSIONALS	7,862	10,000	5,541	11,000	11,000
138	INSTRUCTIONAL COMPUTER PERSONNEL	29,763	29,800	29,800	32,000	32,000
201	FICA-REGULAR	8,082	9,000	9,184	10,900	11,000
204	STATE RETIREMENT	6,922	7,000	7,810	8,000	8,000
205	EMPLOYEE INSURANCE-DEPENDENT CVG	6,600	6,700	6,600	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	343	400	375	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	10,150	9,800	10,300
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	600
212	FICA-MEDICARE	2,295	2,500	2,460	2,600	2,600
399	OTHER CONTRACTED SERVICES	0	500	500	500	500
429	INSTR. SUPPLIES AND MATERIALS	4,278	14,000	14,996	15,000	10,000
709	DATA PROCESSING EQUIPMENT	4,222	2,500	2,500	2,000	2,000
790	OTHER EQUIPMENT	0	0	0	2,000	2,000
71600:ADULT EDUCATION PROGRAM		204,958	223,500	223,795	236,000	234,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	71900: OTHER					
211	RETIREE BENEFITS	1,362,955	1,410,000	1,400,000	1,410,000	1,330,000
71900:OTHER		1,362,955	1,410,000	1,400,000	1,410,000	1,330,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	72110: ATTENDANCE					
105	SUPERVISOR/DIRECTOR	62,422	64,000	73,688	36,700	38,200
162	CLERICAL PERSONNEL	40,324	39,700	39,291	42,400	43,800
201	SOCIAL SECURITY	5,836	6,500	6,705	5,000	5,100
204	STATE RETIREMENT	10,323	10,400	11,223	8,100	8,400
205	EMPLOYEE INSURANCE	12,062	12,200	12,063	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	409	450	405	300	300
207	EMPLOYEE INSURANCE-HEALTH	14,450	14,600	14,400	12,200	13,000
208	EMPLOYEE INSURANCE-DENTAL	780	850	793	750	750
212	EMPLOYER MEDICARE LIABILITY	1,365	1,600	1,574	1,200	1,200
72110:ATTENDANCE		147,971	150,300	160,142	112,950	117,450

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	474,134	475,000	473,676	503,000	506,000
201	SOCIAL SECURITY	28,272	28,600	28,431	31,200	31,400
204	STATE RETIREMENT	32,246	32,300	31,870	32,200	32,500
205	EMPLOYEE INSURANCE	25,718	26,500	26,118	28,200	30,000
206	EMPLOYEE INS - LIFE	1,328	1,300	1,210	800	800
207	EMPLOYEE INSURANCE-HEALTH	36,131	35,500	35,488	34,000	36,000
208	EMPLOYEE INS - DENTAL	2,119	2,300	2,088	2,100	2,100
212	FICA-MEDICARE	6,613	6,800	6,650	7,300	7,400
399	OTHER CONTRACTED SERVICES	2,000	2,000	2,000	2,000	2,000
413	DRUGS & MEDICAL SUPPLIES	12,815	13,000	13,259	15,000	15,000
72120:HEALTH SERVICES		621,376	623,300	620,790	655,800	663,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01						
161	SECRETARYS	0	13,900	6,936	14,000	14,000
189	OTHER SALARIES & WAGES	0	56,400	56,349	58,300	59,200
201	SOCIAL SECURITY	0	4,400	3,877	4,500	4,600
204	STATE RETIREMENT	0	8,200	7,430	8,200	8,400
206	EMPLOYEE INSURANCE-LIFE	0	350	281	200	200
207	EMPLOYEE INSURANCE-HEALTH	0	8,200	7,200	7,300	7,800
208	EMPLOYEE INSURANCE-DENTAL	0	450	333	450	450
212	FICA-MEDICARE	0	1,100	837	1,050	1,100
355	TRAVEL	0	4,000	4,000	4,000	4,000
399	OTHER CONTRACTED SERVICES	0	1,500	1,500	1,500	1,500
429	INSTRUCTIONAL SUPPLIES	0	26,500	36,256	25,500	23,750
72121:REGULAR INSTRUCTION-CHAPTERII 87-01		0	125,000	124,999	125,000	125,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	1,158,722	1,175,000	1,138,063	1,197,500	1,221,500
161	SECRETARY	50,755	52,500	48,963	52,500	53,200
201	SOCIAL SECURITY	72,635	76,000	71,844	77,500	78,500
204	STATE RETIREMENT	109,310	112,500	110,158	112,500	115,000
205	EMPLOYEE INSURANCE	85,221	101,000	85,513	88,000	93,500
206	EMPLOYEE INSURANCE-LIFE	5,599	6,500	5,677	3,500	3,600
207	EMPLOYEE INSURANCE-HEALTH	135,115	135,000	133,403	127,000	133,500
208	EMPLOYEE INSURANCE-DENTAL	8,373	8,000	8,071	8,000	8,000
212	EMPLOYER MEDICARE LIABILITY	17,047	18,000	16,832	18,200	18,200
322	EVALUATION & TESTING	34,932	45,000	45,439	48,000	48,000
355	TRAVEL	0	1,200	1,200	1,200	1,200
499	OTHER SUPPLIES & MATERIALS	4,400	5,000	5,000	5,000	5,000
709	DATA PROCESSING EQUIPMENT	0	48,800	48,800	50,000	50,000
72130:OTHER STUDENT SUPPORT		1,682,109	1,784,500	1,718,963	1,788,900	1,829,200

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER						
130	SOCIAL WORKERS	0	22,550	22,550	37,800	37,800
201	SOCIAL SECURITY	0	1,390	1,390	2,400	2,400
204	STATE RETIREMENT	0	2,088	2,088	3,400	3,400
206	EMPLOYEE INSURANCE-LIFE	0	114	113	105	105
207	EMPLOYEE INSURANCE-HEALTH	0	3,000	3,000	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	0	300	300	300	300
212	FICA-MEDICARE	0	326	325	550	550
429	INSTRUCTIONAL SUPPLIES	0	0	0	200	200
435	OFFICE SUPPLIES	0	0	0	345	345
72131:STATE GRANT - FAMILY RESOURCE CENTER		0	29,768	29,766	50,000	50,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	SUPERVISOR/DIRECTOR	95,454	90,500	90,451	168,800	174,300
129	LIBRARIANS	1,051,421	1,095,000	1,072,785	1,141,000	1,151,000
138	Instructional Technology	0	0	0	90,000	0
161	SECRETARYS	63,593	67,000	66,921	81,600	81,600
163	LIBRARY ASSISTANTS	210,120	215,000	183,462	204,000	210,000
201	SOCIAL SECURITY	85,091	90,600	84,448	104,500	100,000
204	STATE RETIREMENT	120,444	124,000	118,467	140,000	133,500
205	EMPLOYEE INSURANCE	91,428	101,000	85,460	112,000	106,500
206	EMPLOYEE INSURANCE-LIFE	6,014	6,600	5,746	4,100	4,100
207	EMPLOYEE INSURANCE-HEALTH	140,012	142,000	134,709	150,000	148,300
208	EMPLOYEE INSURANCE-DENTAL	8,238	8,500	7,796	9,300	8,700
212	EMPLOYER MEDICARE LIABILITY	19,900	21,500	19,840	24,500	24,000
355	TRAVEL	9,204	11,000	10,366	12,000	12,000
356	TUITION	0	0	0	1,000	1,000
432	LIBRARY BOOKS	0	10,000	10,000	49,000	49,000
524	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,000	3,000
599	OTHER CHARGES	0	0	0	173,000	100,000
72210:REGULAR INSTRUCTION PROGRAM		1,900,919	1,982,700	1,890,451	2,467,800	2,307,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	266,832	276,500	267,060	334,000	345,000
201	SOCIAL SECURITY	14,028	17,500	13,674	20,800	21,500
204	STATE RETIREMENT	20,957	25,000	22,744	30,000	31,000
205	EMPLOYEE INSURANCE	9,601	17,000	6,600	9,500	10,100
206	EMPLOYEE INSURANCE-LIFE	889	1,000	991	900	900
207	EMPLOYEE INSURANCE-HEALTH	19,550	21,000	20,975	29,200	31,000
208	EMPLOYEE INSURANCE-DENTAL	1,146	1,200	1,175	1,800	1,800
212	EMPLOYER MEDICARE LIABILITY	3,556	4,300	3,794	4,900	5,000
355	TRAVEL	12,250	13,000	13,000	13,000	13,000
399	OTHER CONTRACTED SERVICES	2,928	3,000	3,000	3,000	3,000
524	IN SERVICE/STAFF DEVELOPMENT	25	1,000	2,763	1,000	1,000
72220:SPECIAL EDUCATION PROGRAM		351,762	380,500	355,776	448,100	463,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	0	0	7,600	7,800
161	SECRETARYS	50,034	50,100	50,034	51,900	52,600
201	SOCIAL SECURITY	3,071	3,100	3,045	3,700	3,800
204	STATE RETIREMENT	5,799	5,800	5,799	6,600	6,700
205	EMPLOYEE INSURANCE	0	0	0	550	550
206	EMPLOYEE INSURANCE-LIFE	252	300	252	200	200
207	EMPLOYEE INSURANCE-HEALTH	9,960	10,300	9,864	10,000	10,700
208	EMPLOYEE INSURANCE-DENTAL	586	600	580	650	650
212	EMPLOYER MEDICARE LIABILITY	718	800	712	900	900
355	TRAVEL	0	0	0	1,000	1,000
356	TUITION	0	0	0	500	500
72230:VOCATIONAL EDUCATION PROGRAM		70,420	71,000	70,286	83,600	85,400

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72260: ADULT PROGRAMS						
105	SUPERVISOR/DIRECTOR	53,696	54,500	54,346	54,800	55,900
162	CLERICAL PERSONNEL	22,968	23,000	22,331	20,400	22,900
201	SOCIAL SECURITY	4,555	5,000	4,571	4,700	4,800
204	STATE RETIREMENT	7,522	7,700	4,994	4,900	5,000
205	EMPLOYEE INSURANCE	6,589	6,700	6,563	6,300	6,700
206	EMPLOYEE INSURANCE-LIFE	368	400	257	200	300
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,500	5,500	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	600	600	325	300	300
212	FICA-MEDICARE	1,065	1,200	1,072	1,100	1,100
302	ADVERTISING	0	2,000	2,000	500	300
307	COMMUNICATION	0	1,000	1,000	1,000	0
399	OTHER CONTRACTED SERVICES	1,860	2,500	2,500	2,000	2,000
499	OTHER SUPPLIES & MATERIALS	0	4,000	4,000	2,000	2,000
524	IN SERVICE/STAFF DEVELOPMENT	8,767	5,000	5,000	5,000	5,000
72260:ADULT PROGRAMS		118,190	124,100	114,459	108,100	111,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	72290: OTHER PROGRAMS					
130	SOCIAL WORKERS	21,569	0	0	0	0
163	AIDES	12,317	12,500	12,317	13,400	13,900
201	SOCIAL SECURITY	2,095	800	757	900	900
204	STATE RETIREMENT	3,927	1,500	1,428	1,600	1,600
206	EMPLOYEE INSURANCE-LIFE	153	61	60	40	40
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,200	5,164	4,900	5,200
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	300
212	FICA-MEDICARE	490	200	177	200	200
215	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	51,759	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,635	6,635	6,560	6,560
790	OTHER EQUIPMENT	1,600	34,131	34,000	33,100	32,300
72290:	OTHER PROGRAMS	99,310	61,327	60,838	61,000	61,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72310: BOARD OF EDUCATION						
189	OTHER SALARIES & WAGES	55,594	75,000	52,654	90,000	90,000
191	BOARD-COMMITTEE MEMBERS FEE	37,800	37,800	36,900	37,800	37,800
201	SOCIAL SECURITY	5,578	5,500	5,241	5,500	5,500
204	STATE RETIREMENT	4,857	6,000	4,544	5,000	5,000
205	EMPLOYEE INSURANCE - DEPENDENT	3,832	4,500	3,848	4,500	6,700
207	EMPLOYEE INSURANCE - HEALTH	2,000	2,500	1,960	2,500	2,500
208	EMPLOYEE INSURANCE - DENTAL	451	500	441	500	500
210	UNEMPLOYMENT COMPENSATION	29,483	50,000	49,612	40,000	50,000
212	FICA-MEDICARE	1,328	1,500	1,229	1,500	1,500
305	AUDIT SERVICES	31,000	31,000	31,000	32,000	32,000
320	DUES & MEMBERSHIPS	8,288	8,293	8,293	9,000	9,000
331	LEGAL FEES	17,929	30,000	30,000	25,000	25,000
349	PRINTING	2,301	1,500	1,500	1,500	1,500
355	TRAVEL	3,882	3,266	3,266	3,000	3,000
356	TUITION	1,090	1,555	1,555	2,000	2,000
399	OTHER CONTRACTED SERVICES	14,568	14,986	15,186	15,000	15,000
499	OTHER SUPPLIES & MATERIALS	150	0	32	500	500
506	LIABILITY INSURANCE	514,597	514,400	514,400	517,000	517,000
510	TRUSTEES COMMISSION	623,348	590,000	629,884	630,000	630,000
513	WORKMANS COMPENSATION INS	160,000	160,000	160,000	760,000	160,000
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	101	0	0	0	0
72310:BOARD OF EDUCATION		1,518,177	1,538,300	1,551,545	2,185,300	1,597,500

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72320: DIRECTOR OF SCHOOLS						
101	COUNTY OFFICIAL/ADMIN OFFIC	107,750	109,500	109,490	111,700	112,300
103	ASSISTANT	0	90,000	89,041	91,500	95,300
105	SUPERVISOR	89,943	90,000	89,943	92,900	86,600
117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	1,000
161	SECRETARYS	44,347	44,400	39,726	75,000	75,000
162	CLERICAL PERSONNEL	16,496	0	0	20,000	20,000
189	OTHER SALARIES & WAGES	0	17,000	14,997	50,000	50,000
201	SOCIAL SECURITY	15,770	21,900	20,789	27,500	27,500
204	STATE RETIREMENT	25,555	33,800	33,309	42,000	41,500
205	EMPLOYEE INSURANCE	13,200	19,800	19,792	31,000	32,500
206	EMPLOYEE INSURANCE-LIFE	1,626	2,400	2,076	2,000	1,800
207	EMPLOYEE INSURANCE-HEALTH	15,300	20,400	16,782	28,800	30,200
208	EMPLOYEE INSURANCE-DENTAL	900	1,200	949	1,800	1,800
209	DISABILITY INSURANCE	306	400	306	400	1,600
212	EMPLOYER MEDICARE LIABILITY	3,715	5,200	4,933	6,500	6,400
320	DUES & MEMBERSHIPS	3,582	4,500	4,500	4,500	4,500
348	POSTAL CHARGES	7,519	9,000	8,000	9,000	9,000
349	PRINTING	2,000	2,000	2,000	2,000	2,000
355	TRAVEL	847	1,500	1,500	1,500	1,500
399	OTHER CONTRACTED SERVICES	10,212	14,000	21,717	13,000	13,000
435	OFFICE SUPPLIES	13,490	13,000	15,806	10,000	10,000
499	OTHER SUPPLIES	506	1,000	368	500	500
524	In Service/Staff Development	0	0	0	3,000	3,000
599	OTHER CHARGES	2,416	0	0	2,000	2,000
72320:DIRECTOR OF SCHOOLS		376,480	502,000	497,024	627,600	629,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	1,479,188	1,510,000	1,494,369	1,580,000	1,622,000
119	ACCOUNTANTS/BOOKKEEPERS	57,743	58,000	57,893	59,800	60,600
139	ASSISTANT PRINCIPAL	1,057,210	1,155,500	1,113,416	1,145,000	1,184,000
161	SECRETARYS	1,017,791	1,030,000	1,017,296	1,095,000	1,115,500
201	SOCIAL SECURITY	216,281	232,600	222,180	239,000	243,000
204	STATE RETIREMENT	343,932	357,200	350,878	369,000	378,000
205	EMPLOYEE INSURANCE	257,539	282,000	265,603	288,000	306,500
206	EMPLOYEE INSURANCE-LIFE	14,151	16,300	14,149	8,400	8,400
207	EMPLOYEE INSURANCE-HEALTH	378,250	408,200	374,136	406,000	401,000
208	EMPLOYEE INSURANCE-DENTAL	22,507	23,800	22,332	25,500	25,500
212	EMPLOYER MEDICARE LIABILITY	50,656	54,900	51,784	56,000	57,000
307	COMMUNICATION	174,448	226,000	205,866	260,000	260,000
320	DUES & MEMBERSHIPS	1,250	1,600	1,600	1,600	1,600
355	TRAVEL	618	0	0	0	0
399	OTHER CONTRACTED SERVICES	44,785	46,000	46,000	46,000	46,000
499	OTHER SUPPLIES	0	0	0	2,000	2,000
599	OTHER CHARGES	0	3,824	3,824	600	600
72410:OFFICE OF THE PRINCIPAL		5,116,349	5,405,924	5,241,326	5,581,900	5,711,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72510: FISCAL SERVICES						
119	ACCOUNTANTS/BOOKKEEPERS	122,836	123,000	122,725	128,000	130,500
201	SOCIAL SECURITY	6,869	7,000	6,781	8,000	8,100
204	STATE RETIREMENT	14,237	14,500	14,224	14,600	14,900
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,400	13,200
206	EMPLOYEE INSURANCE-LIFE	615	700	615	360	360
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	15,300
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	900
212	EMPLOYER MEDICARE LIABILITY	1,606	1,700	1,586	1,900	1,900
524	In-Service Professional Development	0	0	0	2,000	2,000
72510:FISCAL SERVICES		175,563	176,300	175,331	182,560	187,160

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72610: OPERATION OF PLANT						
166	CUSTODIAL PERSONNEL	2,239,182	2,142,500	2,137,792	2,262,000	2,315,000
201	SOCIAL SECURITY	134,687	130,000	128,370	139,000	140,000
204	STATE RETIREMENT	243,656	238,000	234,762	252,000	257,000
205	EMPLOYEE INSURANCE - DEPENDENT	277,848	288,000	286,607	268,000	287,500
206	EMPLOYEE INSURANCE-LIFE	11,009	10,800	10,645	6,200	6,300
207	EMPLOYEE INSURANCE-HEALTH	422,396	430,000	401,618	394,000	408,000
208	EMPLOYEE INSURANCE-DENTAL	24,626	25,500	23,197	25,000	25,000
212	EMPLOYER MEDICARE LIABILITY	31,499	30,000	30,112	33,000	33,500
322	EVALUATION & TESTING	1,385	1,500	1,200	1,500	1,500
399	OTHER CONTRACTED SERVICES	121,249	190,000	204,471	215,000	215,000
410	CUSTODIAL SUPPLIES	199,414	210,000	215,842	210,000	210,000
415	ELECTRICITY	2,834,370	3,167,600	2,947,745	3,169,000	3,085,000
423	FUEL OIL	28,585	40,000	40,000	50,000	50,000
434	NATURAL GAS	201,161	229,000	199,150	229,000	210,000
454	WATER & SEWER	404,266	460,000	448,736	509,000	483,000
502	BUILDING AND CONTENTS INS	91,000	91,000	91,000	91,000	91,000
720	PLANT OPERATION EQUIP	0	6,000	6,000	6,000	6,000
790	OTHER EQUIPMENT	14,937	0	0	0	0
72610:OPERATION OF PLANT		7,281,270	7,689,900	7,407,247	7,859,700	7,823,800

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72620: MAINTENANCE OF PLANT						
105	SUPERVISOR/DIRECTOR	44,627	65,000	61,599	65,000	65,900
161	SECRETARY	32,304	32,500	32,304	34,400	35,400
167	MAINTENANCE PERSONNEL	606,259	631,000	610,605	658,000	663,000
201	SOCIAL SECURITY	40,943	45,500	42,208	47,000	47,400
204	STATE RETIREMENT	78,061	82,000	80,088	84,500	85,200
205	EMPLOYEE INSURANCE	59,400	63,300	60,500	58,500	63,000
206	EMPLOYEE INSURANCE-LIFE	3,331	3,600	3,457	2,100	2,100
207	EMPLOYEE INSURANCE-HEALTH	57,566	91,800	85,850	86,400	91,800
208	EMPLOYEE INSURANCE-DENTAL	4,800	5,500	5,050	5,400	5,400
212	EMPLOYER MEDICARE LIABILITY	9,576	10,500	9,871	11,000	11,100
335	MAINT & REP SERV-BLDGS	35,442	45,000	46,344	45,000	45,000
336	MAINT & REPAIR SERV-EQUIP	65,858	50,000	60,000	65,000	65,000
338	MAINTENANCE - VEHICLES	16,948	18,000	16,000	17,000	17,000
399	OTHER CONTRACTED SERVICES	280,719	263,000	268,000	273,000	271,500
418	EQUIPMENT & MACHINERY PARTS	110,409	87,074	90,000	100,000	100,000
425	GASOLINE	60,862	71,000	75,000	75,000	82,000
499	OTHER SUPPLIES & MATERIALS	172,289	190,000	195,000	200,000	200,000
599	OTHER CHARGES	23,400	24,000	23,400	24,000	27,500
706	BUILDING CONSTRUCTION	7,930	0	2,700	0	0
707	BUILDING IMPROVEMENTS	4,890	8,833	8,833	10,000	9,000
712	HEATING & AIR CONDITIONING	2,440	10,000	10,000	10,000	9,000
717	MAINTENANCE EQUIPMENT	0	1,093	1,093	5,000	5,000
790	OTHER EQUIPMENT	0	10,000	10,000	5,000	6,000
72620:MAINTENANCE OF PLANT		1,718,054	1,808,700	1,797,902	1,881,300	1,907,300

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72710: TRANSPORTATION						
105	SUPERVISOR/DIRECTOR	70,812	72,000	71,784	36,700	38,200
162	CLERICAL PERSONNEL	37,712	37,800	37,712	38,700	38,700
201	SOCIAL SECURITY	6,651	6,900	6,717	4,700	4,800
204	STATE RETIREMENT	10,789	11,000	10,890	7,700	7,800
206	EMPLOYEE INSURANCE-LIFE	447	600	440	300	300
207	EMPLOYEE INSURANCE-HEALTH	10,138	10,300	10,200	7,200	7,700
208	EMPLOYEE INSURANCE-DENTAL	596	600	600	450	450
212	EMPLOYER MEDICARE LIABILITY	1,556	1,600	1,549	1,100	1,200
313	CONTRACTS W/PARENTS	407	1,000	350	1,000	1,000
315	CONTRACTS W/VEHICLE OWNERS	2,805,568	2,892,000	2,942,418	3,070,000	3,100,000
338	MAINT & REPAIR SERV-VEHICLE	5,804	5,000	6,000	5,000	5,000
340	MEDICAL SERVICES	183	1,000	200	1,000	1,000
399	OTHER CONTRACTED SERVICES	289,775	410,600	437,910	509,000	509,000
450	TIRES & TUBES	370	1,000	1,000	1,000	1,000
511	VEHICLE & EQUIPMENT INS	180,048	205,000	175,000	190,000	190,000
72710:TRANSPORTATION		3,420,856	3,656,400	3,702,770	3,873,850	3,906,150

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 72810: CENTRAL AND OTHER						
105	SUPERVISOR	44,627	0	0	0	0
116	TEACHERS	69,754	70,700	70,563	0	0
120	COMPUTER PROGRAMMERS	131,045	132,000	126,939	136,000	136,000
162	CLERICAL PERSONNEL	71,346	71,400	70,577	38,200	38,700
189	Other Salaries and Wages	0	0	0	59,300	61,600
201	SOCIAL SECURITY	18,589	17,000	15,747	14,500	15,000
204	STATE RETIREMENT	33,809	30,000	27,840	24,500	24,600
205	EMPLOYEE INSURANCE - DEPENDENT	42,900	39,600	33,550	31,000	33,000
206	EMPLOYEE INSURANCE-LIFE	1,386	1,400	1,231	600	600
207	EMPLOYEE INSURANCE-HEALTH	33,150	30,600	29,750	24,000	25,500
208	EMPLOYEE INSURANCE-DENTAL	1,950	1,800	1,750	1,500	1,500
212	FICA-MEDICARE	4,348	4,000	3,683	3,400	3,500
399	OTHER CONTRACTED SERVICES	33,361	73,790	73,000	94,500	95,000
411	DATA PROCESSING SUPPLIES	15,598	31,000	31,000	25,000	31,000
599	OTHER CHARGES	56,683	0	0	0	0
709	DATA PROCESSING EQUIPMENT	58,103	57,500	57,500	817,000	672,000
722	REGULAR INSTRUCTION EQUIPMENT	3,916	0	0	0	0
72810:CENTRAL AND OTHER		620,565	560,790	543,130	1,269,500	1,138,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73400: EARLY CHILDHOOD EDUCATION						
105	SUPERVISOR/DIRECTOR	6,000	6,000	6,000	7,100	7,400
116	TEACHERS	302,589	302,500	302,907	317,100	330,100
163	AIDES	70,226	71,400	69,094	73,200	75,200
201	SOCIAL SECURITY	22,639	24,500	22,627	24,700	25,600
204	STATE RETIREMENT	36,304	37,500	36,024	37,200	38,500
205	EMPLOYEE INSURANCE	20,230	28,500	28,325	38,000	41,000
206	EMPLOYEE INSURANCE-LIFE	1,886	2,000	1,833	1,800	1,800
207	EMPLOYEE INSURANCE-HEALTH	61,446	62,000	62,009	59,000	62,500
208	EMPLOYEE INSURANCE-DENTAL	3,571	3,600	3,643	3,700	3,700
212	FICA-MEDICARE	5,295	6,000	5,292	5,800	6,000
399	OTHER CONTRACTED SERVICES	39,096	40,000	40,285	40,400	40,400
429	INSTRUCTIONAL SUPPLIES	4,120	3,000	2,992	3,000	500
524	IN SERVICE/STAFF DEVELOPMENT	2,918	5,000	5,000	5,000	5,000
73400:EARLY CHILDHOOD EDUCATION		576,320	592,000	586,031	616,000	637,700

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	76100: REGULAR CAPITAL OUTLAY					
707	BUILDING IMPROVEMENTS	95,961	20,000	52,474	250,000	20,000
708	COMMUNICATION EQUIPMENT	0	15,000	15,000	0	0
709	DATA PROCESSING EQUIPMENT	0	250,000	250,000	0	0
712	HEATING & AIR CONDITIONING	0	26,000	26,000	0	20,000
718	MOTOR VEHICLES	0	25,000	25,000	50,000	100,000
722	REGULAR INSTRUCTION EQUIP	0	0	0	100,000	0
724	SITE DEVELOPMENT	0	32,000	32,000	0	0
790	OTHER EQUIPMENT	0	20,000	20,000	14,000	20,000
76100:	REGULAR CAPITAL OUTLAY	95,961	388,000	420,474	414,000	160,000

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82130: DEBT SERVICE - EDUCATION					
610	PRINCIPALS ON CAPITALIZED LEASES	144,040	165,310	165,305	181,170	181,170
611	INTREST ON CAPITALIZED LEASES	124,273	116,500	116,492	107,570	107,570
82130:	DEBT SERVICE - EDUCATION	268,313	281,810	281,797	288,740	288,740

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82230: INTEREST ON NOTES					
611	INTEREST EDUCATION	124,273-	0	0	0	0
82230:	INTEREST ON NOTES	124,273-	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	82310: GENERAL GOVERNMENT					
611	PRINCIPAL EDUCATION	124,273	0	0	0	0
82310:	GENERAL GOVERNMENT	124,273	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71101: TITLE IIA TRAINING					
	COST CENTER 71100: REGULAR INSTRUCTION PROGRAM					
116	TEACHERS	3,331,246	0	0	0	0
201	SOCIAL SECURITY	206,434	0	0	0	0
204	STATE RETIREMENT	301,328	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	339,164	0	0	0	0
212	FICA-MEDICARE	48,279	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	4,226,451	0	0	0	0
71101:	TITLE IIA TRAINING	4,226,451	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71601: AE RESPONSE PROGRAM					
	COST CENTER 71600: ADULT EDUCATION PROGRAM					
116	TEACHERS	0	2,592	0	0	0
201	SOCIAL SECURITY	0	161	0	0	0
212	FICA-MEDICARE	0	37	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	1,000	0	0	0
71600:	ADULT EDUCATION PROGRAM	0	3,790	0	0	0
71601:	AE RESPONSE PROGRAM	0	3,790	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	72121: REGULAR INSTRUCTION CHAP II 87-01					
COST CENTER	72120: HEALTH SERVICES					
161	SECRETARYS	14,437	0	0	0	0
189	OTHER SALARIES & WAGES	56,349	0	0	0	0
201	SOCIAL SECURITY	4,399	0	0	0	0
204	STATE RETIREMENT	8,194	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	317	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	6,905	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	450	0	0	0	0
212	FICA-MEDICARE	1,098	0	0	0	0
355	TRAVEL	1,876	0	0	0	0
399	OTHER CONTRACTED SERVICES	1,000	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	29,974	0	0	0	0
72120:	HEALTH SERVICES	124,999	0	0	0	0
72121:	REGULAR INSTRUCTION CHAP II 87-01	124,999	0	0	0	0

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FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 72131: STATE FAMILY RESOURCE GRANT					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
130	SOCIAL WORKERS	37,045	0	0	0	0
201	SOCIAL SECURITY	2,199	0	0	0	0
204	STATE RETIREMENT	3,207	0	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	6,325	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	197	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,100	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	300	0	0	0	0
212	FICA-MEDICARE	514	0	0	0	0
72130:	OTHER STUDENT SUPPORT	54,887	0	0	0	0
72131:	STATE FAMILY RESOURCE GRANT	54,887	0	0	0	0
141:	GENERAL PURPOSE SCHOOL	76,207,451	78,719,809	77,162,012	82,916,000	80,100,000

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
599	OTHER CHARGES	183	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	183	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 10911: 08 09 AYP FED THRU STATE GRANT					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
	524 IN SERVICE/STAFF DEVELOPMENT	863	0	0	0	0
	72130:OTHER STUDENT SUPPORT	863	0	0	0	0
	10911:08 09 AYP FED THRU STATE GRANT	863	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11001: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
163	Educational Assistants	2,174-	0	0	0	0
201	Social Security	580-	0	0	0	0
204	State Retirement	784	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	68	0	0	0	0
207	Employee Insurance - Health	3,825	0	0	0	0
208	Employee Insurance - Dental	225	0	0	0	0
212	Employer Medicare Liability	39-	0	0	0	0
599	Other Charges	56	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		3,265	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	TRAVEL	623	0	0	0	0
72130:OTHER STUDENT SUPPORT		623	0	0	0	0
11001:TITLE I		3,888	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11002: TITLE I - ARRA					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
599	OTHER CHARGES	361	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	361	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	STAFF DEVELOPMENT	138	0	0	0	0
72130:	OTHER STUDENT SUPPORT	138	0	0	0	0
11002:	TITLE I - ARRA	499	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11101: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	466,899	0	0	0	0
163	Educational Assistants	842,106	0	0	0	0
201	SOCIAL SECURITY	67,348	0	0	0	0
204	STATE RETIREMENT	59,915	0	0	0	0
205	EMPLOYEE INSURANCE	45,375	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	2,951	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	82,875	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,875	0	0	0	0
212	FICA-MEDICARE	18,627	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	31,280	0	0	0	0
499	Other Supplies & Materials	467	0	0	0	0
513	WORKERS' COMPENSATION INS	4,215	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	1,626,933	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
399	Other Contracted Services	1,671	0	0	0	0
499	OTHER SUPPLIES PIM	24,893	0	0	0	0
599	Other Charges	10,871	0	0	0	0
72130:	OTHER STUDENT SUPPORT	37,435	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	63,395	0	0	0	0
201	SOC SEC	3,901	0	0	0	0
204	RETIREMENT	5,050	0	0	0	0
206	LIFE INS	234	0	0	0	0
207	HEALTH INS	5,100	0	0	0	0
208	DENTAL INS	300	0	0	0	0
212	MEDICARE	912	0	0	0	0
355	TRAVEL	19,724	0	0	0	0
513	WORKERS COMP	224	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	11,890	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	110,730	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	32,644	0	0	0	0
99100:	TRANSFERS OUT	32,644	0	0	0	0
11101:	TITLE I	1,807,742	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11102: TITLE 1 ARRA						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	211,108	0	0	0	0
163	AIDES	4,776	0	0	0	0
201	SOCIAL SECURITY	12,679	0	0	0	0
204	STATE RETIREMENT	19,105	0	0	0	0
205	EMPLOYEE INSURANCE	17,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	968	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	20,400	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	1,200	0	0	0	0
212	FICA-MEDICARE	3,035	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	34,438	0	0	0	0
513	WORKERS' COMPENSATION	698	0	0	0	0
722	REGULAR INSTRUCTION EQUIP	30,999	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		356,456	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
499	OTHER SUPPLIES PIM	3,050	0	0	0	0
72130:OTHER STUDENT SUPPORT		3,050	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALALRIES	110,621	0	0	0	0
201	SOC SEC	6,689	0	0	0	0
204	RETIREMENT	10,011	0	0	0	0
205	DEP INS	6,050	0	0	0	0
206	LIFE INS	462	0	0	0	0
207	HEALTH INS	9,350	0	0	0	0
208	DENTAL INS	550	0	0	0	0
212	MEDICARE	1,565	0	0	0	0
355	TRAVEL	7,009	0	0	0	0
513	WORKERS COMP	389	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	3,701	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		156,397	0	0	0	0
11102:TITLE 1 ARRA		515,903	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11103: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	81,204	0	0	0	0
161	Secretary	52,941	0	0	0	0
201	Social Security	7,084	0	0	0	0
204	State Retirement	11,705	0	0	0	0
205	Employee Insurance - Dependent	6,138	0	0	0	0
206	Employee Insurance - Life	402	0	0	0	0
207	Employee Insurance - Health	4,743	0	0	0	0
208	Employee Insurance - Dental	279	0	0	0	0
212	Employer Medicare Liability	1,879	0	0	0	0
355	Travel	1,951	0	0	0	0
499	Other Supplies & Materials	1,899	0	0	0	0
513	Workers' Compensation	432	0	0	0	0
524	Professional Development	125	0	0	0	0
790	Other Equipment	704	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		171,486	0	0	0	0
11103:TITLE I		171,486	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11104: EVEN START GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	2,500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	2,500	0	0	0	0
11104:	EVEN START GRANT	2,500	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11201: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	665,307	0	0	0
163	Educational Assistants	0	807,002	0	0	0
201	SOCIAL SECURITY	0	91,283	0	0	0
204	STATE RETIREMENT	0	74,867	0	0	0
205	EMPLOYEE INSURANCE	0	66,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	3,991	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	101,150	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	5,950	0	0	0
212	FICA-MEDICARE	0	21,349	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	90,872	0	0	0
499	Other Supplies & Materials	0	5,000	0	0	0
513	WORKERS' COMPENSATION INS	0	4,742	0	0	0
599	Other Charges	0	315,222	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	29,005	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,281,740	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	1,000	0	0	0
399	Other Contracted Services	0	3,000	0	0	0
599	Other Charges	0	23,010	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,010	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	193,330	0	0	0
201	SOC SEC	0	11,987	0	0	0
204	RETIREMENT	0	16,746	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	LIFE INS	0	933	0	0	0
207	HEALTH INS	0	15,300	0	0	0
208	DENTAL INS	0	900	0	0	0
212	MEDICARE	0	2,803	0	0	0
355	TRAVEL	0	60,000	0	0	0
513	WORKERS COMP	0	623	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	58,124	0	0	0
599	OTHER CHARGES	0	5,000	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	372,346	0	0	0
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	28,577	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11201: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	178,319	0	0	0
	99100:TRANSFERS OUT	0	206,896	0	0	0
	11201:TITLE I	0	2,887,992	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11203: TITLE I						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	82,413	0	0	0
161	Secretary	0	54,179	0	0	0
201	Social Security	0	8,382	0	0	0
204	State Retirement	0	11,434	0	0	0
205	Employee Insurance - Dependent	0	6,600	0	0	0
206	Employee Insurance - Life	0	415	0	0	0
207	Employee Insurance - Health	0	5,100	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	1,960	0	0	0
355	Travel	0	3,000	0	0	0
499	Other Supplies & Materials	0	3,000	0	0	0
513	Workers' Compensation	0	436	0	0	0
524	Professional Development	0	1,500	0	0	0
790	Other Equipment	0	1,000	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	179,719	0	0	0
11203:TITLE I		0	179,719	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	TEACHERS	0	1,421,024	0	0	0
201	SOCIAL SECURITY	0	85,942	0	0	0
204	STATE RETIREMENT	0	123,596	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	194,130	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	6,883	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	149,749	0	0	0
208	EMPLOYEE INSURANCE - DENTAL	0	8,700	0	0	0
212	FICA MEDICARE	0	20,099	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	0	2,010,123	0	0	0
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	40,800	0	0	0
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE - DEPENDENT	0	6,698	0	0	0
206	EMPLOYEE INSURANCE - LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE - HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA MEDICARE	0	592	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	59,982	0	0	0
COST CENTER 72120: HEALTH SERVICES						
131	MEDICAL PERSONNEL	0	14,800	0	0	0
201	SOCIAL SECURITY	0	918	0	0	0
212	FICA-MEDICARE	0	215	0	0	0
72120:	HEALTH SERVICES	0	15,933	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
123	GUIDANCE PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72130:	OTHER STUDENT SUPPORT	0	27,451	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
129	LIBRARIANS	0	40,800	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11214: EDUCATION JOBS						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
201	SOCIAL SECURITY	0	2,530	0	0	0
204	STATE RETIREMENT	0	3,692	0	0	0
205	EMPLOYEE INSURANCE	0	6,698	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	206	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,164	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	592	0	0	0
72210	REGULAR INSTRUCTION PROGRAM	0	59,982	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGICAL PERSONNEL	0	25,500	0	0	0
201	SOCIAL SECURITY	0	1,581	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	160	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	4,093	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	370	0	0	0
72220	SPECIAL EDUCATION PROGRAM	0	32,004	0	0	0
COST CENTER 72410: OFFICE OF THE PRINCIPAL						
104	PRINCIPALS	0	66,500	0	0	0
161	SECRETARYS	0	36,400	0	0	0
201	SOCIAL SECURITY	0	6,380	0	0	0
204	STATE RETIREMENT	0	10,237	0	0	0
205	EMPLOYEE INSURANCE	0	20,097	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	519	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	15,492	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	900	0	0	0
212	FICA-MEDICARE	0	1,492	0	0	0
72410	OFFICE OF THE PRINCIPAL	0	158,017	0	0	0
11214	EDUCATION JOBS	0	2,363,492	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11301: TITLE I						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	676,079	676,079
163	Educational Assistants	0	0	0	876,131	876,131
201	Social Security	0	0	0	79,054	79,054
204	State Retirement	0	0	0	76,299	76,299
205	Employee Insurance - Dependent	0	0	0	67,716	72,600
206	Employee Insurance - Life	0	0	0	3,192	3,192
207	Employee Insurance - Health	0	0	0	105,600	112,200
208	Employee Insurance - Dental	0	0	0	6,600	6,600
212	Employer Medicare Liability	0	0	0	22,507	22,507
429	Instructional Supplies	0	0	0	162,462	162,462
499	Other Supplies & Materials	0	0	0	5,000	5,000
513	Workers' Compensation	0	0	0	23,438	4,999
722	Regular Instruction Equipment	0	0	0	10,000	10,000
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	2,114,078	2,107,123
COST CENTER 72130: OTHER STUDENT SUPPORT						
322	Evaluation & Testing	0	0	0	1,000	1,000
399	Other Contracted Services	0	0	0	3,000	3,000
599	Other Charges	0	0	0	24,000	24,000
72130:OTHER STUDENT SUPPORT		0	0	0	28,000	28,000
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries & Wages	0	0	0	197,175	197,175
201	Social Security	0	0	0	12,225	12,225
204	State Retirement	0	0	0	16,626	16,626
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	719	719
207	Employee Insurance - Health	0	0	0	14,400	15,300
208	Employee Insurance - Dental	0	0	0	900	900
212	Employer Medicare Liability	0	0	0	2,859	2,859
355	Travel	0	0	0	60,000	60,000
513	Workers' Compensation	0	0	0	2,977	635
524	Professional Development	0	0	0	60,000	60,000
599	Other Charges	0	0	0	5,000	5,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	379,037	378,039
COST CENTER 99100: TRANSFERS OUT						
504	Indirect Costs	0	0	0	26,631	26,631

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	11301: TITLE I					
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	0	0	179,874	179,874
	99100:TRANSFERS OUT	0	0	0	206,505	206,505
	11301:TITLE I	0	0	0	2,727,620	2,719,667

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 11303: CONSOLIDATED ADMIN						
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
105	Supervisor	0	0	0	83,088	83,088
161	Secretary	0	0	0	56,013	56,013
201	Social Security	0	0	0	7,433	7,433
204	State Retirement	0	0	0	11,554	11,554
205	Employee Insurance - Dependent	0	0	0	5,643	6,050
206	Employee Insurance - Life	0	0	0	292	292
207	Employee Insurance - Health	0	0	0	4,400	4,675
208	Employee Insurance - Dental	0	0	0	275	275
212	Employer Medicare Liability	0	0	0	1,997	1,997
355	Travel	0	0	0	3,000	3,000
499	Other Supplies & Materials	0	0	0	3,000	3,000
513	Workers' Compensation	0	0	0	2,079	448
524	Professional Development	0	0	0	1,500	1,500
790	Other Equipment	0	0	0	1,000	1,000
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	181,274	180,325
11303:CONSOLIDATED ADMIN		0	0	0	181,274	180,325

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	21001: SUMMER FOOD GRANT					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	11,719-	0	0	0	0
201	SOCIAL SECURITY	671	0	0	0	0
212	MEDICARE	157	0	0	0	0
355	TRAVEL	39	0	0	0	0
422	FOOD	4,979	0	0	0	0
73100:	FOOD SERVICE	5,873-	0	0	0	0
21001:	SUMMER FOOD GRANT	5,873-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 21101: SUMMER FOOD GRANT					
	COST CENTER 73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	11,485	15,000	0	0	0
201	SOCIAL SECURITY	0	1,000	0	0	0
212	FICA-MEDICARE	0	500	0	0	0
355	TRAVEL	492	183	0	0	0
422	FOOD SUPPLIES	22,506	5,000	0	0	0
499	OTHER SUPPLIES & MATERIALS	1,061	0	0	0	0
73100:	FOOD SERVICE	35,544	21,683	0	0	0
21101:	SUMMER FOOD GRANT	35,544	21,683	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31001: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	27,487	0	0	0	0
162	Clerical	11,923	0	0	0	0
163	Educational Assistants	127,026	0	0	0	0
201	Social Security	9,655	0	0	0	0
204	State Retirement	13,291	0	0	0	0
205	Employee Insurance - Dependent	30,111	0	0	0	0
206	Employee Insurance - Life	809	0	0	0	0
207	Employee Insurance - Health	41,225	0	0	0	0
208	Employee Insurance - Dental	2,675	0	0	0	0
212	Employer Medicare Liability	2,287	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		266,489	0	0	0	0
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	INSTRUCTIONAL SUPPLIES	4,920	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		4,920	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	18,073	0	0	0	0
161	SECRETARYS	7,761	0	0	0	0
162	Clerical	19,303	0	0	0	0
189	Other Salaries	6,006	0	0	0	0
201	Social Security	2,258	0	0	0	0
204	State Retirement	4,318	0	0	0	0
205	Employee Insurance - Dependent	3,575	0	0	0	0
206	Employee Insurance - Life	154	0	0	0	0
207	Employee Insurance - Health	4,250	0	0	0	0
208	Employee Insurance - Dental	250	0	0	0	0
212	Employer Medicare Liability	713	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		66,661	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	18,702	0	0	0	0
72710:TRANSPORTATION		18,702	0	0	0	0
31001:IDEA PART B		356,772	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31002: IDEA PART B - ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	5,446	0	0	0	0
171	SPEECH PATHOLOGISTS	2,944	0	0	0	0
201	SOCIAL SECURITY	519	0	0	0	0
204	STATE RETIREMENT	759	0	0	0	0
206	EMPLOYEE INSURANCE LIFE	36	0	0	0	0
207	EMPLOYEE INSURANCE HEALTH	850	0	0	0	0
208	EMPLOYEE INSURANCE DENTAL	50	0	0	0	0
212	FICA MEDICARE	121	0	0	0	0
399	OTHER CONTRACTED SERVICES	7,312	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	14,840	0	0	0	0
71200:SPECIAL EDUCATION PROGRAM		32,877	0	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	PSYCHOLOGY PERSONNEL	2,676	0	0	0	0
212	FICA MEDICARE	39	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	2,726	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		5,441	0	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	OTHER CONTRACTED SERVICES	28,698	0	0	0	0
72710:TRANSPORTATION		28,698	0	0	0	0
31002:IDEA PART B - ARRA		67,016	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31012: OTHER FEDERAL THROUGH STATE					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	3,194-	0	0	0	0
790	OTHER EQUIPMENT	26,673	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	23,479	0	0	0	0
31012:	OTHER FEDERAL THROUGH STATE	23,479	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31021: IDEA PART B					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	TEACHERS	41,231	0	0	0	0
162	CLERICAL PERSONNEL	23,845	0	0	0	0
163	AIDES	244,614	0	0	0	0
201	SOCIAL SECURITY	19,291	0	0	0	0
204	STATE RETIREMENT	25,230	0	0	0	0
205	EMPLOYEE INSURANCE	28,050	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	1,233	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	62,267	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	4,200	0	0	0	0
212	FICA-MEDICARE	4,555	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	454,516	0	0	0	0
31021:	IDEA PART B	454,516	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31101: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	108,922	160,000	0	0	0
162	Clerical	59,616	40,000	0	0	0
163	Educational Assistants	663,619	225,000	0	0	0
201	Social Security	48,566	45,000	0	0	0
204	State Retirement	66,878	32,000	0	0	0
205	Employee Insurance - Dependent	63,114	73,000	0	0	0
206	Employee Insurance - Life	2,809	3,500	0	0	0
207	Employee Insurance - Health	160,225	166,000	0	0	0
208	Employee Insurance - Dental	9,700	9,500	0	0	0
212	Employer Medicare Liability	11,460	10,500	0	0	0
513	Workers Compensation	3,271	1,500	0	0	0
71200:SPECIAL EDUCATION PROGRAM		1,198,180	766,000	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	69,158	23,300	0	0	0
124	Psychology Personnel	90,946	18,000	0	0	0
161	SECRETARY(S)	29,493	11,000	0	0	0
162	Clerical	57,910	26,000	0	0	0
189	Other Salaries	29,154	14,000	0	0	0
201	Social Security	14,971	7,000	0	0	0
204	State Retirement	25,575	8,500	0	0	0
205	Employee Insurance - Dependent	21,725	14,900	0	0	0
206	Employee Insurance - Life	1,141	600	0	0	0
207	Employee Insurance - Health	28,475	10,500	0	0	0
208	Employee Insurance - Dental	1,725	600	0	0	0
212	Employer Medicare Liability	4,094	1,200	0	0	0
513	Workers Compensation	1,105	0	0	0	0
72220:SPECIAL EDUCATION PROGRAM		375,472	135,600	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	83,705	20,800	0	0	0
72710:TRANSPORTATION		83,705	20,800	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	24,248	0	0	0	0
99100:TRANSFERS OUT		24,248	0	0	0	0
31101:IDEA PART B		1,681,605	922,400	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31102: IDEA PART B ARRA						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	50,192	5,545	0	0	0
171	Speech Pathologists	32,381	9,072	0	0	0
201	Social Security	5,085	1,155	0	0	0
204	State Retirement	7,473	1,663	0	0	0
205	Employee Insurance - Dependent	0	68	0	0	0
206	Employee Insurance - Life	393	975	0	0	0
207	Employee Insurance - Health	9,350	900	0	0	0
208	Employee Insurance - Dental	550	50	0	0	0
212	Employer Medicare Liability	1,189	271	0	0	0
399	Other Contracted Services	254,071	29,123	0	0	0
429	Instructional Supplies	67,315	9,067	0	0	0
513	Workers Compensation	286	0	0	0	0
790	Other Equipment	75,077	37,736	0	0	0
71200:SPECIAL EDUCATION PROGRAM		503,362	95,625	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
124	Psychology Personnel	29,439	0	0	0	0
212	Employer Medicare Liability	427	0	0	0	0
513	Workers Compensation	95	0	0	0	0
524	In-Service/Staff Development	58,066	1,058	0	0	0
790	Other Equipment	3,277	723	0	0	0
72220:SPECIAL EDUCATION PROGRAM		91,304	1,781	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	258,038	66,962	0	0	0
72710:TRANSPORTATION		258,038	66,962	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	6,571	0	0	0	0
99100:TRANSFERS OUT		6,571	0	0	0	0
31102:IDEA PART B ARRA		859,275	164,368	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31112: WRITING RIGHT W/ INTERACTIVE WHITE BOARD					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
429	INSTRUCTIONAL SUPPLIES	6,264	0	0	0	0
725	SPECIAL ED EQUIPMENT	61,772	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	68,036	0	0	0	0
31112:	WRITING RIGHT W/ INTERACTIVE WHITE BOARDS	68,036	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31121: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	TEACHERS	0	29,000	0	0	0
162	CLERICAL PERSONNEL	0	15,000	0	0	0
163	AIDES	0	272,268	0	0	0
201	SOCIAL SECURITY	0	20,000	0	0	0
204	STATE RETIREMENT	0	38,000	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	1,600	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	2,000	0	0	0
212	FICA-MEDICARE	0	5,000	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	382,868	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	17,200	0	0	0
124	PSYCHOLOGICAL PERSONNEL	0	11,200	0	0	0
161	SECRETARYS	0	9,300	0	0	0
162	CLERICAL PERSONNEL	0	19,500	0	0	0
201	SOCIAL SECURITY	0	2,800	0	0	0
204	STATE RETIREMENT	0	4,700	0	0	0
205	EMPLOYEE INSURANCE	0	2,200	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	300	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	5,100	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	300	0	0	0
212	FICA-MEDICARE	0	700	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	73,300	0	0	0
31121:FEDERAL PROJECT		0	456,168	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31201: FEDERAL PROJECT						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	153,500	0	0	0
162	Clerical	0	84,000	0	0	0
163	Educational Assistants	0	716,618	0	0	0
171	SPEECH PATHOLOGIST	0	35,900	0	0	0
201	Social Security	0	59,700	0	0	0
204	State Retirement	0	68,500	0	0	0
205	Employee Insurance - Dependent	0	153,500	0	0	0
206	Employee Insurance - Life	0	3,200	0	0	0
207	Employee Insurance - Health	0	279,000	0	0	0
208	Employee Insurance - Dental	0	17,000	0	0	0
212	Employer Medicare Liability	0	14,000	0	0	0
336	MAINT & REPAIR SERV-EQUIPMENT	0	2,000	0	0	0
399	Other Contracted Services	0	85,000	0	0	0
429	Instructional Supplies	0	78,420	0	0	0
513	Workers Compensation	0	4,300	0	0	0
725	SPECIAL EDUCATION EQUIP	0	37,554	0	0	0
71200:SPECIAL EDUCATION PROGRAM		0	1,792,192	0	0	0
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	SUPERVISOR/DIRECTOR	0	56,800	0	0	0
124	Psychology Personnel	0	75,500	0	0	0
161	SECRETARY(S)	0	28,000	0	0	0
162	Clerical	0	58,000	0	0	0
189	Other Salaries	0	40,200	0	0	0
201	Social Security	0	16,100	0	0	0
204	State Retirement	0	24,900	0	0	0
205	Employee Insurance - Dependent	0	28,500	0	0	0
206	Employee Insurance - Life	0	1,500	0	0	0
207	Employee Insurance - Health	0	28,500	0	0	0
208	Employee Insurance - Dental	0	1,700	0	0	0
212	Employer Medicare Liability	0	3,800	0	0	0
504	Indirect Costs	0	23,700	0	0	0
513	Workers Compensation	0	850	0	0	0
524	In-Service/Staff Development	0	80,000	0	0	0
790	OTHER EQUIPMENT	0	5,000	0	0	0
72220:SPECIAL EDUCATION PROGRAM		0	473,050	0	0	0
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	220,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31201: FEDERAL PROJECT					
COST CENTER	72710: TRANSPORTATION					
72710:TRANSPORTATION		0	220,000	0	0	0
31201:FEDERAL PROJECT		0	2,485,242	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 31212: ASSISTIVE TECHNOLOGY SE GRANT					
	COST CENTER 71200: SPECIAL EDUCATION PROGRAM					
725	SPECIAL EDUCATION EQUIPMENT	0	40,000	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	40,000	0	0	0
31212:	ASSISTIVE TECHNOLOGY SE GRANT	0	40,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	31221: IDEA PART B CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	0	53,000	53,000
201	Social Security	0	0	0	3,290	3,290
204	State Retirement	0	0	0	6,150	6,150
206	Employee Insurance - Life	0	0	0	270	270
212	Employer Medicare Liability	0	0	0	770	770
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	63,480	63,480
31221:	IDEA PART B CARRYOVER	0	0	0	63,480	63,480

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 31301: IDEA PART B						
COST CENTER 71200: SPECIAL EDUCATION PROGRAM						
116	Teachers	0	0	0	154,800	154,800
162	Clerical	0	0	0	91,000	91,000
163	Educational Assistants	0	0	0	998,000	998,000
171	Speech Teachers	0	0	0	36,700	36,700
201	Social Security	0	0	0	77,500	77,500
204	State Retirement	0	0	0	99,200	99,200
205	Employee Insurance - Dependent	0	0	0	142,500	152,778
206	Employee Insurance - Life	0	0	0	2,400	2,400
207	Employee Insurance - Health	0	0	0	252,000	267,750
208	Employee Insurance - Dental	0	0	0	16,000	16,000
212	Employer Medicare Liability	0	0	0	18,200	18,200
399	Other Contracted Services	0	0	0	18,170	18,170
513	Workers Compensation	0	0	0	19,700	4,124
725	Special Education Equipment	0	0	0	10,000	10,000
71200:SPECIAL EDUCATION PROGRAM		0	0	0	1,936,170	1,946,622
COST CENTER 72220: SPECIAL EDUCATION PROGRAM						
105	Supervisor	0	0	0	57,900	57,900
124	Psychology Personnel	0	0	0	74,200	74,200
161	Secretary	0	0	0	29,100	29,100
162	Clerical	0	0	0	58,000	58,000
189	Other Salaries	0	0	0	15,000	15,000
201	Social Security	0	0	0	14,600	14,600
204	State Retirement	0	0	0	21,700	21,700
205	Employee Insurance - Dependent	0	0	0	20,300	21,764
206	Employee Insurance - Life	0	0	0	700	700
207	Employee Insurance - Health	0	0	0	22,000	23,375
208	Employee Insurance - Dental	0	0	0	1,400	1,400
212	Employer Medicare Liability	0	0	0	3,400	3,400
513	Workers Compensation	0	0	0	3,600	754
524	In-Service/Staff Development	0	0	0	25,000	25,000
72220:SPECIAL EDUCATION PROGRAM		0	0	0	346,900	346,893
COST CENTER 72710: TRANSPORTATION						
399	Other Contracted Services	0	0	0	206,000	206,000
72710:TRANSPORTATION		0	0	0	206,000	206,000
31301:IDEA PART B		0	0	0	2,489,070	2,499,515

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41001: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	TEACHER ASSISTANTS	5,597	0	0	0	0
201	Social Security	330	0	0	0	0
204	State Retirement	393	0	0	0	0
205	Employee Insurance - Dependent	1,100	0	0	0	0
206	Employee Insurance - Life	38	0	0	0	0
207	Employee Insurance - Health	2,550	0	0	0	0
208	Employee Insurance - Dental	150	0	0	0	0
212	Employer Medicare Liability	77	0	0	0	0
429	Instructional Supplies	699	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	10,934	0	0	0	0
41001:	IDEA PRESCHOOL	10,934	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41002: IDEA PRESCHOOL - ARRA					
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	PROFESSIONAL DEVELOPMENT	70	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	70	0	0	0	0
41002:	IDEA PRESCHOOL - ARRA	70	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41101: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	31,500	0	0	0
163	AIDES	22,216	141-	0	0	0
201	Social Security	1,256	2,074	0	0	0
204	State Retirement	3,288	2,032	0	0	0
205	Employee Insurance - Dependent	470	6,230	0	0	0
206	Employee Insurance - Life	109	131	0	0	0
207	Employee Insurance - Health	7,150	8,350	0	0	0
208	Employee Insurance - Dental	420	480	0	0	0
212	Employer Medicare Liability	288	492	0	0	0
429	Instructional Supplies	662	5,329	0	0	0
513	Workers Compensation	93	82	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	35,952	56,559	0	0	0
41101:	IDEA PRESCHOOL	35,952	56,559	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41102: IDEA PRESCHOOL ARRA					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	25,750	0	0	0	0
201	Social Security	1,600	0	0	0	0
204	STATE RETIREMENT	1,630	0	0	0	0
205	EMPLOYEE INSURANCE	5,030	0	0	0	0
206	EMPLOYEE INSURANCE-LIFE	80	0	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	5,600	0	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	330	0	0	0	0
212	Employer Medicare Liability	380	0	0	0	0
429	Instructional Supplies	11,646	0	0	0	0
513	WORKERS' COMPENSATION INS	83	0	0	0	0
725	Special Education Equipment	18,142	0	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	70,271	0	0	0	0
COST CENTER	72220: SPECIAL EDUCATION PROGRAM					
524	In-Service/Staff Development	398	0	0	0	0
72220:	SPECIAL EDUCATION PROGRAM	398	0	0	0	0
COST CENTER	99100: TRANSFERS OUT					
590	TRANSFERS TO OTHER FUNDS	827	0	0	0	0
99100:	TRANSFERS OUT	827	0	0	0	0
41102:	IDEA PRESCHOOL ARRA	71,496	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41121: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	AIDES	0	22,318	0	0	0
201	SOCIAL SECURITY	0	1,328	0	0	0
204	STATE RETIREMENT	0	2,213	0	0	0
205	EMPLOYEE INSURANCE	0	2,822	0	0	0
206	EMPLOYEE INSURANCE-LIFE	0	95	0	0	0
207	EMPLOYEE INSURANCE-HEALTH	0	7,650	0	0	0
208	EMPLOYEE INSURANCE-DENTAL	0	375	0	0	0
212	FICA-MEDICARE	0	310	0	0	0
429	INSTRUCTIONAL SUPPLIES	0	6,981	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	44,092	0	0	0
41121:	IDEA PRESCHOOL	0	44,092	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41201: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	38,828	0	0	0
163	AIDES	0	22,300	0	0	0
201	Social Security	0	3,660	0	0	0
204	State Retirement	0	6,800	0	0	0
205	Employee Insurance - Dependent	0	7,170	0	0	0
206	Employee Insurance - Life	0	300	0	0	0
207	Employee Insurance - Health	0	12,310	0	0	0
208	Employee Insurance - Dental	0	720	0	0	0
212	Employer Medicare Liability	0	860	0	0	0
513	Workers Compensation	0	195	0	0	0
71200:	SPECIAL EDUCATION PROGRAM	0	93,143	0	0	0
41201:	IDEA PRESCHOOL	0	93,143	0	0	0

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OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41221: IDEA PRESCHOOL CARRYOVER					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
163	Educational Assistants	0	0	0	26,400	26,400
201	Social Security	0	0	0	1,637	1,637
204	State Retirement	0	0	0	2,640	2,640
205	Employee Insurance - Dependent	0	0	0	6,156	6,600
206	Employee Insurance - Life	0	0	0	68	68
207	Employee Insurance - Health	0	0	0	4,800	5,100
208	Employee Insurance - Dental	0	0	0	300	300
212	Employer Medicare Liability	0	0	0	383	383
513	Workers Compensation	0	0	0	399	85
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	42,783	43,213
41221:	IDEA PRESCHOOL CARRYOVER	0	0	0	42,783	43,213

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	41301: IDEA PRESCHOOL					
COST CENTER	71200: SPECIAL EDUCATION PROGRAM					
116	Teachers	0	0	0	40,800	40,800
163	Educational Assistants	0	0	0	31,899	31,899
201	Social Security	0	0	0	4,510	4,510
204	State Retirement	0	0	0	5,710	5,710
206	Employee Insurance - Life	0	0	0	170	170
207	Employee Insurance - Health	0	0	0	11,300	12,006
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	1,060	1,060
513	Workers Compensation	0	0	0	1,225	234
71200:	SPECIAL EDUCATION PROGRAM	0	0	0	97,424	97,139
41301:	IDEA PRESCHOOL	0	0	0	97,424	97,139

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 51102: RACE TO THE TOP					
	COST CENTER 72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES	134,631	0	0	0	0
201	SOC SEC	7,782	0	0	0	0
204	STATE RETIREMENT	11,746	0	0	0	0
205	DEP INSURANCE	11,550	0	0	0	0
206	LIFE INS	420	0	0	0	0
207	EMP HEALTH INS	8,500	0	0	0	0
208	EMP DENTAL INS	500	0	0	0	0
212	FICA MEDICARE	1,819	0	0	0	0
355	TRAVEL	7,166	0	0	0	0
599	OTHER CHARGES	4,425	0	0	0	0
790	OTHER EQUIPMENT	296,332	0	0	0	0
	72210:REGULAR INSTRUCTION PROGRAM	484,871	0	0	0	0
	COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM					
355	TRAVEL	6,652	0	0	0	0
	72215:ALTERNATIVE INSTRUCTION PROGRAM	6,652	0	0	0	0
	51102:RACE TO THE TOP	491,523	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51103: RACE TO THE TOP FOCUS GRANT					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
524	IN SERVICE/STAFF DEVELOPMENT	6,000	6,000	0	0	0
72210	:REGULAR INSTRUCTION PROGRAM	6,000	6,000	0	0	0
51103	:RACE TO THE TOP FOCUS GRANT	6,000	6,000	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 51202: RACE TO THE TOP						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
499	OTHER SUPPLIES	0	5,000	0	0	0
722	REGULAR INSTRUCTION EQUIP	0	406,149	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	411,149	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES	0	175,607	0	0	0
201	SOC SEC	0	10,890	0	0	0
204	STATE RETIREMENT	0	15,894	0	0	0
205	DEP INSURANCE	0	15,400	0	0	0
206	LIFE INS	0	604	0	0	0
207	EMP HEALTH INS	0	11,900	0	0	0
208	EMP DENTAL INS	0	700	0	0	0
212	FICA MEDICARE	0	2,551	0	0	0
355	TRAVEL	0	5,568	0	0	0
399	OTHER CONTRACTED SERVICES	0	125,917	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	2,000	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	0	90,032	0	0	0
709	DATA PROCESSING EQUIPMENT	0	4,300	0	0	0
790	OTHER EQUIPMENT	0	21,900	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	483,263	0	0	0
51202:RACE TO THE TOP		0	894,412	0	0	0

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OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	51302: RACE TO THE TOP					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
722	Regular Instruction Equipment	0	0	0	110,560	110,560
71100:	REGULAR INSTRUCTION PROGRAM	0	0	0	110,560	110,560
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	Other Salaries & Wages	0	0	0	160,000	160,000
201	Social Security	0	0	0	10,000	10,000
204	State Retirement	0	0	0	14,300	14,300
205	Employee Insurance - Dependent	0	0	0	15,390	16,500
206	Employee Insurance - Life	0	0	0	600	600
207	Employee Insurance - Health	0	0	0	12,000	12,750
208	Employee Insurance - Dental	0	0	0	750	750
212	Employer Medicare Liability	0	0	0	2,400	2,400
355	Travel	0	0	0	4,000	4,000
399	Other Contracted Services	0	0	0	60,000	60,000
524	Professional Development	0	0	0	10,000	10,000
72210:	REGULAR INSTRUCTION PROGRAM	0	0	0	289,440	291,300
51302:	RACE TO THE TOP	0	0	0	400,000	401,860

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61001: CARL PERKINS					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
429	Instructional Supplies	4,204-	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	4,204-	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	In-Service/Staff Development	60	0	0	0	0
72130:	OTHER STUDENT SUPPORT	60	0	0	0	0
61001:	CARL PERKINS	4,144-	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61101: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	61,238	0	0	0	0
730	Vocational Instructional Equipment	79,573	0	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		140,811	0	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	15,824	0	0	0	0
524	In-Service/Staff Development	12,192	0	0	0	0
72130:OTHER STUDENT SUPPORT		28,016	0	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	1,397	0	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		1,397	0	0	0	0
61101:CARL PERKINS		170,224	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 61102: GROWING NON-TRADITIONAL STUDENTS GRANT					
	COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM					
349	PRINTING	496	0	0	0	0
429	INSTRUCTIONAL SUPPLIES	10,760	0	0	0	0
524	IN SERVICE/STAFF DEVELOPMENT	2,844	0	0	0	0
730	VOCATIONAL INSTRUCTION EQUIPMENT	38,584	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	52,684	0	0	0	0
61102:	GROWING NON-TRADITIONAL STUDENTS GRANT	52,684	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	61103: BENCHMARK PAPERS GRANT					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
116	TEACHERS	1,714	0	0	0	0
201	SOC SEC	106	0	0	0	0
204	RETIREMENT	155	0	0	0	0
212	MEDICARE	25	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	2,000	0	0	0	0
61103:	BENCHMARK PAPERS GRANT	2,000	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61201: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	38,551	0	0	0
730	Vocational Instructional Equipment	0	90,777	0	0	0
71300:VOCATIONAL EDUCATION PROGRAM		0	129,328	0	0	0
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	20,506	0	0	0
524	In-Service/Staff Development	0	9,271	0	0	0
72130:OTHER STUDENT SUPPORT		0	29,777	0	0	0
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	2,200	0	0	0
72230:VOCATIONAL EDUCATION PROGRAM		0	2,200	0	0	0
61201:CARL PERKINS		0	161,305	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 61301: CARL PERKINS						
COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM						
429	Instructional Supplies	0	0	0	45,000	45,000
730	Vocational Instructional Equipment	0	0	0	89,000	89,000
71300:VOCATIONAL EDUCATION PROGRAM		0	0	0	134,000	134,000
COST CENTER 72130: OTHER STUDENT SUPPORT						
355	Travel	0	0	0	15,000	15,000
524	In-Service/Staff Development	0	0	0	10,700	10,700
72130:OTHER STUDENT SUPPORT		0	0	0	25,700	25,700
COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM						
355	Travel	0	0	0	1,600	1,600
72230:VOCATIONAL EDUCATION PROGRAM		0	0	0	1,600	1,600
61301:CARL PERKINS		0	0	0	161,300	161,300

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
	ACTIVITY 71001: TITLE II					
	COST CENTER 72130: OTHER STUDENT SUPPORT					
	355 TRAVEL	198	0	0	0	0
	524 IN SERVICE/STAFF DEVELOPMENT	4,461	0	0	0	0
	72130:OTHER STUDENT SUPPORT	4,659	0	0	0	0
	71001:TITLE II	4,659	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71012: TITLE II, PART D ARRA					
COST CENTER	72130: OTHER STUDENT SUPPORT					
524	IN SERVICE/PROFESSIONAL DEVELOPMENT	4-	0	0	0	0
72130:	OTHER STUDENT SUPPORT	4-	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	2,477	0	0	0
201	SOCIAL SECURITY	0	154	0	0	0
204	STATE RETIREMENT	0	224	0	0	0
212	FICA MEDICARE	0	37	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,892	0	0	0
71012:	TITLE II, PART D ARRA	4-	2,892	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71101: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	355,013	0	0	0	0
201	Social Security	21,534	0	0	0	0
204	State Retirement	32,133	0	0	0	0
205	Employee Insurance - Dependent	28,050	0	0	0	0
206	Employee Insurance - Life	1,770	0	0	0	0
207	Employee Insurance - Health	39,100	0	0	0	0
208	Employee Insurance - Dental	2,300	0	0	0	0
212	Employer Medicare Liability	5,036	0	0	0	0
513	Workers' Compensation	1,155	0	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		486,091	0	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	7,500	0	0	0	0
201	SOCIAL SECURITY	475	0	0	0	0
204	STATE RETIREMENT	679	0	0	0	0
212	FICA-MEDICARE	109	0	0	0	0
355	TRAVEL	2,367	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	580	0	0	0	0
524	PROFESSIONAL DEVELOPMENT	28,501	0	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		40,211	0	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	100-	0	0	0	0
99100:TRANSFERS OUT		100-	0	0	0	0
71101:TITLE IIA TRAINING		526,202	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71111: TITLE II, PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	6,331	0	0	0	0
201	SOCIAL SECURITY	393	0	0	0	0
204	STATE RETIREMENT	574	0	0	0	0
212	FICA-MEDICARE	92	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	7,390	0	0	0	0
71111:	TITLE II, PART D	7,390	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71201: TITLE IIA TRAINING						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	264,028	0	0	0
201	Social Security	0	16,370	0	0	0
204	State Retirement	0	23,895	0	0	0
205	Employee Insurance - Dependent	0	13,200	0	0	0
206	Employee Insurance - Life	0	1,331	0	0	0
207	Employee Insurance - Health	0	35,700	0	0	0
208	Employee Insurance - Dental	0	2,100	0	0	0
212	Employer Medicare Liability	0	3,828	0	0	0
513	Workers' Compensation	0	850	0	0	0
71100:REGULAR INSTRUCTION PROGRAM		0	361,302	0	0	0
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	OTHER SALARIES & WAGES	0	8,000	0	0	0
355	TRAVEL	0	15,688	0	0	0
499	OTHER SUPPLIES & MATERIALS	0	1,000	0	0	0
524	PROFESSIONAL DEVELOPMENT	0	25,472	0	0	0
72210:REGULAR INSTRUCTION PROGRAM		0	50,160	0	0	0
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	1,000	0	0	0
99100:TRANSFERS OUT		0	1,000	0	0	0
71201:TITLE IIA TRAINING		0	412,462	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	71211: TITLE II PART D					
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
189	OTHER SALARIES & WAGES	0	1,756	0	0	0
201	SOCIAL SECURITY	0	109	0	0	0
204	STATE RETIREMENT	0	159	0	0	0
212	FICA-MEDICARE	0	26	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	0	2,050	0	0	0
71211:	TITLE II PART D	0	2,050	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 71301: TITLE II						
COST CENTER 71100: REGULAR INSTRUCTION PROGRAM						
116	Teachers	0	0	0	270,730	270,730
201	Social Security	0	0	0	16,785	16,785
204	State Retirement	0	0	0	24,041	24,041
205	Employee Insurance - Dependent	0	0	0	12,312	13,200
206	Employee Insurance - Life	0	0	0	1,040	1,040
207	Employee Insurance - Health	0	0	0	33,600	35,700
208	Employee Insurance - Dental	0	0	0	2,100	2,100
212	Employer Medicare Liability	0	0	0	3,925	3,925
513	Workers' Compensation	0	0	0	4,088	872
71100:REGULAR INSTRUCTION PROGRAM		0	0	0	368,621	368,393
COST CENTER 72210: REGULAR INSTRUCTION PROGRAM						
189	Other Salaries	0	0	0	8,000	8,000
355	Travel	0	0	0	20,700	20,700
499	Other Supplies & Materials	0	0	0	3,348	3,348
524	In-Service/Staff Development	0	0	0	30,475	30,475
72210:REGULAR INSTRUCTION PROGRAM		0	0	0	62,523	62,523
COST CENTER 99100: TRANSFERS OUT						
590	Transfers to Other Funds	0	0	0	1,000	1,000
99100:TRANSFERS OUT		0	0	0	1,000	1,000
71301:TITLE II		0	0	0	432,144	431,916

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81101: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	4,587	0	0	0	0
201	Social Security	284	0	0	0	0
204	State Retirement	2,126	0	0	0	0
206	Employee Insurance - Life	91	0	0	0	0
207	Employee Insurance - Health	2,898	0	0	0	0
208	Employee Insurance - Dental	300	0	0	0	0
212	Employer Medicare Liability	265	0	0	0	0
429	Instructional Supplies	300	0	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	10,851	0	0	0	0
81101:	VOCATIONAL TRANSITION TO WORK	10,851	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	81201: VOCATIONAL TRANSITION TO WORK					
COST CENTER	71300: VOCATIONAL EDUCATION PROGRAM					
161	Secretaries	0	18,800	0	0	0
201	Social Security	0	1,170	0	0	0
204	State Retirement	0	2,170	0	0	0
206	Employee Insurance - Life	0	100	0	0	0
207	Employee Insurance - Health	0	5,680	0	0	0
208	Employee Insurance - Dental	0	300	0	0	0
212	Employer Medicare Liability	0	280	0	0	0
429	Instructional Supplies	0	1,500	0	0	0
524	Professional Development	0	500	0	0	0
71300:	VOCATIONAL EDUCATION PROGRAM	0	30,500	0	0	0
81201:	VOCATIONAL TRANSITION TO WORK	0	30,500	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

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

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91101: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
429	INSTRUCTIONAL SUPPLIES & MATERIALS	20,612	0	0	0	0
71100:	REGULAR INSTRUCTION PROGRAM	20,612	0	0	0	0
COST CENTER	72130: OTHER STUDENT SUPPORT					
399	OTHER CONTRACTED SERVICES	804	0	0	0	0
72130:	OTHER STUDENT SUPPORT	804	0	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
355	TRAVEL	500	0	0	0	0
524	IN SERVICE / STAFF DEVELOPMENT	500	0	0	0	0
72210:	REGULAR INSTRUCTION PROGRAM	1,000	0	0	0	0
91101:	TITLE III ESL	22,416	0	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91201: TITLE III ESL					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
	429 INSTRUCTIONAL SUPPLIES & MATERIALS	0	10,277	0	0	0
	722 REG INSTRUCTION EQUIPMENT	0	3,630	0	0	0
	71100:REGULAR INSTRUCTION PROGRAM	0	13,907	0	0	0
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
	355 TRAVEL	0	5,674	0	0	0
	524 IN SERVICE / STAFF DEVELOPMENT	0	500	0	0	0
	72210:REGULAR INSTRUCTION PROGRAM	0	6,174	0	0	0
COST CENTER	99100: TRANSFERS OUT					
	590 TRANSFERS TO OTHER FUNDS	0	400	0	0	0
	99100:TRANSFERS OUT	0	400	0	0	0
	91201:TITLE III ESL	0	20,481	0	0	0

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FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	91301: READING EXCELLENCE ACT					
COST CENTER	71100: REGULAR INSTRUCTION PROGRAM					
	429 Instructional Supplies	0	0	0	9,600	9,600
	722 Regular Instruction Equipment	0	0	0	2,000	2,000
	71100:REGULAR INSTRUCTION PROGRAM	0	0	0	11,600	11,600
COST CENTER	72210: REGULAR INSTRUCTION PROGRAM					
	355 Travel	0	0	0	6,825	6,825
	524 In-Service/Staff Development	0	0	0	1,000	1,000
	72210:REGULAR INSTRUCTION PROGRAM	0	0	0	7,825	7,825
COST CENTER	99100: TRANSFERS OUT					
	590 Transfers to Other Funds	0	0	0	400	400
	99100:TRANSFERS OUT	0	0	0	400	400
	91301:READING EXCELLENCE ACT	0	0	0	19,825	19,825
	142:SCHOOL FEDERAL PROJECTS	7,451,687	11,244,960	0	6,644,920	6,648,540

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73100: FOOD SERVICE						
105	SUPERVISOR	24,123	49,500	49,494	51,300	52,300
119	ACCOUNTANTS	59,656	33,400	33,323	35,400	36,400
165	CAFETERIA	1,867,673	1,925,000	1,909,121	2,069,000	2,093,000
201	SOCIAL SECURITY	118,423	124,000	120,416	134,000	134,000
204	STATE RETIREMENT	133,519	140,000	133,049	140,000	142,000
205	EMPLOYEE INSURANCE	200,487	221,500	204,800	219,200	227,000
206	LIFE INSURANCE	6,167	6,700	6,411	3,500	3,500
207	HEALTH INSURANCE	285,175	295,000	290,275	277,000	293,400
208	DENTAL INSURANCE	16,075	18,000	16,400	18,000	17,500
210	UNEMPLOYMENT COMPENSATION	3,562	5,000	1,539	5,000	5,000
211	RETIREE BENEFITS	27,192	19,500	16,215	21,500	22,000
212	MEDICARE	27,884	31,000	28,168	32,000	32,000
320	DUES & MEMBERSHIPS	3,584	4,500	4,634	5,000	5,000
336	MAINTENANCE OF EQUIPMENT	75,364	110,000	112,339	100,000	100,000
349	PRINTING	2,848	3,000	2,663	3,000	3,000
354	TRANSPORTATION OF COMMODITIES	36,659	16,500	16,000	40,000	40,000
355	TRAVEL	8,203	9,400	9,484	10,000	10,000
399	OTHER CONTRACTED SERVICES	81,791	104,000	90,719	92,000	92,000
410	CUSTODIAL SUPPLIES	34,242	51,000	45,287	50,000	50,000
422	FOOD	1,817,683	2,016,500	2,087,479	2,020,000	2,057,000
435	OFFICE SUPPLIES	3,608	3,000	3,477	3,000	3,000
450	USDA - Commodities	0	0	0	0	300,000
451	UNIFORMS	0	19,500	17,837	0	0
469	FOOD SERVICE	297,517	0	0	0	0
499	OTHER SUPPLIES	96,067	100,613	92,578	95,000	95,000
513	WORKERS' COMPENSATION	41,000	43,000	43,000	76,000	43,000
524	IN-SERVICE/STAFF DEVELOPMENT	21,899	15,000	16,083	15,000	20,000
599	OTHER CHARGES	1,600	3,000	1,405	2,100	1,900
709	DATA PROCESSING EQUIPMENT	9,971	3,687	5,781	2,000	2,000
710	FOOD SERVICES EQUIPMENT	7,281	46,700	46,681	100,000	50,000
73100:	FOOD SERVICE	5,309,253	5,418,000	5,404,658	5,619,000	5,930,000

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FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	73101: FRESH FRUITS/VEGETABLE PROGRAM					
COST CENTER	73100: FOOD SERVICE					
165	CAFETERIA PERSONNEL	3,386	0	0	0	0
422	FOOD SUPPLIES	13,672	0	0	0	0
499	OTHER SUPPLIES & MATERIALS	593	0	0	0	0
710	FOOD SERVICE EQUIPMENT	1,579	0	0	0	0
73100:	FOOD SERVICE	19,230	0	0	0	0
73101:	FRESH FRUITS/VEGETABLE PROGRAM	19,230	0	0	0	0
143:	CENTRAL CAFETERIA	5,328,483	5,418,000	5,404,658	5,619,000	5,930,000

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FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 73300: COMMUNITY SERVICES						
103	ASSISTANT	66,958	67,000	66,958	69,000	70,000
162	CLERICAL	38,606	38,700	38,606	38,700	38,700
166	CUSTODIAL PERSONNEL	20,000	99,000	30,000	99,000	99,000
169	PART-TIME PERSONNEL	857,771	954,000	824,593	880,000	891,000
201	SOCIAL SECURITY	56,358	72,000	57,127	65,000	66,000
204	STATE RETIREMENT	57,737	70,000	59,331	68,000	69,000
205	EMPLOYEE INSURANCE-DEPENDENT	58,702	67,000	64,550	68,800	73,200
206	EMPLOYEE INSURANCE-LIFE	870	1,000	1,699	1,100	1,100
207	EMPLOYEE INSURANCE-HEALTH	59,500	67,000	65,875	64,000	67,000
208	EMPLOYEE INSURANCE-DENTAL	4,039	4,500	4,241	4,500	4,500
212	EMPLOYER MEDICARE LIABILITY	13,403	17,000	13,443	15,900	16,000
315	CONTRACTS WITH VEHICLE OWNERS	18,985	22,000	21,933	25,000	25,000
355	TRAVEL	1,169	1,500	674	1,000	1,000
399	OTHER CONTRACTED SERVICES	34,719	40,000	38,693	40,000	40,000
422	FOOD	61,679	65,000	65,042	61,500	61,700
429	INSTRUCTIONAL SUPPLIES	7,712	10,000	9,216	11,000	11,000
499	OTHER SUPPLIES	6,972	8,000	7,093	8,000	8,000
510	TRUSTEE'S COMMISSION	13,895	14,000	13,621	14,000	14,000
513	WORKERS' COMPENSATION	3,526	4,000	4,000	16,500	3,800
524	IN-SERVICE/STAFF DEVELOPMENT	0	6,300	6,300	5,000	5,000
599	OTHER CHARGES	0	2,000	2,000	8,000	8,000
707	BUILDING IMPROVEMENTS	0	10,000	0	0	0
709	DATA PROCESSING EQUIPMENT	0	5,000	2,895	3,000	3,000
790	OTHER EQUIPMENT	4,348	5,000	500	2,000	2,000
73300:COMMUNITY SERVICES		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000
146:EXT. DAY CARE PROGRAM		1,386,949	1,650,000	1,398,390	1,569,000	1,578,000

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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY 00000:						
COST CENTER 82110: GENERAL GOVERNMENT						
601	PRINCIPAL ON BONDS	2,155,000	3,379,685	3,379,685	3,533,000	3,529,000
602	PRINCIPAL ON NOTES	140,000	140,000	14,000	141,000	145,000
610	PRINCIPAL CAPITAL LEASE	23,419	275,278	275,278	288,000	288,000
612	PRINCIPAL ON LOANS	2,490,324	2,270,290	2,270,290	2,602,000	2,602,000
82110:	GENERAL GOVERNMENT	4,808,743	6,065,253	5,939,253	6,564,000	6,564,000
COST CENTER 82210: GENERAL GOVERNMENT						
603	INTEREST ON BONDS	1,592,046	4,429,709	4,429,709	3,510,000	3,714,500
604	INTEREST ON NOTES	49,930	43,823	43,823	40,000	44,000
611	INTEREST CAPITAL LEASE	12,673	129,704	129,704	120,000	130,000
613	INTEREST ON LOANS	7,607,924	5,116,934	5,116,934	6,000,000	4,981,500
82210:	GENERAL GOVERNMENT	9,262,573	9,720,170	9,720,170	9,670,000	8,870,000
COST CENTER 82310: GENERAL GOVERNMENT						
324	FINANCIAL ADVISORY SERVICES	5,000	10,000	10,000	5,000	5,000
510	TRUSTEE COMMISSIONS	254,127	274,290	274,290	294,720	294,720
599	OTHER DEBT SERVICE CHARGES	15,000	17,000	17,000	22,000	17,000
605	OTHER DEBT UNDERWRITER DISCOUNT	470,871	0	0	0	0
699	OTHER DEBT SERVICE	666,235	405,000	405,000	400,000	1,205,000
82310:	GENERAL GOVERNMENT	1,411,233	706,290	706,290	721,720	1,521,720
COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT						
699	OTHER DEBT SERVICE	48,245,000	0	0	0	0
99300:	PAYMENTS TO REFUNDED DEBT ESCROW AGENT	48,245,000	0	0	0	0
151:	GENERAL DEBT SERVICE FUND	63,727,549	16,491,713	16,365,713	16,955,720	16,955,720

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
ACTIVITY	00000:					
COST CENTER	68000: CAPITAL OUTLAY					
706	BUILDING CONSTRUCTION	0	0	0	35,000	35,000
714	HIGHWAY EQUIPMENT	0	0	0	250,000	250,000
68000:	CAPITAL OUTLAY	0	0	0	285,000	285,000

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
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REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

FUND 176: HIGHWAY CAPITAL PROJECTS

OBJECT	TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
176:	HIGHWAY CAPITAL PROJECTS	0	0	0	285,000	285,000

REPORT 010-400

APPROPRIATIONS

APPROPRIATIONS

TITLE	ACTUAL 2010-11	AMENDED 2011-12	ESTIMATE JUNE 11-12	BASE REQD 2012-13	RECOMMENDED 2012-13
:GRAND TOTAL	204,331,483	165,665,404	149,621,479	166,201,961	164,415,310

GENERAL PURPOSE SCHOOL FUND
APPROPRIATION TOTALS BY COST CENTER

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013
	Actual	Actual	Actual	Budget	Projected	Budget
71100 Regular Education Program	\$38,872,106	\$38,376,597	\$37,736,343	\$37,997,300	\$37,458,405	\$ 40,979,100
71101 Retiree Paid Dependent Insurance	-	-	-	-	-	-
71102-05 Goals 2000 Grants	-	-	-	-	-	-
71200 Special Education Program	7,342,481	6,891,051	7,308,045	7,765,000	7,523,562	8,127,100
71300 Vocational Education Program	3,123,227	3,193,369	3,255,298	3,387,600	3,283,419	3,545,400
71400 PreSchool Education Program	-	-	-	-	-	-
71600 Adult Education Program	204,609	195,640	204,957	227,290	224,729	234,000
71601 Adult Education Grant	-	-	-	-	-	-
71900 Retiree Insurance	933,385	1,096,122	1,362,955	1,410,000	1,400,000	1,330,000
72110 Attendance	164,890	171,843	147,971	150,300	149,413	117,450
72120 Health Services	771,794	776,056	746,376	748,300	745,660	788,200
72130 School Counselors	1,826,278	1,826,853	1,682,110	1,784,500	1,728,149	1,829,200
72131 Family Resource Center	32,785	33,581	54,887	29,768	29,764	50,300
72132 Model Dropout Prevention Grant	-	-	-	-	-	-
72133 BCEF Vision Grant	-	-	-	-	-	-
72134 AYP State Grant	-	-	-	-	-	-
72210 Regular Education Support	1,997,475	1,921,615	1,900,920	1,982,700	1,885,530	2,307,000
72220 Special Education Support	477,859	483,755	351,762	380,500	355,781	463,300
72230 Vocational Education Support	72,573	71,713	70,420	71,000	70,287	85,400
72260 Adult Education Support	106,215	110,650	118,190	124,100	114,459	111,500
72290 Safe Schools Grant	90,455	46,752	99,310	61,327	60,838	61,000
72310 Board of Education Services	1,048,306	1,076,806	1,518,178	1,538,300	1,581,053	1,597,500
72320 Office of Director of Schools	454,629	421,410	376,481	502,000	496,977	629,000
72410 Office of Principal	5,142,459	5,106,253	5,116,349	5,405,924	5,238,426	5,711,700
72510 Fiscal Services	173,169	172,235	175,563	176,300	175,330	187,160
72610 Operation of Plant	7,225,213	7,118,253	7,281,272	7,689,900	7,396,132	7,823,800
72620 Maintenance of Plant	1,621,390	1,641,389	1,718,055	1,808,700	1,797,902	1,907,300
72710 Transportation	3,699,347	3,375,454	3,420,855	3,656,400	3,702,021	3,906,150
72810 Technology	613,645	632,628	620,565	560,790	543,130	1,138,000
73400 Early Childhood Education	408,771	541,331	576,320	592,000	585,756	637,700
76100 Regular Capital Outlay	494,304	17,721	95,961	388,000	450,474	160,000
81300 Debt Service	-	-	-	-	-	-
82130 Capitalized Leases	255,820	261,974	268,313	281,810	281,797	288,740
99100 Operating Transfers	50,564	250,000	-	-	-	-
99110 Operating Transfers to Primary Government	-	-	-	-	-	-
99200 Residual Equity Transfers	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$77,203,748	\$75,811,049	\$76,207,456	\$78,719,809	\$77,278,994	\$ 84,016,000
TOTAL REVENUES		\$74,885,714	\$78,477,455	\$78,719,809	\$78,649,815	80,100,000

RESOLUTION NO. 12-06-008

SPONSORED BY COMMISSIONERS SCOTT HELTON AND HOLDEN LAIL

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

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

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

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

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

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

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

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

REVENUE:

122-000000-499998-00000 Drug Fund – Fund Balance..... **\$235,000.00**

APPROPRIATION:

122-091120-500715-54150 Land..... **\$235,000.00**

Duly authorized and approved the 21st day of June, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
a) Resolution to Acquire Property (Drug Fund #122) \$235,000	Recommended	5 – yes
b) Added to Agenda at meeting: Resolution authorizing execution of documents to complete Implementation of new Tourism Development Authority	Recommended	5 - yes

Think Quality - Think Future

Blount County Planning Department

Blount County Courthouse - 327 Court Street
Maryville, TN 37804-5906
Tel (865) 273-5750 - FAX (865) 273-5759
e-mail - planning@blounttn.org
on-line - www.blounttn.org/planning/

TO: Blount County Commission

FROM: John Lamb

DATE: June 4, 2012

SUBJECT: Amendments to the zoning regulations to address Pain Management Clinics - new wording to conform to new state legislation.

The Planning Commission voted unanimously to refer with recommendation to approve new wording for amendments to the zoning regulations to address pain management clinics. See body of staff memo to Planning Commission attached for more detail on changes. This is a second version that incorporates changes made by the State Legislature in past session to amend definition of pain management clinic. Note that this is a change from the previous version considered by the County Commission at Public Hearing held May 8 and referred back to the Planning Commission for revision. This recommended version will also need to have a public hearing set. The following is recommended by the Planning Commission:

That Article 13 Definitions be amended to add the following definition:

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

- (1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;
- (2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;
- (3) Hospice services as defined in TCA 68-11-201;

- (4) A nursing home as defined in TCA 68-11-201;
- (5) A facility maintained or operated by this state; or
- (6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

- C. Uses Permitted as Special Exceptions with Specific Limitations:
 - (a) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across such abutting property lines by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

- D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

- D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

- D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

- D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

ATTACHMENT body of staff memo to Planning Commission detailing changes.

At the February regular meeting, the Planning Commission made recommendation for amendments to the zoning regulations for pain management clinics. Since that time, the Tennessee State Legislature amended the basic statutes defining and regulating pain management clinics. In order to insure consistency between state statutes and our local regulations, the following are proposed as revised amendments.

That Article 13 Definitions be amended to add the following definition:

~~PAIN MANAGEMENT CLINIC: A privately-owned facility in which a medical doctor, an osteopathic physician, an advanced practice nurse, and/or a physician assistant provides pain management services to patients, a majority of whom are issued a prescription for, or are dispensed, opioids, benzodiazepine, barbiturates, or carisoprodol, but not including suboxone, for more than ninety (90) days in a twelve-month period.~~

PAIN MANAGEMENT CLINIC: A privately-owned facility in which a majority of the facility's patients, seen by any or all of its medical doctors, osteopathic physicians, advanced practice nurses with certificates of fitness to prescribe, or physician assistants, are provided pain management services by being prescribed or dispensed, opioids, benzodiazepines, barbiturates, or carisoprodol, but not suboxone, for more than ninety (90) days in a twelve (12) month period.

This definition does not apply to:

~~(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs.~~

(1) A medical or dental school, an osteopathic medical school, a nursing school, a physician assistant program or an outpatient clinic associated with any of the foregoing schools or programs, including, but not limited to, clinics that have an agreement to train residents by members of that clinic who are appointed as adjunct faculty of the school or program;

~~(2) A hospital as defined in TCA 68-11-201, including any outpatient facility or clinic of a hospital;~~

(2) A hospital as defined in § 68-11-201, including any outpatient facility or clinic of a hospital if such outpatient facility or clinic is regulated under title 68;

(3) Hospice services as defined in TCA 68-11-201;

(4) A nursing home as defined in TCA 68-11-201;

(5) A facility maintained or operated by this state; or

(6) A hospital or clinic maintained or operated by the federal government.

That Section 9.4.C for the C-Commercial District be amended to read as follows:

C. Uses Permitted as Special Exceptions with Specific Limitations:

(b) Pain Management Clinics, with the following requirements: clinic shall meet and maintain all licensing and permit requirements of the State of Tennessee, including but not limited to those in TCA 63-1-301, *et seq.*; clinic location shall be 1000 feet from any school, day care facility, park, or church measured from property line to property line; clinic location shall be 500 feet from any residential structure; clinic property abutting an S-Suburbanizing or R-1-Rural District 1 zoned property (not a public right-of-way) shall be secured from access across ~~property lines~~ **such abutting property lines** by a fence no less than 6 feet in height; clinic location and access shall be on an arterial street as shown on the Major Road Plan for Blount County.

That Section 9.1.D for the S-Suburbanizing District be amended to read as follows

D. Uses Prohibited: In the S - Suburbanizing District, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.2.D for the R-1-Rural District 1 be amended to read as follows:

D. Uses Prohibited: In the R-1-Rural District 1, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

That Section 9.3.D for the R-2-Rural District 2 be amended to read as follows:

D. Uses Prohibited: In the R-2-Rural District 2, adult oriented establishments as defined in TCA 7-51-1101 *et seq.*, and pain management clinics. All other uses are prohibited except those uses permitted specifically or by special exception by the Board of Zoning Appeals.

Section 9.10.D for the RAC-Rural Arterial Commercial District be amended to read as follows:

D. Uses Prohibited: In the RAC – Rural Arterial Commercial District: pain management clinics. All other uses are prohibited except those uses permitted or permitted as special exception specifically above.

RESOLUTION NO.12-06-13

Sponsored by: Commissioners Holden Lail and Mike Lewis

RESOLUTION TO TRANSFER REAL PROPERTY FROM BLOUNT COUNTY, TENNESSEE, TO SMOKY MOUNTAIN TOURISM DEVELOPMENT AUTHORITY

WHEREAS, the Smoky Mountain Visitor's Bureau has operated as an instrumentality of Blount County for the purpose of promoting the tourism industry in Blount County; and,

WHEREAS, in the past Blount County has bought and obtained three (3) tracts of real property for the use and benefit of the Smoky Mountain Visitor's Bureau; and,

WHEREAS, Blount County has previously approved and obtained a loan through capital outlay notes for the purposes of land which land has been used by the Smoky Mountain Visitor's Bureau to operate the Visitor's Center in Townsend, Tennessee; and,

WHEREAS, the Blount County Legislative Body has recently by Resolution No: 12-05-008 passed a Resolution to approve a private act relating to hotel-motel taxes and a tourism board and approved the creation of a Tourism Development Authority to replace the Smoky Mountain Visitor's Bureau; and,

WHEREAS, pursuant to the acts of the Commission there has now been created an entity known as "The Smoky Mountain Tourism Development Authority"; and,

WHEREAS, Blount County desires to transfer and deed to The Smoky Mountain Tourism Development Authority the three (3) tracts of real property previously used by the Smoky Mountain Visitor's Bureau in Townsend, Tennessee; and

WHEREAS, the Smoky Mountain Tourism Development Authority agreed to pay to Blount County, Tennessee, the sum of approximately \$928,000.00 to pay off the capital outlay note obtained by the County for purchase of said real property; and

WHEREAS, the purpose of the passage of Resolution No. 12-05-008 authorizing the creation of a Tourism Development Authority was to set authority to operate as a legal entity without encumbering the local governmental legislative bodies and allow Blount County to receive a portion of the hotel-motel tax without being responsible for the day-to-day operation of a tourism bureau; and,

WHEREAS, grant of the three (3) tracts of real property described above was contemplated upon approval of Resolution No. 12-05-008.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Blount County, Tennessee, that said Board hereby approves the transfer by deed from Blount County, Tennessee, to Smoky Mountain Tourism Development Authority, the three (3) tracts of property previously used and managed by the Smoky Mountain Visitor's Bureau, being more specifically described as a tract of approximately 2.62 acres, being identified as Parcel No. 198.02 on Tax Control Map 096; a tract of

approximately 5.49 acres, being identified as Parcel No. 198.08 on Tax Control Map 096; and a tract of approximately 5.38 acres, being identified as Parcel No. 198.09 on Tax Control Map 096.

BE IT FURTHER RESOLVED that the transfer and grant of said property is conditioned upon the Smoky Mountain Tourism Development Authority paying to Blount County a sum sufficient to satisfy the capital outlay notes used to purchase said property, which note has a balance owing of approximately \$928,000.00.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately, the Public Welfare requiring it.

Duly authorized and approved the 21st day of June, 2012.

CERTIFICATION OF ACTION:

ATTEST:

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

OTHER BUDGET ITEMS

(COMMISSION ACTION NEEDED)

<u>ITEM</u>	<u>BUDGET COMM</u>	<u>VOTE</u>
a) Resolution to Acquire Property (Drug Fund #122) \$235,000	Recommended	5 – yes
b) Added to Agenda at meeting: Resolution authorizing execution of documents to complete Implementation of new Tourism Development Authority	Recommended	5 - yes



**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED that a meeting of the Agenda Committee of the Blount County Board of Commissioners was held on Tuesday, June 12, 2012 at 6:30 pm at the courthouse in Maryville, Tennessee.

Roll call was taken by Roy Crawford, Jr., County Clerk:

Tonya Burchfield - present	Roy Gamble - present	Peggy Lambert - present
Tab Burkhalter - present	Tom Greene - present	Mike Lewis - present
Rick Carver - present	Brad Harrison - absent	Kenneth Melton - present
Mike Caylor - present	Mark Hasty - present	Jerome Moon - present
Gary Farmer - present	Scott Helton - present	Monika Murrell - absent
Jim Folts - present	Gerald Kirby - present	Steve Samples - present
Ron French - present	Holden Lail - present	Gordon Wright - present

There were 19 present and 2 absent. Chairman Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: MINUTES OF MAY 8, 2012 MEETING.

Commissioner Lambert made a motion to approve the minutes. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

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

IN RE: SETTING OF AGENDA.

Commissioner Moon made a motion to postpone action on the resolution regarding possible action concerning allocation of sales tax split for South Blount Utility District until the July meeting and set the agenda. Commissioner Burchfield seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION HONORING JAMES KYKER and
RESOLUTION HONORING NANCY SENTELL .**

Commissioner Samples made a motion to send the resolutions to the agenda of the June County Commission meeting. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

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

IN RE: BLOUNT COUNTY VETERANS AFFAIRS COMMITTEE.

Commissioner Melton made a motion to send the name of Claude L. Abbott to the agenda of the June County Commission meeting for approval to the Veteran's Committee. Commissioner Moon seconded the motion.

Commissioner Moon made a motion that nominations cease and the item be added to the agenda of the June County Commission meeting. Commissioner Kirby seconded the motion.

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

IN RE: BLOUNT COUNTY TOURISM BOARD.

Commissioner Moon nominated Gary Farmer to the Blount Count Tourism Board. Commissioner Hasty seconded the nomination.

Commissioner Kirby nominated Rick Carver to the Board. Commissioner Melton seconded the nomination.

Commissioner Folts nominated Mayor Mitchell to the Board. Commissioner French seconded the nomination.

Commissioner Samples made a motion that nominations cease and the three names be placed on the agenda of the June County Commission meeting under new business. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 15 voting yes, 3 voting no, 1 abstaining, and 2 absent. Chairman Farmer declared the motion to have passed.

IN RE: BLOUNT COUNTY CHILDREN'S HOME BOARD OF DIRECTORS.

Commissioner Burkhalter made a motion to send the name of Sabrina Lepkofker to the agenda of the June County Commission meeting for appointment to the Blount County Children's Home Board of Directors. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: BUDGET TRANSFER - GENERAL COUNTY FUND - \$165,000.00 and
BUDGET TRANSFER - GENERAL COUNTY FUND - \$17,953.00 and
BUDGET TRANSFER - DEBT SERVICE FUND - \$1,049,502.18.**

Commissioner Burkhalter made a motion to send the transfers to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION TO AMEND OTHER CAPITAL PROJECTS FUND BUDGET - \$20,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$83,000.00 and**

**RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET – 60,000.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$3,382.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$8,125.00 and
RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$78,163.92.**

Commissioner French made a motion to send the resolutions to the agenda of the June County Commission meeting. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION SETTING TAX RATE FOR THE YEAR BEGINNING JULY 1, 2012, AND
ENDING JUNE 30, 2013.**

Commissioner Burkhalter made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Melton seconded the motion.

A vote was taken on the motion:

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

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

**IN RE: RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF BLOUNT COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.**

Commissioner Moon made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Burkhalter seconded the motion.

A vote was taken on the motion:

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

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

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

Commissioner Helton made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Kirby seconded the motion.

Commissioner Folts requested that the County Attorney and someone knowledgeable from the Sheriff's Department be at the Commission meeting to answer questions

A vote was taken on the motion:

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

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

IN RE: SETTING OF PUBLIC HEARING ON RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, ARTICLE 13 AND SECTIONS 9.4C(A), 9.1D, 9.2D, 9.3D, 9.10D, TO REGULATE PAIN MANAGEMENT CLINICS.

Commissioner Wright made a motion to send setting the public hearing for August 7, 2012 at 6:30 pm to the agenda of the June County Commission meeting. Commissioner Moon seconded the motion.

A vote was taken on the motion:

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

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

IN RE: RESOLUTION REGARDING TRANSFERRING PROPERTY UTILIZED FOR THE SMOKY MOUNTAIN CONVENTION AND VISITORS BUREAU.

Commissioner Lewis made a motion to send the resolution to the agenda of the June County Commission meeting. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

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

IN RE: ADJOURNMENT.

Chairman Farmer declared the meeting to be adjourned.

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

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

Input on Items on the Agenda

- There were no speakers/comments.

Discussion/Possible Action Regarding FY 12/13 Budget

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

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

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

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

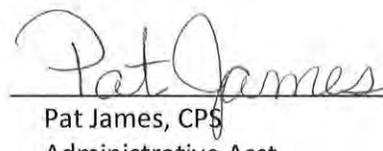
A motion was made by Holden Lail and seconded by Steve Samples to set the total FY 12-13 tax rate @ \$2.15. The motion carried unanimously on a roll call vote.

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

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.



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

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

Input on items on Agenda

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

Purchasing Committee Items

Item D.1 Information only. No action needed.

Approval of Minutes

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

Increases/Decreases

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

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

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

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

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

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

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

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

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

Budget Transfers

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other Budget Items

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

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

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

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

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

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

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

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

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

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

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

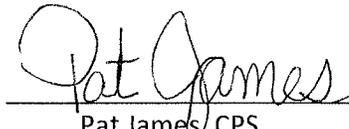
Input on Items not on the Agenda

There were no comments.

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



Joseph Taylor
Budget Manager



Pat James, CPS
Administrative Asst.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, APRIL 26, 2012
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, April 26, 2012, at the Courthouse. Staff was represented by: John Lamb - Director of Planning, Roger Fields - Building Commissioner, Gary Ferguson, Director of Environmental Health, Justin Teague, Storm water Program Coordinator, and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Mike Caylor, Brad Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright. Commissioners Absent: Geneva Harrison and Monika Murrell.

The minutes for the March 22, 2012, regular monthly meeting were approved. Minutes were given to members for review prior to the meeting.

PUBLIC HEARINGS: None

SITE PLANS:

355 Dunavant Drive – addition to an existing industrial building along with additional parking: The property is identified on Tax Map 009 and Parcel 027.22 and is zoned I - Industrial. The addition to the front of the existing building will be 13,650 square feet that will be built over an existing gravel area. All building setback requirements will be met by this addition.

The site plan showed an Alternate A and Alternate B parking areas. Alternate A is an area that was approved on the original site plan as “future parking area”. Both parking areas are already paved and only require striping. The total disturbed area will be 0.18 acres and the existing impervious area is 2.83 acres; this is only a 6% increase of impervious surface and does not require a drainage plan and calculations to be submitted with the site plan. The required erosion control plan has been submitted and reviewed by the storm water coordinator.

Buffering is not required in accordance to the zoning regulations nor does it require elevations since it is located within an industrial park, in accordance to Section 7.15C. This site is serviced by city sewer.

Applicant will be required to obtain all necessary permits prior to construction.

A copy of the site plan and staff memo was mailed to members for review prior to the meeting.

Staff inquired if the site plan had been submitted to the Design Review Committee for the Industrial Park; the Planning Commission can act independently of the Design Review Committee but they will still need to approve the site plan as well. It was noted that the Design Review Committee has been contacted but the site plan has not been submitted.

Commissioner Kirby made a motion to approve the site plan subject to the approval of the Industrial Park Design Review Committee, seconded by Commissioner Roddy. Motion received unanimous approval.

605 County Farm Road – expansion of an existing non-conforming use:

This is a security systems business located on a 1.8 acre parcel identified on Tax Map 067, Parcel 040.00 and is in the S – suburbanizing zone. The proposed structure is a 30 foot by 40 foot pole barn to be used to store materials that support the business.

All building setback requirements will be met by the proposed location of the structure. This structure will not be plumbed and will not require a septic system.

Applicant will be required to obtain all building and grading permits prior to construction.

A copy of the site plan, staff memo, and Section 6.1 Application of Tennessee Code Annotated Section 13-7-208 from the Zoning Regulations were mailed to members for review prior to the meeting.

Commissioner Caylor made a motion to approve the site plan, seconded by Commissioner Caldwell. Motion received unanimous approval.

1471 West Millers Cove Road – expansion of the existing use: Blackberry Farm, located on a 29 acre parcel, requested an addition of a spa and pool area that will be replacing two existing tennis courts. This property is identified on Tax Map 082, Parcel 067.02 and is in the Rural District 1 (R-1) Zone.

All building setback requirements will be met by the proposed location of the spa and pool area.

The existing impervious area for the tennis courts is 13,300 square feet. The total impervious area for the proposed spa and pool area is 11,675 square feet. This will be a decrease in the impervious area for the proposed project.

Applicant will be required to obtain all building, grading and septic permits prior to construction.

A copy of the site plan, staff memo, and Section 6.1 Application of Tennessee Code Annotated Section 13-7-208 from the Zoning Regulations were mailed to members for review prior to the meeting.

Commissioner Kirby made a motion to approve the site plan, seconded by Commissioner Roddy. Motion received unanimous approval.

10210 Chapman Hwy: Site plan is for a bank to be located on the property and is identified on Tax Map 004, Parcel 045.01, in the C – Commercial Zone. The requested use is a permitted use within this zone.

A variance from the setback regulations was granted by the Board of Zoning Appeals (BZA) on June 3rd, 2010. The variance established a 50 feet setback from Chapman Highway and a 20 feet setback from Old Sevierville Pike. The hard ships were size and shape of the parcel. Setbacks will be met by the proposed structure. Buffering will not be required for this use. This site has access to city sewer.

Parking will be addressed by 19 proposed parking spaces. This is one space for every 116 square feet of structure and does fall into the required range by the standards that are applied in section 7.8 B.

Erosion control plan has been submitted for review by the storm water coordinator.

The lighting plan indicates that full cut off lighting fixtures will be used in accordance to lighting standards at three locations in the parking lot and two locations on the building. The required photometric study has been submitted with this plan.

Elevation views show that the structure is greater than 50% non-metal material and consists of at least 5% glass. The materials are glass, brick and corrugated metal. The wall plains are broken up in accordance to Section 7.15 C-2 of the regulations.

Applicant will be required to obtain all necessary building and grading permits.

Commissioner Kirby inquired about a time limit for the variance request from the setback regulations that was approved by the BZA in 2010. Staffed stated that there was no time limit on the variance request.

Commissioner McClellan asked if the Department of Transportation had approved the entrances off Chapman Highway and Old Sevierville Pike. Mark Randolph, Randolph Architecture, stated that they have been submitted to the Department of Transportation but an approval has not been given at this time. They have worked closely with TDOT and have had on site meetings with Knoxville Utility Board (KUB) to review utilities, overhead guy wires, and utilities poles.

Commissioner Kirby made a motion to approve the site plan subject to the Department of Transportation approval of Old Sevierville Pike / Chapman Highway entrance and working out details with KUB on the new pole, seconded by Commissioner Roddy. Motion received a unanimous approval.

HEARINGS: None

MISCELLANEOUS ITEMS:

Proposed Amendment to the Subdivision Regulations:

Staff recommended changes to Section 6.02.5 (a)(1) Type 1- Common Driveway Development as follows:

From: "...and the driveway itself shall consist of compacted gravel 4" deep of rolled "pug mix" gravel, at least (10) feet in width, upon a prepared subgrade with a crown":

To: "...and the driveway itself shall consist of crusher run gravel a minimum of 2" deep or greater (staff shall determine if a greater depth of stone will be necessary to insure proper compaction of finished surface). The stone surface shall be at least (10) feet in width, upon a prepared sub-grade with a crown":

Staff noted deficiencies in the field with regard to 4" pug- mix on moderate to steep slopes when a lesser amount of gravel road surface would suffice. While 4" inches of rolled pug mix is adequate for a road base that may be topped with asphalt; a pug mix surface that is not maintained on a slope tends to wash and pot hole making the driving surface less than desirable and increasingly hard to maintain.

Planning and Road Department staff suggested that the 2" of crusher run is a more modest approach to allowing for the continued development of common driveways. All other aspects in regard to common driveway construction and maintenance are to remain the same in the subdivision regulations.

Commissioner Kirby made a motion to set the Public Hearing for June 28, 2012, to modify the Subdivision Regulations for Section 6.02.5 (a)(1) Type 1 – Common Driveway Development, seconded by Commissioner Wright. Motion received unanimous approval.

Subdivision of the Fred L. Jones Property off of Calderwood Highway - Variance Request to add a 5th lot to the common driveway easement:

The Fred Jones Property is an 8 acre parcel served off a 50' private easement that currently serves four tracts. The parcel in question has two existing structures on the property. The other tracts are all greater than five acres and there is no recorded plat of the divisions, all were exempt (over 5 acre parcels off an existing easement).

Mr. Jones requested a variance to the subdivision regulations Section 6.02.5a (1) for Common Driveway Development. The request is to allow an additional lot be divided off of the common driveway in excess of the four lots maximum. Mr. Jones would like to re-divide his tract into two lots in order to separate the two existing homes onto separate lots.

A copy of the plat and staff memo was mailed to members for review prior to the meeting.

The condition of the existing common driveway is good and there are no sight distance issues.

Standard operating procedure by staff is to have the owner requesting a division to notify the other lot owners and see if there are any objections. The four other owners that share the use of the easement; Miller, Lloyd Jones, Sparks, and Sutton have all acknowledged they do not have any objections to the division of the Fred Jones Property.

These lots shall be included in the maintenance for the common driveway by way of note to be added to the final plat.

Gary Ferguson, Environmental Health Department, discussed the situation with staff, and agreed in principle that a subdivision that did not result in any net detriment to the property would be acceptable subject to approval of the Planning Commission.

Outstanding items to be completed:

1. Approval of the variance request by the Planning Commission.
2. Common Driveway Note to be added to the final plat and a note added to the final plat for the inclusion of maintenance of the driveway for both proposed lots.

Staff requested that final signatures be added to the plat as a third item for Outstanding Items.

There were concerns as to when a limit is reached on the number of variances that can be done off the easements. Staff stated that the note to be added to the plat constitutes the limitation that the number of lots served exclusively off of the easement is officially limited to 4.

Commissioner Kirby made a motion to approve the variance request and final plat subject to staff recommendations along with the addition of the final signatures on the plat, seconded by Commissioner Brad Harrison. Motion received unanimous approval.

LONG RANGE PLANNING:

Amendments to the zoning regulations to address Pain Management Clinics – new wording to conform to new state legislation:

At the February regular meeting the Planning Commission made recommendation for amendments to the zoning regulations for pain management clinics. Since that time, the Tennessee State legislature amended the basic statutes defining and regulating pain management clinics. In order to be consistent between state statutes and our local regulations, the following are proposed as revised amendments.

A copy of the recommended amendment was mailed to members for review prior to the meeting.

Staff requested that item be deferred until the next meeting since the public hearing has been set for May 8th allowing time for the full Commission to act on the original recommendation and refer it back to the Planning Commission.

Commissioner Wright made a motion to defer item until the next meeting, seconded by Commissioner Kirby. Motion received unanimous approval.

STAFF REPORTS:

It was noted that all meeting dates, including the Planning Commission meetings for 2012 were posted in the Daily Times in December 2011 and was confirmed by the Attorney for the County Mayor that it does meet the five (5) day requirement for notification. Notification for the April meeting was posted in the Daily Times on Tuesday, April 24.

New estimates from the U.S. Census Bureau on Annual Estimates of the Resident Population for the Counties of Tennessee were handed out. This information is for the 16 counties in the East Tennessee Development District that includes Blount County.

ADJOURNMENT:

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

BLOUNT COUNTY ANIMAL CENTER ADVISORY BOARD MEETING MINUTES

Thursday, May 24, 2012 - 6:00 p.m.

Blount County Animal Center

MINUTES

Members Present: Kellie Bachman; Rick Carver; Carl Koella, III; Peggy Lambert; Kenneth Melton; Chris Protzman; Steve Samples; and Kandi Yeager

Members Absent: Roy Gamble; Michele Halstead; and Rick Yeager

The meeting was called to order at 6:02 p.m. by the Chairman and the roll was called. A quorum was present.

New Business

The Chairman asked that Jon Grubb address the Board regarding items requested by the Center staff and volunteers.

- (1) The Center telephone service is provided through Charter Communications. The voicemail service is not presently working or set up. According to the Mayor's office, the set-up has to be completed by a County employee. Rick Yeager was asked to contact Charter about resolving any issues with the system. Steve Samples will contact the County IT department about set up.
- (2) The Center's hot water heater is inadequate. Installation of a new heater has been approved at a cost of \$92.50.
- (3) The Center staff would like to offer microchips for adopted animals. Mr. Grubb recommended Avid chips and reported that they are available in boxes of 25 with a reduced price after the order of 1,000 or more. Staff anticipates that they will use 150-200 a month. Rick Carver made a motion that the Center purchase 750 microchips from Avid to be offered as an optional service upon adoption for a fee of \$20.00. Peggy Lambert seconded the motion. A voice vote was taken and the Chairman declared the motion to have passed.
- (4) Mr. Grubb reported that the Center has insufficient space to house animals for aftercare in the event of obtaining spay/neuter grants. Additional kennel space would be needed. Mr. Grubb is to obtain estimates for the needed equipment and provide it to Chris Protzman to be discussed by SMACF.
- (5) The Center is in need of an additional microwave to be used in the post-operative room. One was donated during the meeting.
- (6) Mr. Grubb reported that the Center needs a dishwasher for cleaning surgical tools. He estimates the cost to be between \$150 and \$600. Chris Protzman advised that SMACF would address this request.
- (7) Mr. Grubb reported that a water fountain is needed at the Center to volunteers and staff. He advised that space is available in the break room and estimates the cost of \$1200. He

also advised that the Mayor's office has been reviewing this request as well. Steve Samples is to discuss this request with the Mayor's office.

(8) Mr. Grubb reported that additional desk space is needed at the front desk during the Tuesday morning rush. He requested the extension of the front desk to add at least one more workspace. After discussion, it was decided that a table would be placed at the end of the front desk on Tuesday mornings for additional space.

(9) Mr. Grubb requested that a motor be installed on the back gate or that the motor on the front gate be moved to the back to facilitate entry by Animal Control staff after hours. The cost would be \$2500 and \$6000, respectively. Given the expense, the request was tabled at this time.

Old Business

Chris Protzman presented revisions to the Second Draft of the Animal Control Ordinances for review and discussion at the next Board meeting. The Chairman requested that all revisions to the Second Draft be provided to the Secretary prior to the next meeting, at which time the revised Second Draft will be presented for acceptance or rejection.

Report from the Animal Center Staff/Volunteers

Darlene Bakkus reported problems with the back lights and breaker. These problems are to be reported to Massey Electric by the Center Staff.

Lisa Thomas advised that she will no longer be able to supervise Saturday and Sunday afternoon volunteer hours. The Board will locate another volunteer to handle that task.

Lynn Burchfield advised that the Center is in need of a cash drawer at the front desk. Peggy Lambert made a motion that the Center purchase a cash drawer. Chris Protzman seconded the motion. A voice vote was taken and the Chairman declared the motion to have passed.

Public Input

There was no public input.

Next Meeting

The next meeting was scheduled for June 28, 2012 at 6:00 p.m. at the Animal Center.

Adjournment

The Animal Center Advisory Board meeting adjourned at 7:00 p.m. on May 24, 2012.



VICIOUS DOG HEARING
Thursday, June 14, 2012 - 10:00 a.m.
Room 430
Blount County Courthouse

MINUTES

Roy Crawford, Jr., Blount County Clerk, called the Vicious Dog Hearing to Order on Thursday, June 14, 2012, at 10:00 a.m. in Room 430 at the Blount County Courthouse, Maryville, Tennessee.

Those present were Roy Crawford, Jr., Blount County Clerk; Donald Walters and Diane Walters, owners of dog and persons requesting the hearing; Jeffery K. Campbell, Blount County Animal Control Officer; and Rhonda Pitts, Deputy County Clerk.

Mr. Crawford stated the purpose of the hearing was due to an appeal made by Donald and Diane Walters concerning a vicious dog citation issued by Blount County Animal Control to Donald Walters concerning a dog, a Bichon-Poodle mix, named Benson, owned by Donald Walters and Diane Walters, 2222 Dublin Drive, Maryville, TN 37803. Mr. Crawford read out loud Section 5, subsections (1) and (2) from the Blount County Animal Control Resolution No. 99-03-001.

Mr. Crawford asked the owner of the dog, Diane Walters, 2222 Dublin Drive, Maryville, TN 37803, for her comments. Ms. Walters stated she understood there has to be rules and laws for animals. She said their dog was a little Bichon-Frise and was not a Yorkie. She said their dog was not mean and she said she did not know why he bit the lady. She said her husband was getting their mail that day and she was close to their mailbox and he probably was protecting Don. She said they have lots of company and they have grandchildren, and their dog does not attack anybody. She said she did not want her dog to be on a wanted vicious beast list, because he is not. She said that is why they were at the hearing was because they did not want him to be destroyed or anything about it. She said they have a fenced in yard, which their dogs are always in that, unless they go get their mail or the morning paper. She said we do not want Ben taken away from us. Mr. Crawford asked her if she had any further comments and she said she didn't think so.

Mr. Crawford asked Officer Jeffery Campbell, Animal Control Officer, to give his comments. Officer Campbell explained the bite report regarding the incident and it was reported on June 4, 2012, by Deputy Rhonda Price. He said the report stated on 6-4-12 0800, Vivian Selecman was walking in Allenbrook Subdivision and a white Yorkie dog, which is a Bichon-Frise, came out of a garage at 2222 Dublin and bit Mrs. Selecman on her left ankle. Mrs. Selecman treated her injury when she returned home. Officer Campbell stated on 6-5-12, he did a check on the rabies. He said the dog had a rabies vaccination at the Chilhowee Vet Clinic, and the dog looked healthy. Officer Campbell stated he served the owner with a vicious dog citation.

Mr. Crawford asked if anyone had any further comments. There were no further comments.

Mr. Crawford stated since the dog bit someone, causing injury, under the ordinance, it is declared vicious. Mr. Crawford stated this means you have to keep the dog within a secure area or chained or muzzled, or turned over to Animal Control. He stated this is their choice. Mr. Crawford stated it does need to be one of those choices. He said he is sure, that with a fenced in yard, this should not be a problem. Mr. Crawford stated the Walters impressed him as being very responsible citizens. Mr. Crawford read out loud Section 5 subsection (3) from the Blount County Animal Control Ordinance. Mr. Crawford advised the Walters if they had any questions, they should address them to Animal Control.

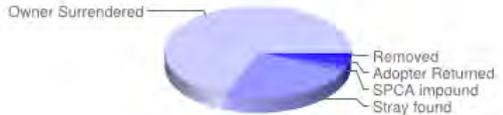
Roy Crawford, Jr., Blount County Clerk, closed the hearing.



Processed In:

Cats:

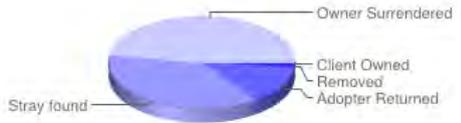
Removed: **2** 1%
 Adopter Returned: **5** 3%
 SPCA impound: **3** 2%
 Stray found: **35** 23%
 Owner Surrendered: **110** 71%



Cats processed in during period: **155**

Dogs:

Client Owned: **1** 1%
 Removed: **2** 1%
 Adopter Returned: **20** 13%
 Stray found: **56** 37%
 Owner Surrendered: **71** 47%



Dogs processed in during period: **150**

Animals processed in during period: **305**

Processed Out:

Cats:

Adopted@Center: **51** 46% \$2,315
 Adopted@Event: **10** 9% \$494
 Died@Center: **1** 1%
 Euthanized: **29** 26%
 F:2, M:23, S:4
 Exchanged: **1** 1%
 To Rescue: **18** 16%



Cats processed out during period: **110** \$2,809

Dogs:

Adopted@Center: **63** 52% \$3,665
 Adopted@Event: **13** 11% \$910
 Euthanized: **11** 9%
 A:1, M:6, OR:1, S:3
 Exchanged: **4** 3%
 Reclaimed: **11** 9% \$315
 To Rescue: **20** 16% \$905



Dogs processed out during period: **122** \$5,795

Animals processed out during period: **232** \$8,604

Euthanization Codes: A=Aggressive, B=Behavior, F=Feral, M=Medical, OR=Owner Request, S=Space

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

June 7, 2012

Roy Crawford, Jr.
County Clerk
345 Court Street
Maryville, TN 37804-5906

Re: Blount County Emergency Communications District Budget
Fiscal year 2012/13

Dear Mr. Crawford:

I writing to you in my capacity as chairman of the Blount County Emergency Communications District, the 911 Board.

TCA 7-86-120 requires each emergency communications district to adopt and operate under an annual budget.

Subsection (a) of TCA 7-86-120 sets out the information to be contained the budget.

Subsection (b) of TCA 7-86-120 provides "Prior to adoption by the district, a copy of the proposed budget shall be filed with the clerk or recorder of the appropriate county or municipality, who shall then distribute copies to members of the appropriate legislative body and to members of municipal legislative bodies participating in the district, at least thirty (30) days before the next scheduled meeting of the legislative body. A copy of the proposed budget shall also be filed with the chief administrative officer of the appropriate county or municipality at the same time the budget is filed with the clerk or recorder..."

In order to comply with the provisions of TCA 7-86-120, enclosed please find a copy of the Blount County Emergency Communications District's proposed budget for fiscal year 2012/13.

If you or any member of your legislative body has any questions, please contact me immediately.

Sincerely,



William R. Brewer, Jr.

WRBjr:spm
Enclosure
cc: Jeff Caylor

Emergency Communications District

Of Blount County

Budget 2012/2013

Operating Revenue

	Current Year	2012/2013
3001-Emergency Telephone Service Charge	\$721,000	\$875,000
3002-TECB Shared Wireless Charge	\$277,000	\$280,000
3003-TECB Operational Funding	\$375,095	\$375,095
Total Operating Revenue	\$1,373,095	\$1,530,095

Operating Expenses

4000-Salaries and Wages

4001-Director/Assistant Director	\$123,406	\$125,874
4002-Administrative Personnel	\$124,482	\$127,340
4003-Dispatchers	\$602,473	\$602,236
4005-Data Processing Personnel	\$80,164	\$81,767
4008-Overtime	\$10,000	\$10,000
4009-Dispatch Supervisors	\$147,066	\$150,007
Total Salaries and Wages	\$1,087,591	\$1,097,224

4100 Employee Benefits

4101-Social Security	\$67,962	\$68,027
4102-Medicare	\$15,894	\$15,910
4103-Life Insurance	\$2,592	\$3,078
4104-Medical Insurance	\$191,000	\$192,258
4105-Dental Insurance	\$17,740	\$16,961
4106-Disability Insurance	\$8,800	\$9,334
4107-Unemployment	\$1,200	\$1,200
4108-Retirement	\$125,000	\$128,000
Total Employee Benefits	\$430,188	\$434,768

4200-Contracted Services

4201-Mapping/Addressing Expense	\$400	\$400
4203-Auditing Services	\$8,000	\$8,400
4204-Accounting Services	\$4,800	\$4,800
4212-Fees Paid To Service Providers	\$6,000	\$8,800
4216-Janitorial Services	\$12,000	\$12,000
4217-Legal Services	\$500	\$500
4218-Maintenance Agreements	\$44,000	\$44,000
4220-NCIC/TBI/TIES	\$2,224	\$2,224
4225-Pest Control	\$800	\$800
4227-Lease/Rental	\$89,688	\$89,688

Maintenance/Repairs

4232-Radio Maintenance	\$11,160	\$2,000
4233-Building/Facilities	\$5,500	\$6,000
4235-Vehicles	\$500	\$500
4236-Vehicle Fuel	\$2,000	\$2,000
4299-Lawn Maintenance	\$1,800	\$1,800

Total Contracted Services

\$183,912

4300-Supplies and Materials

4301-Office Operating Supplies	\$17,000	\$15,000
4304-Postage/Printing	\$850	\$1,000
4307-Utlities	\$38,000	\$42,000
4308-Utlities/Gas	\$3,000	\$3,000
4309-Utlities/Water	\$1,200	\$2,000
4310-General Telephone	\$19,000	\$20,000
4311-Cell Phones/Pagers	\$6,000	\$4,200
4399-Water Service	\$700	\$700

Total Supplies and Materials

\$87,900

4400-Other Charges

4405-Dues and Memberships	\$3,000	\$3,000
4406-Employee Testing/Exams	\$350	\$350
4407-Workman's Compensation	\$4,000	\$4,000
4408-Liability	\$8,000	\$7,500

4409-Property Insurance	\$8,300	\$8,500
4414-Premiums on Surety Bonds	\$1,500	\$1,500
4417-Service Awards	\$750	\$750
4418-Training Expense	\$4,500	\$4,500
4419-Travel Expense	\$4,000	\$5,000
4420-Internet	\$13,800	\$13,800
Total Other Charges	\$34,400	\$48,900
Depreciation	\$120,000	\$223,400
<u>Non-Operating Revenues</u>		
Interest Income	\$15,000	\$15,000
Contributions-Blount County	\$302,133	\$302,133
Contributions- City of Maryville	\$151,066	\$151,066
Contributions-City of Alcoa	\$151,066	\$151,066
Contributions-City of Townsend	\$6,104	\$6,104
Miscellaneous Income	\$6,000	\$6,000
Interest Expense	(\$50,000)	(\$74,400)
Total Non-Operating Revenues	\$581,369	\$556,969
Total Revenues	\$1,954,464	\$2,087,064
Total Expense	\$1,960,951	\$2,076,104

Blount County Trustee Scott Graves



Trustee's Monthly Report
May 2012

Contents

- Section I** Property Tax Collections Report
- Section II** Report of Property Tax Paid Under Protest
- Section III** Trustee's Investment Portfolio
- Section IV** Trustee's Interest Earned Report
- Section V** Trustee's Commission Report

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2012

PROPERTY TAXES, (2011 YEAR), REAL & PERSONAL PROPERTY.....	+\$	262,366.40
PROPERTY TAXES, (2010 YEAR), REAL & PERSONAL PROPERTY.....	+\$	5,163.00
PROPERTY TAXES, (2009 YEAR), REAL & PERSONAL PROPERTY.....	+\$	275.00
PROPERTY TAXES, (2008 YEAR), REAL & PERSONAL PROPERTY.....	+\$	173.00

2011-RTAX	2010-RTAX	2010-PUTAX	2009-RTAX	2008-RTAX
11,327.57	1,161.00	99.00	104.00	101.00

INTEREST AND PENALTIES.....	+\$	12,792.57
-----------------------------	-----	-----------

2011-YEAR	2010-YEAR
30,229.00	441.00

PICK-UP TAXES.....	+\$	30,670.00
--------------------	-----	-----------

ROLLBACKS.....	+\$	0.00
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2011-YEAR
30,479.00

REFUNDS.....	-\$	30,479.00
--------------	-----	-----------

DISCOUNTS.....	-\$	0.00
----------------	-----	------

PUBLIC UTILITY TAXES.....	+\$	0.00
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TOTAL COLLECTION FOR THE MONTH OF MAY.....	+\$	280,960.97
--	-----	------------

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2011\$ 55,404,483.00

MTD

LESS DISCOUNTS.....-\$	0.00	ALL		
LESS STATE APPEALS AND				
LESS REFUNDS.....-\$	✓ 30,479.00	ALL.....-\$	48,704.00	✓
LESS RELEASES.....-\$	✓ 2,561.00	ALL.....-\$	127,501.90	✓
PLUS ROLLEBACKS.....+\$	✓ 1,838.00	ALL.....+\$	30,545.00	✓
PLUS PICK-UPS.....+\$	✓ 60,800.00	ALL.....+\$	154,226.00	✓

NET AMOUNT TO COLLECT, 2011 TAXES.....\$ 55,413,048.10

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....-\$	48,704.00	✓

REGULAR TAXES.....+\$	61,799,107.26	✓		
PICK-UPS.....+\$	✓ 45,729.00	DISCOUNTS.....-\$	937,580.91	✓
ROLLBACKS.....+\$	✓ 10,742.00	TOTAL.....-\$	51,806,874.26	✓
			BALANCE TO COLLECT	\$ 2,668,592.93 ✓

PERCENT COLLECTED TO DATE.... 95.92

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2012

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 52,285,657.00

MTD

LESS DISCOUNTS.....\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....\$	0.00 ALL.....	\$	45,041.00 ✓
LESS RELEASES.....\$	✓ 784.00 ALL.....	\$	215,452.00 ✓
PLUS ROLLEBACKS.....+\$	✓ 1,743.00 ALL.....	+\$	60,356.00 ✓
PLUS PICK-UPS.....+\$	0.00 ALL.....	+\$	119,617.00 ✓

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 52,205,137.00

COLLECTED (YEAR TO DATE) THROUGH MAY 31, 2012

LESS STATE APPEALS AND		
LESS REFUNDS.....\$	45,041.00	

REGULAR TAXES.....+\$	60,640,624.87		
PICK UPS.....+\$	✓ 46,044.00	DISCOUNTS.....\$	872,544.93 ✓
ROLLBACKS.....+\$	✓ 23,732.00	TOTAL.....\$	50,665,359.87
		BALANCE TO COLLECT	667,232.20

PERCENT COLLECTED TO DATE.... 98.92

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MAY, 2012

PUBLIC UTILITIES 2011 YEAR

AMOUNT ON ROLL AS OF 05-31-12.....	\$	2,005,314.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,909,147.00
RELEASES.....	\$	1,997.00

BALANCE TO COLLECT.....	\$	94,570.00
PERCENT COLLECTED.....		95.18

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 05-31-12.....	\$	1,977,396.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,976,584.00
RELEASES.....	\$	1,154.00

BALANCE TO COLLECT.....	\$	158.00
PERCENT COLLECTED.....		99.93

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 05-31-12.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD	0.00.....	\$ 1,940,460.00
RELEASES.....	\$	0.00

BALANCE TO COLLECT.....	\$	0.00
PERCENT COLLECTED.....		100.00

**Blount County Trustee
Scott Graves**

**Property Tax Paid Under Protest
FY 2011-2012**

<u>Month Paid</u>	<u>Tax Year</u>	<u>Name Listed</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	2011	None to Report			
August	2011	None to Report			
September	2011	None to Report			
October	2011	Alcoa Inc.	11000820	026-05700-P002	North Plant
		Alcoa Inc.	11000824	046-06800-P001	South Plant
		Alcoa Inc.	11000821	026-05700-003	Ari-Leased Vehicles
		Aluminum Co of America	11001177	026-05700-P004	Leased Equipment
		Alcoa Recycling Co	11000832	056-06210-P001	Henry G Lane Street
		Belk Department Stores LP	11003826	057J-D-00300	173 Foothills Mall Drive
		Holota, Jennifer	11032219	046M-F-02800-P011	334 Gill Street
November	2011	The Blair Branch Conservancy	11060780	082/ /08500	Hesses Creek Rd.
		Hurricane MTN Conservancy	11030759	094/ /00600	Hesses Creek Rd.
		Hurricane MTN Conservancy	11030761	094/ /00900	Millers Cove Rd W off
		The Singing Brook Conservancy	11060946	082/ /06717	Millers Cove Rd W
		(above four listings part of Blackberry Farms)			
December 2012	2011	None to Report			
January	2012	None to Report			
February	2012	Atlantic Southeast Airlines	11U00015	999-00256	Public Utility
		ExpressJet Airlines, inc.	11U00045	999-00292	Public Utility
		Skywest Airlines, Inc.	11U00096	999-00185	Public Utility
		Three Sisters Two	10061214	051-01503	Millers Cove Rd. E
		Three Sisters Two	11061381	051-01503	Millers Cove Rd. E
		Three Sisters Two	10061215	051-01504	Millers Cove Rd. E
		Three Sisters Two	11061382	051-01504	Millers Cove Rd. E
March	2012	Peppers, John Clarke III	11048421	096K/A/00600	River Drive 7733
April	2012	None to Report			
May	2012	None to Report			

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

May 31, 2012

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS															
BB & T			\$222,858.70	0.12%	\$1,000,000.00	0.35%	9-19-12	<p>Local Government Investment Pool (State)</p> <p>\$2,143,087.84 0.12%</p> <p>LGIP-DOT (Hwy Dept.)</p> <p>\$157,163.00 0.12%</p> <p>LGIP TOTAL</p> <p>\$2,300,250.84</p> <p>U.S. Bonds</p> <table border="1"> <thead> <tr> <th>TYPE/BANK</th> <th>AMOUNT</th> <th>YTM</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td colspan="4">BOND TOTAL</td> </tr> <tr> <td colspan="2">BOND TOTAL</td> <td>\$0.00</td> <td></td> </tr> </tbody> </table> <p>LGIP+BONDS</p> <p>\$2,300,250.84</p>				TYPE/BANK	AMOUNT	YTM	Date	BOND TOTAL				BOND TOTAL		\$0.00	
TYPE/BANK	AMOUNT	YTM	Date																				
BOND TOTAL																							
BOND TOTAL		\$0.00																					
CBBC			\$1,255,597.65	0.33%																			
Capital Bank			\$48,849.76	0.35%																			
First National			\$54,832.53	0.20%																			
First State			\$3,000,678.08	0.75%																			
First Tennessee			\$2,947,993.77	0.20%	\$550,000.00	0.85%	2-10-14																
Foothills *			\$292,336.71	0.35%	\$485,402.97	1.00%	8-24-12																
Home Federal			\$174,955.70	0.40%																			
Mountain National	\$29,027,781.67	1.16%	\$10,207.31	0.49%																			
Regions			\$10,200.45	0.00%																			
SunTrust			\$36,400.81	0.10%																			
TnBank			\$131,546.83	0.15%																			
United Community			\$63,927.65	0.10%																			
US Bank			\$5,591,268.42	0.40%	\$1,000,000.00	0.62%	7-25-12																
Account Totals →	\$29,027,781.67		\$13,841,654.37		\$3,035,402.97																		

GRAND TOTAL

\$48,205,089.85

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
 Scott Graves
Interest Earned Report
 May 2012

Date	Financial Institution	Account	Interest
05/02/12	BB&T	CD	\$296.44
05/02/12	BB&T	Money Market	\$20.53
05/04/12	US Bank	Money Market	\$1,635.63
05/04/12	US Bank	CD	\$636.99
05/04/12	US Bank	CD	\$526.58
05/04/12	CBBC	Money Market	\$337.03
05/09/12	First National	Money Market	\$9.01
04/10/12	First State	Money Market	\$678.08
05/10/12	First Tennessee	Money Market	\$483.17
05/10/12	First Tennessee (W.C.)	CD	\$395.97
05/10/12	Foothills Bank & Trust	Money Market	\$81.39
05/10/12	Foothills Bank & Tr (Childrens Home)	CD	\$412.43
05/14/12	Capital Bank	Money Market	\$13.52
05/14/12	Home Federal	Money Market	\$55.59
05/14/12	LGIP (State)	Investment Pool	\$1,078.27
05/17/12	Mountain National	Main Account	\$30,045.29
05/17/12	Mountain National	Clearing Account	\$775.27
05/17/12	Mountain National	Payroll Account	\$604.42
05/17/12	Mountain National	Medical/Dental	\$164.08
05/17/12	Mountain National	General Liability	\$69.62
05/17/12	Mountain National	Worker's Comp.	\$70.46
05/17/12	Mountain National	Money Market	\$7.30
	Regions	Money Market	\$0.00
05/21/17	SunTrust	Money Market	\$2.98
05/21/17	TnBank	Money Market	\$144.14
04/12/12	United Community	Money Market	\$391.70

TOTAL INTEREST EARNED THIS MONTH **\$38,935.89**
FISCAL YEAR TO DATE INTEREST EARNED **\$400,120.64**

PROGRAM ID: TRT527
 RUN DATE: 06/01/12
 RUN TIME: 15:56:49

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
ATMOS ENERGY CORP	41590	Other Permits	90,139.81	901.40
BANK INTEREST	44110	Interest Earned	35,761.34	302.75
BELLSOUTH TELECOMMUNICATIONS	41140	Cable TV Franchise	16,402.22	164.02
BL CO CABLE TELEVISION AUTHORI	41140	Cable TV Franchise	153,842.90	1,538.43
BL CO SHERIFFS DEPT	42310	Fines	495.00	4.95
	43190	Other General Service Charges	1,645.00	16.45
	43350	Copy Fees	308.00	3.08
	43395	Sexual Offender Registration Fee-Sheriff	2,100.00	21.00
BLDG COMMISSIONER	41520	Building Permits	14,841.00	148.41
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	311,439.97	6,228.77
BUILDING COMMISSIONER	41520	Building Permits	3,820.00	38.20
CIRCUIT COURT	40250	Litigation Tax - General	228.58	2.29
	40260	Litigation Tax - Special Purpose	22.97	.23
	40266	Jail Workhouse tax	514.06	5.14
	40268	Courthouse Security tax	418.57	4.19
	42140	Drug Control Fines	22.80	.23
	42141	Drug Court Fees	86.21	.86
	42160	District Attorney General Fees	192.85	1.93
	42180	DUI EXCESS	54.39	.54
	42190	Data Entry Fee - Circuit Court	1,224.00	12.24
	42210	Fines	592.56	5.93
	42220	Officers Costs	8,117.05	81.17
	42320	Officers Costs	833.39	8.33
	42360	District Attorney General Fees	34.67	.35
	42391	Courtroom Security	802.04	8.02
	42810	Fines	6,565.94	65.66
	43990	Other Charges for Services	11.64	.12
CITY TELE COIN COMPANY	43370	Telephone Commissions	14,968.32	149.68
CLERK & MASTER	40130	Clerk & Master Collections - Prior Year	47,875.51	478.76
	40250	Litigation Tax - General	5,356.23	53.56
	40260	Litigation Tax - Special Purpose	258.36	2.60
	42120	Officers Costs	390.46	3.90
	42320	Officers Costs	939.56	9.40
	42391	Courtroom Security	4.00	.04
	42520	Officers Costs	399.95	4.00
	43396	Clerk & Master DP Fee	185.00	1.85
COUNTY CLERK	40220	Hotel/Motel Tax	127,092.24	1,270.92
	40250	Litigation Tax - General	153.88	1.54
	40260	Litigation Tax - Special Purpose	7.60	.08
	40330	Wholesale Beer Tax	22,764.45	227.64
	41110	Marriage Licenses	798.00	7.98
	43396	Clerk & Master DP Fee	392.00	3.92
DAYCARE	43581	Community Service Fees - Children	160,560.57	1,605.61
ENVIRONMENTAL	43190	Other General Service Charges	2,560.00	25.60
ENVIRONMENTAL HEALTH	43190	Other General Service Charges	3,875.00	38.75
FIFTH JUDICIAL DRUG TASK FORCE	42810	Fines	240.00	2.40
FIFTH JUDICIAL DRUG TASK FORCE	42810	Fines	180.00	1.80
GENERAL SESSIONS COURT	40250	Litigation Tax - General	21,882.40	218.83
	40260	Litigation Tax - Special Purpose	596.57	5.97
	40266	Jail Workhouse tax	13,937.84	139.38

PROGRAM ID: TRT527
 RUN DATE: 06/01/12
 RUN TIME: 15:56:49

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MAY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
	40268	Courthouse Security tax	10,586.08	105.86
	42141	Drug Court Fees	1,442.81	14.43
	42190	Data Entry Fee - Circuit Court	3,039.50	30.40
	42310	Fines	5,104.72	51.05
	42320	Officers Costs	47,774.51	477.74
	42330	Game and Fish Fines	29.03	.29
	42340	Drug Control Fines	1,173.96	11.74
	42350	Jail Fees	2,060.87	20.61
	42360	District Attorney General Fees	4,339.12	43.39
	42380	DUI EXCESS	1,533.77	15.34
	42391	Courtroom Security	3,071.59	30.72
	42410	Fines	713.45	7.13
	42441	Juvenile - Drug Court Fees	536.75	5.37
	42810	Fines	1,007.00	10.07
LIBRARY	43350	Copy Fees	1,592.48	15.95
	43360	Library Fees	3,869.81	38.70
MARYVILLE COLLECTION AGENCY	43581	Community Service Fees - Children	336.50	3.37
MNB/INTEREST	44110	Interest Earned	1,683.85	14.27
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING	43990	Other Charges for Services	80.00	.80
PROBATION	43393	Blount Co Probation and Driving School	53,077.00	530.77
PROPERTY ASSESSOR	43350	Copy Fees	124.00	1.24
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,730.00	37.30
SAMUEL DUCK	43350	Copy Fees	25.00	.25
SCHOOL DEPT	44120	Lease/Rentals	660.00	6.60
STATE OF TN	40210	Local Option Sales Tax	3,032,837.53	30,328.37
	40270	Business Tax	42,213.47	422.13
	40290	Telecommunications Tax	922.58	9.23
	46840	Alcoholic Beverage Tax	33,999.76	340.00
	46850	Mixed Drink Tax	13,721.50	137.21
	46920	Gasoline and Motor Fuel Tax	205,008.83	2,050.09
	46930	Petroleum Special Tax	7,396.43	73.96
	46990	Other State Revenues	646.12	6.46
STATE OF TN/LGIP	44110	Interest Earned	1,062.78	8.91
US TREASURY/RENT JOHN DUNCAN J	44120	Lease/Rentals	400.00	4.00
			4,561,525.07	48,670.54
COMMISSION ADJUSTMENTS				
CBL & ASSOCIATES				286.30
STATE OF TN				59.10
UNDISTRIBUTED TAXES				206.97
UNDISTRIBUTED TAXES				121.92
UNDISTRIBUTED TAXES				28.04
UNDISTRIBUTED TAXES				78.14
UNDISTRIBUTED TAXES				174.50
REMOTE DEP SERVICE FEE				50.00
KIMBERLY HEMBREE/RETURNED CHEC				20.00
REMOTE CAPTURE FEE				50.00

PROGRAM ID: TR1527
RUN DATE: 06/01/12
RUN TIME: 15:56:49

BLOUNT COUNTY TRUSTEE

COMMISSIONS REPORT FOR MAY 2012

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				48,326.37
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,889,435.29

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101			TO INCREASE FOR AN IT PERSON		11003699
		053120	CIRCUIT COURT CLERK	44,408.02+	
		498024	RES FOR CIRCUIT COURT DP EXPS	44,408.02+	
101			INCREASE PLANNING SERVICES		11004789
		051720	PLANNING	13,550.00+	
		051900	OTHER GENERAL ADMINISTRATION	2,200.00+	
		431905	PLANNING SERVICE CHARGES	15,750.00+	
101			PURCHASE CURRENCY COUNTER AND DETECT		11005958
		053120	CIRCUIT COURT CLERK	2,311.00+	
		498024	RES FOR CIRCUIT COURT DP EXPS	2,311.00+	
101			FUNDS FOR WATER CHILLER		11007584
		051800	COUNTY BUILDINGS	110,000.00+	
		498000	OPERATING TRANSFERS	110,000.00+	
101			FOR STRUCTURAL REPAIRS TO VISTOR CTR		11008680
		058190	OTHER ECONOMIC & COMMUNITY DEVELOPME	62,000.00+	
		449908	MISC REV - VISITORS BUREAU	62,000.00+	
101			EMPLY PICKED UP DEPENDENT COVERAGE		11010634
		058300	VETERANS SERVICES	4,400.00+	
		489900	OTHER	4,400.00+	
101			START UP FOR NEW ASSIST FOR FRIENDSV		11010635
		051720	PLANNING	4,818.00+	
		051900	OTHER GENERAL ADMINISTRATION	1,242.00+	
		469801	LOCAL PLANNING ASSISTANCE TRANSITION	6,060.00+	
101			PUBLIC NOTICES		11013198
		051100	COUNTY COMMISSION	740.00+	
		489900	OTHER	740.00+	
101			SET BUDGET FOR QSCB REBATE FOR 151		11013199
		099100	TRANSFERS OUT	720,170.40+	
		477150	TAX REBATE LGIP	720,170.40+	
101			CORRECTING ACCTS		11013337
		472352	HOMELAND SECURITY GRANT	17,244.00+	
101	54410		CORRECTING ACCTS		11013337
		472350	HOMELAND SECURITY GRANT	17,244.00-	
101	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101	54447		HOMELAND SEC GRANT		11007576
		054410	CIVIL DEFENSE	1,852.00+	
		475912	HOMELAND SECURITY GRANT	1,852.00+	
101	55112		MONEY LEFT ON GRANT NOT CARRIED FWD		11008760
		055110	LOCAL HEALTH CENTER	871.14+	
		463900	OTHER HEALTH DEPT GRANTS	871.14+	
101			FUND TOTALS		
101			EXPENDITURE TOTAL	1,022,062.56+	
101			REVENUE TOTAL	1,022,062.56+	
126			MOVING FUND 304 TO COA 126		11011092
		421600	DISTRICT ATTORNEY FEES	1,150.00+	
		423600	DISTRICT ATTORNEY FEES	18,000.00+	
		441100	INTEREST EARNED	1,000.00+	
126			FUND TOTALS		
126			EXPENDITURE TOTAL	0.00+	
126			REVENUE TOTAL	20,150.00+	
141			REPLACE INTERCOM, HVAC & REPAIR BOIL		11005959
		076100	REGULAR CAPITAL OUTLAY	41,000.00+	
		499998	FUND BALANCE	41,000.00+	
141			AMEND SAFE SCHOOLS GRANT TO FINAL		11005960
		072290	OTHER PROGRAMS	6,727.00+	
		469810	SAFE SCHOOLS SFSF ARRA	6,727.00+	
141			BDGT FOR ART STUDENT TICKET GRANT		11007582
		072410	OFFICE OF THE PRINCIPAL	3,824.00+	
		469800	EARLY CHILDHOOD EDUCATION	3,824.00+	
141			AMEND #2 ADULT ED BDGT FROM STATE		11008679
		071600	ADULT EDUCATION PROGRAM	11,500.00+	
		072260	ADULT PROGRAMS	7,500.00+	
		465909	OTHER STATE FUNDS-ABE	4,750.00+	
		471200	ADULT BASIC EDUCATION 84.002	14,250.00+	
141			ADJ FRC GRANT TO ACTUAL		11013195
		072131	STATE GRANT - FAMILY RESOURCE CENTER	3,532.00-	
		469808	FAMILY RESOURCE GRANT	3,532.00-	
141			NETWORK UPGRADES TO INCR BAND WIDTH		11013196
		076100	REGULAR CAPITAL OUTLAY	250,000.00+	
		489900	FUND BALANCE	250,000.00+	
141			CRITICAL SITE DEVELOPMENT/REPAIRS		11013197
		076100	REGULAR CAPITAL OUTLAY	32,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		489900	FUND BALANCE	32,000.00+	
141	71601		SET UP BDGT FOR AE RESPOSE PROGRAM		11011780
		071600	ADULT EDUCATION PROGRAM	3,790.00+	
		465909	STATE GRANT -ADULT EDUCATION	3,790.00+	
141			FUND TOTALS		
141			EXPENDITURE TOTAL	352,809.00+	
141			REVENUE TOTAL	352,809.00+	
142	11201		SET UP FY12 IN COMPLIANCE W/ST BDGT		11005231
		071100	REGULAR INSTRUCTION PROGRAM	305,361.00+	
		072130	OTHER STUDENT SUPPORT	23,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	49,001.00+	
		099100	TRANSFERS OUT	3,352.00+	
		471410	TITLE 1	334,714.00+	
142	11201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008255
		072210	REGULAR INSTRUCTION PROGRAM	18,124.00+	
		099100	TRANSFERS OUT	183.00+	
		471410	TITLE 1	18,307.00+	
142	11214		FEDERAL EDUCATION JOBS PROGRAM		11007349
		071100	REGULAR INSTRUCTION PROGRAM	34,412.00+	
		475900	OTHER FED THRU STATE-EDUCATION JOBS	34,412.00+	
142	21101		ESTAB C/OVER-SUMMER FEEDING GRANT		11000648
		073100	FOOD SERVICE	21,682.57+	
		475900	OTHER FEDERAL-STATE	21,682.57+	
142	31101		ADJ 10-11 IDEA PT B C/O BDGT FY11-12		11002828
		071200	SPECIAL EDUCATION PROGRAM	38,500.00+	
		072220	SPECIAL EDUCATION PROGRAM	41,500.00+	
		072710	TRANSPORTATION	20,800.00+	
		471430	IDEA PART B	100,800.00+	
142	31102		ADJ 09-10 IDEA PART B ARRA CARRYOVER		11000086
		071200	SPECIAL EDUCATION PROGRAM	27,409.19+	
		072220	SPECIAL EDUCATION PROGRAM	1,781.42+	
		072710	TRANSPORTATION	6,962.00+	
		471430	IDEA PART B ARRA	36,152.61+	
142	31121		ESTABLISH 10-11 IDEA B CARRYOVER BDG		11008322
		071200	SPECIAL EDUCATION PROGRAM	456,168.09+	
		471430	IDEA PART PART B	456,168.09+	
142	31201		DECFINAL STATE IDEA PART B GRANT		11000649
		071200	SPECIAL EDUCATION PROGRAM	144,877.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072220	SPECIAL EDUCATION PROGRAM	7,650.00-	
		072710	TRANSPORTATION	125,500.00+	
		471430	IDEA PART B	27,027.00-	
142	31201		DECREASE TO FINAL ST IDEA PART B		11008321
		071200	SPECIAL EDUCATION PROGRAM	30,446.00-	
		471430	IDEA PART B	30,446.00-	
142	31201		INCREASE TO FINAL ST APPROVED IDEA		11010645
		071200	SPECIAL EDUCATION PROGRAM	26,618.00+	
		471430	IDEA PART B	26,618.00+	
142	41101		SET UP C/O 10-11 IDEA PRESCH GEN ALL		11003492
		071200	SPECIAL EDUCATION PROGRAM	4,909.12+	
		471430	IDEA PRESCHOOL	4,909.12+	
142	41121		CARRYOVER 10/11 IDEA BDGT PER STATE		11008779
		071200	SPECIAL EDUCATION PROGRAM	44,090.71+	
		471430	EDUC OF THE HANDICAPPED ACT	44,090.71+	
142	41201		POSTING ERROR		11003500
		071200	SPECIAL EDUCATION PROGRAM	632.00+	
		471430	IDEA PRESCHOOL	632.00+	
142	51103		RACE TO THE TOP FOCUS GRANT		11007350
		072210	REGULAR INSTRUCTION PROGRAM	6,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	6,000.00+	
142	51202		AMEND RTTT GRANT FY 11-12		11004743
		071100	REGULAR INSTRUCTION PROGRAM	438,312.00+	
		071150	ALTERNATIVE EDUCATION	61,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	291,900.00-	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	85,412.00+	
142	61201		DECREASE CARL PERKINS GRANT FY 11-12		11000085
		071300	VOCATIONAL EDUCATION PROGRAM	3,899.00-	
		072130	OTHER STUDENT SUPPORT	7,300.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	500.00-	
		471310	CARL PERKINS	11,699.00-	
142	71012		AMEND TITLEII, TECH ARRA TO FINAL AL		11003686
		072210	REGULAR INSTRUCTION PROGRAM	2,773.00+	
		471421	TITLE II, PART D ARRA	2,773.00+	
142	71012		AMEND TITLE II D ARRA TECH GRANT		11004752
		072210	REGULAR INSTRUCTION PROGRAM	118.00+	
		471421	TITLE II, PART D ARRA	118.00+	
142	71201		ADJ FY12 BDGT WITH STATE BDGT MONITO		11005230
		071100	REGULAR INSTRUCTION PROGRAM	59,002.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	
142	71201		ADJ FY12 BDGTIN COMPLIANCE W/STATE		11008256
		072210	REGULAR INSTRUCTION PROGRAM	10,781.00-	
		471890	TITLE II	10,781.00-	
142	71211		AMEND TITLEII, TECH FRM PRELIM TO FI		11003687
		072210	REGULAR INSTRUCTION PROGRAM	4,661.00-	
		471421	TITLE II, PART D	4,661.00-	
142	71211		AMEND TITLE II D TECH GRANT		11004753
		072210	REGULAR INSTRUCTION PROGRAM	59.00+	
		471421	TITLE II, PART D	59.00+	
142	91201		ADJ FY 12 BDGT W/ STATE MONITORING		11004800
		071100	REGULAR INSTRUCTION PROGRAM	1,153.00-	
		072130	OTHER STUDENT SUPPORT	804.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,174.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	217.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,062,665.10+	
142			REVENUE TOTAL	1,062,665.10+	
143			INCREASE BDGT FOR COMBI-OVENS AT HHS		11004788
		073100	FOOD SERVICE	31,000.00+	
		498001	FUND BALANCE	31,000.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	31,000.00+	
143			REVENUE TOTAL	31,000.00+	
151			QSCB INTEREST SUBSIDY		11007581
		082210	GENERAL GOVERNMENT	720,170.00+	
		489900	USE OF FUND BALANCE	720,170.00+	
151			COVER SWITCHING COST ASS WITH LOC		11008681
		082310	GENERAL GOVERNMENT	55,000.00+	
		489900	USE OF FUND BALANCE	55,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	775,170.00+	
151			REVENUE TOTAL	775,170.00+	
189	03045		REPLACEMENT OF TRANE 185-TON UNIT		11007583
		099100	TRANSFERS OUT	110,000.00+	
		489900	FUND BALANCE	110,000.00+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102		MOVE APPROP FROM CLOSED POS BACK		11000645
		058801	ARRA EECBG	9,447.14+	
189	10116		DONATION FOR PAVING ANIMAL SHELTER		11006015
		091150	SOCIAL, CULTURAL AND RECREATION PROJ	14,246.86+	
		486100	DONATIONS	14,246.86+	
189	11123		REPLACE WBHS 9TH ACAD COOLING TOWER		11010636
		076000	CAPITAL OUTLAY	58,000.00+	
		489900	OTHER	58,000.00+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	201,490.69+	
189			REVENUE TOTAL	192,043.55+	
191			MOVING FUND 333 TO COA FUND 191		11011112
		058900	MISCELLANEOUS	20,000.00+	
		441101	INTEREST	20,000.00+	
191			FUND TOTALS		
191			EXPENDITURE TOTAL	20,000.00+	
191			REVENUE TOTAL	20,000.00+	
263	00265		SET UP CONTROL ACCOUNTS FOR 11/12		11005123
		431021	EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
304			MOVING FUND 304 TO COA FUND 126		11011072
		421600	DIST ATTY GENERAL FEES	1,150.00-	
		423600	DISTRICT ATTY GENERAL FEES	18,000.00-	
		441100	INTEREST EARNED	1,000.00-	
304			FUND TOTALS		
304			EXPENDITURE TOTAL	0.00+	
304			REVENUE TOTAL	20,150.00-	
307	00111		NADDI PHARMACEUTICAL DIVERSIONS		11002997
		054150	DRUG ENFORCEMENT	5,000.00+	
		445700	CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	

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

desc	Fund	cc_desc	date	EXP
067313 THOMPSON & CHILDRESS COURT	101	OTHER GENERAL ADMINISTRATION	8/4/2011	-115.00
067313 THOMPSON & CHILDRESS COURT	Fund Total			-115.00
Vendor Total				-115.00
068268 SCHOOL FEDERAL PROJECTS	141	BOARD OF EDUCATION	12/2/2011	-925.00
068268 SCHOOL FEDERAL PROJECTS	Fund Total			-925.00
Vendor Total				-925.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	7/12/2011	1505.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	9/23/2011	7367.50
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	1/12/2012	8260.00
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	4/25/2012	9240.00
CRAIG GARRETT	Fund Total			26372.50
Vendor Total				26372.50
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	11/4/2011	625.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2012	1293.75
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	5/8/2012	1775.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	5/14/2012	131.25
GODDARD & GAMBLE, ATT.	Fund Total			3825.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	4/11/2012	2747.50
GODDARD & GAMBLE, ATT.	Fund Total			8055.25
Vendor Total				11880.25
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	7/20/2011	1507.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	8/12/2011	2497.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	9/19/2011	3491.24
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/9/2011	2898.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	11/16/2011	2184.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	12/28/2011	1937.21
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	2/29/2012	199.80
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	3/26/2012	39.00
LEWIS,KING,KRIEG,WALDROP,& CATRON,	141	BOARD OF EDUCATION	5/16/2012	92.50
LEWIS,KING,KRIEG,WALDROP,& CATRON,	Fund Total			14847.25
Vendor Total				14847.25
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	10/17/2011	50.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/8/2011	175.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/5/2012	1250.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	1/27/2012	200.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	2/23/2012	1050.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	3/8/2012	1550.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	4/11/2012	150.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	5/2/2012	975.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			5400.00

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

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

11013428

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

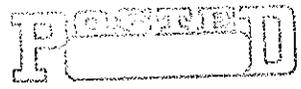
Reason for Transfer Request: Emergency repairs to a ruptured chilled water coil in air handler #2, Justice Center, judicial floor. Attempts will be made first to repair the coil (least expensive), and if that fails, replace the coil. If the rupture continues to grow, we will be forced to shut the air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

JWT  07 June '12
Signature of Department Head Date

 6-7-12
Signature of County Mayor Date

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

Form No. BT81491-3



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

11013427

Fund Number 101 Cost Center Number 053910

Fund Name General County Cost Center Name Probation

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101053910 500 355	Travel	650.00
Total transferred to:		650.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	other contracted services	650.00
Total transferred from:		650.00

Reason for Transfer Request:

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

Note:

Total transferred to must agree with total transferred from.

JWT Joni Beckett 6/7/12
Signature of Department Head Date

Bob Stebb 6-7-12
Signature of County Mayor Date

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

11013430

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

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

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

Reason for Transfer Request:

Transfer funds to align with final approved grant.

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

JLT Troy Zepher 6-5-12
 Signature of Department Head Date

[Signature] 6-5-12
 Signature of County Executive Date

11013423

11013423

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

Fund Number 142 Cost Center Number 71100 / 72210

Fund Name Federal Projects / Title III Cost Center Name _____

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

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

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

JWT *Tray Logan*
Dr. Mira Jefferson
 Signature of Department Head Date 5/31/12

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

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



11013335

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

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

JWT 
Signature of Department Head

30 May '12
Date


Signature of County Mayor

5-30-12
Date

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

POSTED

11013320

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

Fund Number 101

Cost Center Number 55110

Fund Name General

Cost Center Name LOCAL HEALTH CENTER

Transfer to:

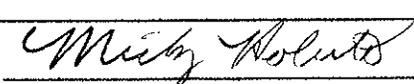
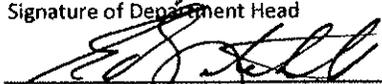
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-55110-500335	Maintenance Repair Building	\$ 500.00
Total transferred to:		\$ 500.00 - 0.00

Transfer from:

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

Reason for Transfer Request:
Emergency Back-up Generator Storm Damage Repair
for Clinic Vaccine refrigerator coverage

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

 5-25-12
 Signature of Department Head Date
 just
 5-30-12
 Signature of County Mayor Date

POSTED

11013334

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

Fund Number 142 Cost Center Number 71300 & 72130
Fund Name Federal Projects Cost Center Name Vocational Educ

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

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

Reason for Transfer Request:

Transfer funds to spend Carl Perkins grant funds.

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

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

[Signature] 5-30-12
Signature of County Executive Date

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112



11013253

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500307 - 00000	Comm	\$2,000.00
		\$2,000.00

TRANSFER FROM :

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

Reason for Transfer Request :

To cover phone system billing for FY 11/12

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

Bill Dunlap jr
Signature of Department Head

[Signature]
Signature of County Executive

5/21/2012

Date

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

POSTED

11013159

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

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

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:			
Total Transferred from:			0.00

Reason for Transfer Request:

Transfer funds to proper accounts for Education Jobs Grant.

P. 1 OF 2

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

JWT *Troy Logan* *5-15-12*
Signature of Department Head Date

[Signature] *5-17-12*
Signature of County Executive Date

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

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

Transfer
to:

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

Transfer
from:

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

Reason for Transfer Request:

Transfer funds to proper accounts for Education Jobs Grant.

P. 2 OF 2

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

Joy Logan *5-15-12*
Signature of Department Head Date

[Signature] *5-17-12*
Signature of County Executive Date

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

POSTED

11013081

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

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

Transfer
From:

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

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

[Signature]
Signature of Department Head

9 May '12
Date

JWT

[Signature]
Signature of County Mayor

5-10-12
Date

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

Posted
11013193

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

Fund Number 115 Cost Center Number _____
 Fund Name Public Library Cost Center Name _____

Transfer to:

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

Transfer from:

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

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

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

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

[Signature] Budget Committee 5-7-12
 Signature of County Mayor Date

- Approved yes ___ no ___
- Recommended for commission consideration 5 yes ___ no ___
- Declined yes ___ no ___
- Tabled yes ___ no ___
- Deferred yes ___ no ___

Memo

To: Blount County Legislative Body

From: Mayor Ed Mitchell

Re: Monthly Financial Report

Per T.C.A. § 5-12-111 (a), (b) (1),(2),(3),(c) (1),(2)

I have enclosed the monthly financial report for your review. I have been informed by the Director of Accounts and Budgets that at this point in time, there are no material adjustment to appropriations that should be made to keep the County budget in balance on normal individual line items.

Salary Expenditure Report thru May 2012 (11 months)

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

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,819.00	133,383.96	145,509.77	309.23	92%	91%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	92%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	141,601.73	154,474.61	-1.61	92%	92%
101	51310	PERSONNEL	119,343.00	43,480.14	47,432.88	71,910.12	92%	36%
101	51500	ELECTION COMMISSION	388,585.00	212,894.06	232,248.07	156,336.93	92%	55%
101	51600	REGISTER OF DEEDS	344,978.00	299,127.61	326,321.03	18,656.97	92%	87%
101	51710	DEVELOPMENT	425,380.00	388,074.50	423,354.00	2,026.00	92%	91%
101	51720	PLANNING	157,625.64	142,700.60	155,673.38	1,952.26	92%	91%
101	51800	COUNTY BUILDINGS	378,840.00	312,068.14	340,437.97	38,402.03	92%	82%
101	51910	PRESERVATION OF RECORDS	64,496.00	59,121.30	64,495.96	0.04	92%	92%
101	51920	RISK MANAGEMENT	140,924.00	129,179.16	140,922.72	1.28	92%	92%
101	52100	ACCOUNTING & BUDGETING	465,225.00	401,517.79	438,019.41	27,205.59	92%	86%
101	52200	PURCHASING	180,186.00	147,257.34	160,644.37	19,541.63	92%	82%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	363,527.25	396,575.18	79,738.82	92%	76%
101	52310	REAPPRAISAL PROGRAM	221,694.00	160,476.96	175,065.77	46,628.23	92%	72%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	277,884.27	303,146.48	8,653.52	92%	89%
101	52500	COUNTY CLERKS OFFICE	697,175.00	629,609.49	686,846.72	10,328.28	92%	90%
101	52600	DATA PROCESSING	364,589.00	326,424.36	356,099.30	8,489.70	92%	90%
101	53100	CIRCUIT COURT	0	930	1,014.55	-1,014.55	92%	
101	53110	CIRCUIT COURT JUDGE	56,576.00	18,429.28	20,104.67	36,471.33	92%	33%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	1,194,539.00	1,303,133.45	15,205.39	92%	91%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	645,548.34	704,234.55	11,576.45	92%	90%
101	53400	CHANCERY COURT	290,746.00	262,538.01	286,405.10	4,340.90	92%	90%
101	53500	JUVENILE COURT	283,784.00	259,486.48	283,076.16	707.84	92%	91%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	23,100.00	25,200.00	0	92%	92%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	288,299.71	314,508.77	13,301.23	92%	88%
101	53910	PROBATION SERVICES	206,523.00	165,910.50	180,993.27	25,529.73	92%	80%
101	54100	LAW ENFORCEMENT	0	0	0	0	92%	
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	5,173,793.11	5,644,137.94	480,615.06	92%	84%
101	54210	JAIL	3,811,141.00	3,314,323.87	3,615,626.04	195,514.96	92%	87%
101	54220	WORKHOUSE	8,277.00	7,440.62	8,117.04	159.96	92%	90%
101	54240	JUVENILE SERVICES	915,120.00	733,605.87	800,297.31	114,822.69	92%	80%
101	54410	CIVIL DEFENSE	100,104.00	91,761.56	100,103.52	0.48	92%	92%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	92%	
101	55110	LOCAL HEALTH CENTER	666,229.00	587,501.01	640,910.19	25,318.81	92%	88%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	108,509.25	118,373.73	9,280.27	92%	85%
101	57500	SOIL CONSERVATION	86,127.00	78,775.18	85,936.56	190.44	92%	91%
101	58300	VETERANS SERVICES	105,475.00	96,684.72	105,474.24	0.76	92%	92%
101	64000	LITTER AND TRASH COLLECT	32,014.00	29,367.00	32,036.73	-22.73	92%	92%
115	51800	COUNTY BUILDINGS	94,833.00	76,893.42	83,883.73	10,949.27	92%	81%
115	56500	LIBRARIES	830,315.00	699,888.52	763,514.75	66,800.25	92%	84%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	26,818.20	29,256.22	6,428.78	92%	75%
128	53200	CRIMINAL COURT	128,518.00	117,805.38	128,514.96	3.04	92%	92%
131	61000	ADMINISTRATION	370,298.00	337,887.01	368,604.01	1,693.99	92%	91%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,599,363.54	1,744,760.23	185,922.77	92%	83%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	528,221.37	576,241.49	-17,665.49	92%	95%

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	37,656.96	3,423.36	3,620.04	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	37,683.29
168	TEMPORARY	2,482.00	0.00	2,172.00	90.00	310.00	3,978.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	93,555.00	8,505.00	8,505.00	92,888.71
OJ TOT	*****PERSONAL SERVICES*	145,819.00	0.00	133,383.96	12,018.36	12,435.04	134,550.00
201	SOCIAL SECURITY	9,013.00	0.00	8,029.28	732.92	983.72	8,009.70
204	STATE RETIREMENT	4,784.00	0.00	4,364.36	396.76	419.64	4,364.82
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,046.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	189.42	17.22	18.58	189.42
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,675.00	425.00	425.00	4,675.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	275.00	25.00	25.00	275.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	110.23
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,910.46	172.81	197.54	1,931.85
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	25,507.30	2,319.71	2,749.70	25,602.99
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,260.00	259.10	1,034.99	94.09	60.00	1,705.00
332	LEGAL NOTICES - REC & COURT CO	2,896.00	756.25	2,110.36	78.75	287.53	1,716.77
349	PRINTING-STATIONERY & FORMS	119.00	0.00	119.00	0.00	0.00	447.00
355	TRAVEL	3,000.00	916.32	1,651.04	0.00	432.64	6,932.09
356	TUITION	1,060.00	0.00	1,000.00	350.00	60.00	2,750.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	3,650.00
OJ TOT	*****CONTRACTED SERVICES	10,535.00	1,931.67	8,115.39	522.84	840.17	23,383.86
411	DATA PROCESSING SUP	196.00	0.00	40.65	3.32	155.35	47.95
414	DUPLICATING SUPPLIES	426.00	0.00	345.70	30.00	80.30	333.41
435	OFFICE SUPPLIES	165.00	0.00	76.17	6.25	88.83	291.28
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	146.00
499	OTHER SUPPLIES & MATERIALS	152.00	0.00	41.10	0.00	152.00	489.80
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	503.62	39.57	476.48	1,308.44
513	WORKERS' COMPENSATION	219.00	0.00	219.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	219.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	185,769.00	1,931.67	167,729.27	14,900.48	16,501.39	185,081.29

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51210: BOARD OF EQUALIZATION

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51220: BEER BOARD

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	94,705.38	8,609.58	8,609.62	102,293.98
103	ASSISTANT	8,858.00	0.00	8,121.35	738.28	736.65	9,870.66
161	SECRETARY	42,300.00	0.00	38,775.00	3,525.00	3,525.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	38,775.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	141,601.73	12,872.86	12,871.27	150,939.64
201	SOCIAL SECURITY	9,600.00	0.00	8,374.79	763.38	1,225.21	8,895.08
204	STATE RETIREMENT	17,904.00	0.00	5,244.27	408.54	12,659.73	7,926.84
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,138.26	608.84	461.74	7,150.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	429.54	40.89	36.46	433.79
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,765.94	470.47	334.06	6,127.37
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	555.34	52.67	44.66	560.41
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	82.88
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,958.69	178.54	281.31	2,080.28
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	27,466.83	2,523.33	15,115.17	33,256.65
302	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
320	DUES & MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	283.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	350.00	0.00	0.00	0.00	350.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,550.00	0.00	500.00	0.00	1,050.00	283.00
425	GASOLINE	1,000.00	67.75-	727.66	138.86	552.82	1,419.68
435	OFFICE SUPPLIES	500.00	0.00	340.41	0.00	159.59	610.04
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	111.00	111.00	139.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	67.75-	1,293.59	249.86	851.34	2,366.94
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	298.47	0.00	587.09	1,702.17
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	530.47	0.00	587.09	1,964.17
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	32.24	171,392.62	15,646.05	30,474.87	188,810.40

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	0.00	0.00	71,910.00	48,563.10
162	CLERICAL	47,433.00	0.00	43,480.14	3,952.74	3,952.86	38,914.39
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	43,480.14	3,952.74	75,862.86	87,477.49
201	SOCIAL SECURITY	7,400.00	0.00	2,553.34	232.10	4,846.66	5,151.97
204	STATE RETIREMENT	13,832.00	0.00	5,039.32	458.12	8,792.68	10,138.65
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	6,050.00	550.00	7,150.00	9,646.67
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	217.14	19.74	276.86	376.40
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	4,675.00	425.00	5,525.00	7,869.16
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	462.96
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	133.06
212	FICA-MEDICARE	1,731.00	0.00	597.08	54.28	1,133.92	1,204.87
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	19,406.88	1,764.24	28,194.12	34,983.74
302	ADVERTISING	0.00	0.00	0.00	0.00	0.00	331.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	69.50
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	0.00
331	LEGAL SERVICES	191.00	0.00	211.50	0.00	73.50	1,186.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	605.43
356	TUITION	0.00	0.00	0.00	0.00	0.00	513.77
OJ TOT	*****CONTRACTED SERVICES	1,631.00	0.00	211.50	0.00	1,513.50	2,706.01
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	797.93
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	797.93
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	54.90	0.00	419.10	3,892.00
OJ TOT	*****OTHER CHARGES***	651.00	0.00	231.90	0.00	419.10	4,064.00
CC TOT	PERSONNEL	169,626.00	0.00	63,330.42	5,716.98	106,389.58	130,029.17

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	60,994.24	5,545.84	5,555.76	61,004.24
162	CLERICAL PERSONNEL	79,335.00	0.00	48,286.94	4,750.00	31,048.06	59,705.96
166	CUSTODIAL PERSONNEL	2,000.00	0.00	475.00	0.00	1,525.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	33,908.88	154.00	46,091.12	39,573.14
189	OTHER SALARIES & WAGES	16,000.00	0.00	8,000.00	0.00	8,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	18,850.00	1,600.00	11,850.00	23,850.00
193	ELECTION WORKERS	104,000.00	0.00	35,734.00	0.00	68,266.00	72,181.00
196	IN-SERVICE TRAINING	10,000.00	0.00	6,645.00	0.00	3,355.00	5,880.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	212,894.06	12,049.84	175,690.94	279,169.34
201	SOCIAL SECURITY	13,000.00	0.00	9,650.84	708.97	3,349.16	11,555.99
204	STATE RETIREMENT	16,909.00	0.00	11,160.45	1,193.30	5,748.55	13,425.90
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,450.00	1,100.00	2,750.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	460.32	44.94	191.68	529.20
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	12,750.00	1,275.00	2,550.00	13,600.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	750.00	75.00	150.00	800.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	662.02
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	2,493.86	170.21	1,006.14	3,044.23
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	47,854.13	4,567.42	17,093.87	43,617.34
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	188.18	1,034.99	94.09	446.88	1,225.13
332	LEGAL NOTICES, RECORDING & COU	20,000.00	6,680.00	3,320.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	5,009.35	0.00	2,704.65	1,968.18
351	RENTALS	600.00	0.00	600.00	0.00	0.00	1,170.00
355	TRAVEL	5,200.00	1,134.08	2,729.16	2,025.00	1,336.76	3,881.41
356	TUITION	2,800.00	0.00	1,495.00	325.00	1,305.00	2,545.00
399	OTHER CONTRACTED SERVICES	83,843.00	11,325.09	31,244.39	1,000.00	47,984.41	42,679.98
OJ TOT	*****CONTRACTED SERVICES	122,157.00	19,327.35	45,682.89	2,794.09	63,927.70	59,614.70
435	OFFICE SUPPLIES	8,000.00	3,457.57	2,887.00	17.85	2,390.11	1,908.72
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	3,457.57	2,887.00	17.85	2,390.11	1,908.72
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	583.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	583.00	0.00	583.00	0.00	0.00	595.00
711	FURNITURE & FIXTURES	2,116.00	0.00	0.00	0.00	2,116.00	816.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	0.00	0.00	2,116.00	816.00
CC TOT	ELECTION COMMISSION	586,389.00	22,784.92	309,901.08	19,429.20	261,218.62	385,721.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	257,135.00	0.00	231,345.61	21,253.39	25,789.39	232,817.20
169	PART TIME PERSONNEL	13,899.00	0.00	0.00	0.00	13,899.00	13,899.00
OJ TOT	*****PERSONAL SERVICES*	344,978.00	0.00	299,127.61	27,415.39	45,850.39	314,498.20
201	SOCIAL SECURITY	21,389.00	0.00	17,939.36	1,642.24	3,449.64	18,861.71
204	STATE RETIREMENT	38,372.00	0.00	34,668.72	3,177.42	3,703.28	36,394.82
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	22,000.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,397.76	128.10	149.24	1,487.64
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	37,400.00	3,400.00	3,400.00	40,375.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	2,200.00	200.00	200.00	2,375.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	590.59
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	4,195.56	384.06	806.44	4,411.59
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	115,951.40	10,581.82	13,862.60	126,496.35
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	574.00	320.00	0.00	106.00	882.00
330	LEASE PAYMENTS	6,492.00	1,099.14	4,250.19	366.38	2,095.44	5,951.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	260.39	0.00	539.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	142.00	142.00	2,858.00	0.00
355	TRAVEL	3,250.00	296.06	2,079.64	277.15	874.30	2,550.82
356	TUITION	1,000.00	0.00	225.00	0.00	775.00	825.00
399	OTHER CONTRACTED SERVICES	34,760.00	630.00	30,080.00	0.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	50,587.00	2,599.20	37,357.22	785.53	12,033.35	10,362.95
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	1,180.50
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	1,927.58
435	OFFICE SUPPLIES	1,900.00	0.00	1,007.08	0.00	892.92	1,337.16
499	OTHER SUPPLIES & MATERIALS	3,000.00	237.27	1,581.73	116.03	1,181.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	237.27	2,588.81	116.03	5,123.92	4,952.29
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	99.99	0.00	0.00	400.01	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	99.99	518.00	0.00	400.01	557.00
709	DATA PROCESSING EQUIPMENT	16,546.00	200.08	879.89	79.99	15,706.00	45,055.49
OJ TOT	*****CAPITAL OUTLAY**	16,546.00	200.08	879.89	79.99	15,706.00	45,055.49
CC TOT	REGISTER OF DEEDS	550,893.00	3,136.54	456,422.93	38,978.76	92,976.27	501,922.28

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	145,797.52	13,254.32	13,255.48	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	59,491.74	5,408.34	5,408.26	0.00
161	SECRETARY	28,000.00	0.00	25,666.74	2,333.34	2,333.26	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	26,647.50	2,422.50	2,422.50	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	130,471.00	11,861.00	13,886.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	388,074.50	35,279.50	37,305.50	0.00
201	SOCIAL SECURITY	26,374.00	0.00	23,261.52	2,102.30	3,112.48	0.00
204	STATE RETIREMENT	49,302.00	0.00	45,122.83	4,102.46	4,179.17	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	39,050.00	3,850.00	7,150.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,829.52	166.32	186.48	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	42,075.00	3,825.00	3,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	2,475.00	225.00	375.00-	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	5,440.32	491.68	728.68	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	159,254.19	14,762.76	19,526.81	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,390.00	0.00	900.00	0.00
330	LEASE PAYMENTS	3,100.00	211.30	1,169.78	115.09	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	420.30	579.70	56.88	1,490.00	0.00
337	MAINTENANCE & REPAIR-OFFICE EQ	167.00	0.00	0.00	0.00	167.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	3,800.00	402.01	1,135.07	67.10	2,262.92	0.00
348	POSTAL CHARGES	1,209.00	0.00	0.00	0.00	1,209.00	0.00
349	PRINTING, STATIONERY & FORMS	2,990.00	363.98	994.61	0.00	1,631.41	0.00
355	TRAVEL	23,389.00	4,694.49	11,263.63	1,467.81	7,430.88	0.00
356	TUITION	2,460.00	55.00	601.00	0.00	1,804.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	450.00	3,349.33	578.00	2,121.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	6,597.08	23,483.12	2,284.88	21,345.80	0.00
410	CUSTODIAL SUPPLIES	1,200.00	0.00	17.03	0.00	1,182.97	0.00
414	DUPLICATING SUPPLIES	1,518.00	0.00	0.00	0.00	1,518.00	0.00
425	GASOLINE	7,966.00	1,616.61	6,349.39	658.64	0.00	0.00
429	DUPLICATING SUPPLIES	525.00	0.00	0.00	0.00	525.00	0.00
435	OFFICE SUPPLIES	6,000.00	351.72	1,710.19	0.00	3,938.09	0.00
451	UNIFORMS	451.00	0.00	0.00	0.00	451.00	0.00
452	UTILITIES	4,299.00	0.00	0.00	0.00	4,299.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,180.00	269.41	335.56	225.59	575.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	2,237.74	8,412.17	884.23	12,489.09	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	770.86	2,706.96	115.61-	4,882.18	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	770.86	3,345.96	115.61-	4,882.18	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	237.47	237.47	212.53	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51710: DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	45,932.48	4,175.68	4,595.56	71,945.72
105	SUPERVISOR/DIRECTOR	71,147.70	0.00	64,245.28	5,840.48	6,902.42	64,245.28
161	SECRETARY	35,949.90	0.00	32,522.84	2,956.62	3,427.06	0.00
OJ TOT	*****PERSONAL SERVICES*	157,625.64	0.00	142,700.60	12,972.78	14,925.04	136,191.00
201	SOCIAL SECURITY	9,678.30	0.00	8,681.42	785.38	996.88	8,292.88
204	STATE RETIREMENT	18,092.07	0.00	16,539.23	1,503.58	1,552.84	15,784.56
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	573.79	52.94	66.34	555.17
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	13,193.09	1,198.97	2,106.91	13,126.96
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	776.09	70.53	123.91	772.20
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	202.15
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	2,030.33	183.68	233.64	1,939.46
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	47,843.95	4,345.08	5,846.52	46,723.38
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,843.00	500.00	0.00	1,998.00
330	LEASE PAYMENTS	2,310.00	242.38	2,225.62	194.81	0.00	1,738.00
332	LEGAL NOTICES	1,350.00	624.31	765.07	52.50	0.00	722.78
338	MAINT & REPAIR SERV-VEHICLE	300.00	0.00	83.24	0.00	216.76	0.00
349	PRINTING, STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	1,250.00	464.56	991.62	15.04	0.00	649.52
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	1,331.25	5,908.55	762.35	1,348.76	5,308.30
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	143.88
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	152.24	409.53	59.94	0.00	308.08
432	LIBRARY BOOKS	672.00	127.12	0.00	0.00	544.88	0.00
435	OFFICE SUPPLIES	1,085.90	0.00	586.98	320.07	498.92	121.41
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,341.24	279.36	1,039.91	380.01	1,158.74	605.30
513	WORKERS COMPENSATION INSURANCE	234.65	0.00	224.00	0.00	10.65	224.00
OJ TOT	*****OTHER CHARGES***	234.65	0.00	224.00	0.00	10.65	224.00
709	DATA PROCESSING EQUIPMENT	2,183.00	1,462.66	699.99	699.99	20.35	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,183.00	1,462.66	699.99	699.99	20.35	0.00
CC TOT	PLANNING	224,185.00	3,073.27	198,417.00	19,160.21	23,310.06	189,051.98

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,811.78
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,897.40
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	51,709.18
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	3,167.86
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	5,993.10
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	2,020.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	261.91
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	6,236.18
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	366.86
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	96.08
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	740.94
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	18,883.14
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	1,486.64
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	941.16
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,825.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	302.73	0.00	0.00	4,252.80
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.93
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	32.93
513	WORKERS' COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	85.00
599	OTHER CHARGES	0.00	0.00	400.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	400.00	0.00	0.00	85.00
CC TOT	BUILDING	0.00	0.00	702.73	0.00	0.00	74,963.05

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	56,776.28
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	29,620.44
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,874.15
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	95,270.87
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,770.63
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,041.94
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,065.02
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	423.50
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	10,907.12
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	641.64
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	168.03
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,349.55
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	38,367.43
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	3,460.00
338	MAINT & REPAIR SERV-VEHICLE	0.00	0.00	668.93	0.00	0.00	329.20
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	1,785.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	125.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	836.93	0.00	0.00	15,699.20
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,764.40
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	188.75
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	190.15	0.00	64.52	1,953.15
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	156.00
599	OTHER CHARGES	0.00	0.00	174.99	0.00	249.00	658.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	814.11
711	FURNITURE & FIXTURES	0.00	0.00	1,960.27	0.00	765.60	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,960.27	0.00	765.60	0.00
CC TOT	ENGINEERING	0.00	0.00	3,162.34	0.00	1,079.12	152,104.76

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	46,208.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,572.73
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	60,803.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	115,584.75
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	6,892.67
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	13,530.05
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	14,114.77
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	580.47
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	15,581.70
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	916.50
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	239.90
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,612.05
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	53,468.11
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
332	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	27.79
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	0.00	0.00	0.00	26.59
355	TRAVEL	0.00	0.00	1.12	0.00	0.00	432.40
356	TUITION	0.00	0.00	225.00	0.00	0.00	1,271.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	319.50
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	226.12	0.00	0.00	2,832.28
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	290.27
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	4,648.78
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	927.08
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
499	OTHER SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	24.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	6,151.38
513	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.00
599	OTHER CHARGES	0.00	0.00	302.24	0.00	0.00	1,805.44
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	2,005.44
711	FURNITURE & FIXTURES	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	1,922.80-	0.00	1,922.80	0.00
CC TOT	CODES COMPLIANCE	0.00	0.00	1,704.36-	0.00	2,598.43	180,041.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	57,217.82	5,201.62	5,203.18	55,201.19
161	SECRETARY	27,057.00	0.00	22,591.58	2,053.78	4,465.42	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	22,591.58
166	CUSTODIAL PERSONNEL	187,548.00	0.00	144,640.58	13,648.42	42,907.42	135,828.01
167	MAINTENANCE PERSONNEL	82,071.00	0.00	72,025.41	6,335.70	10,045.59	105,399.28
169	PART-TIME PERSONNEL	19,743.00	0.00	15,592.75	1,710.00	4,150.25	32,767.50
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,113.88
OJ TOT	*****PERSONAL SERVICES*	378,840.00	0.00	312,068.14	28,949.52	66,771.86	354,901.44
201	SOCIAL SECURITY	25,224.00	0.00	18,583.79	1,708.59	6,640.21	21,370.51
204	STATE RETIREMENT	47,153.00	0.00	33,841.52	3,183.49	13,311.48	37,976.37
205	EMPLOYEE INSURANCE	46,200.00	0.00	36,575.00	3,300.00	9,625.00	40,425.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,459.50	132.72	528.50	1,580.46
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	55,675.00	5,100.00	10,625.00	57,800.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	3,275.00	300.00	625.00	3,400.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	1,091.50
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	4,345.94	399.56	1,552.06	4,997.89
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	153,873.76	14,124.36	43,941.24	168,641.73
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	38,234.32	3,365.53	39,386.78	3,621.16	320.10	36,754.82
335	MAINT. & REPAIR SERVICES-BUILD	46,087.32	5,163.23	43,949.92	5,032.77	900.62	31,963.23
336	MAINT. & REPAIR SERVICES-EQUIP	49,576.00	13,492.15	39,189.71	3,782.65	2,608.85	70,020.06
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	831.09
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,326.52	2,448.66	0.00	0.82	187.27
347	PEST CONTROL	3,549.68	1,635.00	2,875.00	245.00	69.68	3,290.00
361	PERMITS	2,180.00	1,220.00	1,935.00	0.00	0.00	1,555.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	935.57
OJ TOT	*****CONTRACTED SERVICES	143,984.32	26,202.43	129,803.66	12,681.58	4,581.07	145,537.04
410	CUSTODIAL SUPPLIES	28,700.69	1,301.45	28,293.34	2,198.29	0.69	37,627.29
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	183.82
425	GASOLINE	5,346.00	1,441.14	4,030.12	384.06	434.84	5,218.88
434	NATURAL GAS	94,991.43	35,375.79	58,669.81	2,580.00	4,991.43	69,170.38
435	OFFICE SUPPLIES	510.00	351.54	299.10	0.00	23.25	326.79
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	1,506.25	0.00	506.25	0.00	1,000.00	2,001.79
452	UTILITIES	613,800.00	119,475.69	515,716.06	72,198.26	101,306.94	492,613.74
499	OTHER SUPPLIES & MATERIALS	2,758.00	1,072.89	738.61	0.00	1,002.00	7,059.58
OJ TOT	*****SUPPLIES & MATERIAL	747,612.37	159,018.50	608,644.37	77,360.61	108,759.15	614,319.24
513	WORKERS COMPENSATION INSURANCE	611.00	0.00	611.00	0.00	0.00	663.00
OJ TOT	*****OTHER CHARGES**	611.00	0.00	611.00	0.00	0.00	663.00
707	BUILDING IMPROVEMENTS	136,558.31	17,316.00	119,242.31	107,595.00	0.00	0.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	11.00
OJ TOT	*****CAPITAL OUTLAY**	136,558.31	17,316.00	119,242.31	107,595.00	0.00	11.00

JUNE 07, 2012

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	123,095.00	11,738.20	4,405.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	123,095.00	11,738.20	4,405.00	0.00
305	AUDIT SERVICES	37,000.00	0.00	36,903.00	36,903.00	97.00	31,747.00
307	COMMUNICATION	160,000.00	500.00	133,375.72	11,059.31	26,124.28	136,388.98
331	LEGAL SERVICES	40,000.00	0.00	26,503.75	131.25	13,496.25	38,136.80
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	970,113.47	91,028.64	1,029,886.53	719,054.39
341	PAUPER BURIALS	6,000.00	0.00	4,675.00	0.00	1,325.00	0.00
348	POSTAL CHARGES	165,000.00	47.85	135,088.57	9,459.64	29,956.43	151,267.58
399	OTHER CONTRACTED SERVICES	170,542.00	0.00	157,674.66	22,482.32	25,647.34	75,928.37
OJ TOT	*****CONTRACTED SERVICES	2,578,542.00	547.85	1,464,334.17	171,064.16	1,126,532.83	1,152,523.12
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	926.87	529.63	195.66	43.50	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	7,651.39
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	926.87	4,094.11	195.66	1,979.02	7,651.39
506	LIABILITY INSURANCE	682,345.00	0.00	682,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	0.00	0.00	0.00	0.00	0.00	10,805.00
599	OTHER CHARGES	4,900.00	124.00	127.00	108.00-	4,649.00	81,207.80
OJ TOT	*****OTHER CHARGES***	687,245.00	124.00	682,472.00	108.00-	4,649.00	324,357.80
CC TOT	OTHER GENERAL ADMINISTRATION	3,400,287.00	1,598.72	2,273,995.28	182,890.02	1,137,565.85	1,484,532.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	37,009.94	3,364.54	3,365.06	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	22,111.36	2,010.13	2,009.64	59,121.26
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	59,121.30	5,374.67	5,374.70	59,121.26
201	SOCIAL SECURITY	3,999.00	0.00	3,409.16	311.32	589.84	3,396.36
204	RETIREMENT	7,476.00	0.00	6,852.34	622.94	623.66	6,852.34
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	295.68	26.88	30.32	295.68
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	144.01
212	MEDICARE	936.00	0.00	797.20	72.80	138.80	794.20
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	33,354.38	3,033.94	3,526.62	33,482.59
307	COMMUNICATIONS	1,560.00	0.00	1,403.94	129.53	156.06	1,385.85
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	854.00	118.40	651.20	118.40	143.60	651.20
355	TRAVEL	400.00	238.07	202.54	67.68	100.00	461.71
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,350.00	50.00	650.00	3,370.44
OJ TOT	*****CONTRACTED SERVICES	3,514.00	356.47	3,607.68	365.61	1,049.66	6,689.20
411	DATA PROCESSING	250.00	0.00	67.98	67.98	182.02	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	142.81	57.19	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	74.02	192.77	12.98	33.21	988.14
452	UTILITIES	6,000.00	2,000.00	4,500.00	0.00	0.00	0.00
499	OTHER SUPPLIES	400.00	152.49	373.03	18.24	310.83	5,674.88
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	2,369.32	5,190.97	99.20	726.06	6,663.02
513	WORKERS' COMPENSATION	97.00	0.00	97.00	0.00	0.00	97.00
OJ TOT	*****OTHER CHARGES***	97.00	0.00	97.00	0.00	0.00	97.00
709	DATA PROCESSING EQUIPMENT	1,080.00	0.00	0.00	0.00	1,080.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,080.00	0.00	0.00	0.00	1,080.00	0.00
CC TOT	PRESERVATION OF RECORDS	113,418.00	2,725.79	101,371.33	8,873.42	11,757.04	106,053.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	55,680.46	5,061.86	5,062.54	0.00
162	CLERICAL	38,431.00	0.00	35,227.94	3,202.54	3,203.06	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	38,270.76	3,479.16	3,479.24	135,700.57
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	129,179.16	11,743.56	11,744.84	135,700.57
201	SOCIAL SECURITY	8,738.00	0.00	7,640.71	694.62	1,097.29	8,047.63
204	STATE RETIREMENT	16,333.00	0.00	15,119.32	1,374.99	1,213.68	15,868.55
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,903.33
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	600.60	54.60	56.40	630.34
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	12,105.84
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	862.04
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	226.94
212	FICA-MEDICARE	2,044.00	0.00	1,786.87	162.45	257.13	1,882.00
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	52,097.50	4,736.66	5,290.50	52,526.67
307	COMMUNICATION	0.00	0.00	44.98	0.00	0.00	122.46
320	DUES & MEMBERSHIPS	268.00	0.00	0.00	0.00	268.00	136.00
330	LEASE PAYMENTS	3,857.00	58.37	2,272.43	134.27	1,836.04	2,701.49
331	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	262.50
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	0.00	228.65	2,108.78
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	591.34	237.09	8.66	289.45	104.56
356	TUITION	750.00	0.00	364.00	235.00	386.00	875.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	773.88	4,565.68	377.93	3,508.14	6,310.79
425	GASOLINE	5,000.00	6.07	2,618.29	411.12	3,266.69	2,689.44
435	OFFICE SUPPLIES	750.00	0.00	145.32	0.00	604.68	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	242.30	29.99	750.34	841.78
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	6.07	3,005.91	441.11	4,621.71	3,986.71
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,524.00	1,399.50	6.00	159.50	505.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,524.00	1,611.50	6.00	159.50	751.66
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	57.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	57.72
CC TOT	RISK MANAGEMENT	215,482.00	2,303.95	190,459.75	17,305.26	25,324.69	199,334.12

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52100: ACCOUNTING & BUDGETING

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	45,926.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	46,750.00	4,250.00	13,198.00	0.00
122	PERSONNEL	120,238.00	0.00	100,507.34	9,246.84	19,730.66	117,515.55
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	147,257.34	13,496.84	32,928.66	163,441.82
201	SOCIAL SECURITY	11,172.00	0.00	8,446.72	761.44	2,725.28	9,438.75
204	STATE RETIREMENT	20,884.00	0.00	17,178.11	1,564.28	3,705.89	19,066.05
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	26,125.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	748.44	68.04	108.56	827.40
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	23,375.00	2,125.00	2,125.00	25,075.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,375.00	125.00	125.00	1,475.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	360.02
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,975.38	178.08	636.62	2,207.32
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	77,298.65	7,021.84	11,986.35	84,574.54
320	DUES & MEMBERSHIPS	505.00	0.00	505.00	0.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	230.18	1,265.99	115.09	0.92	1,716.31
332	LEGAL NOTICES	3,000.00	1,505.54	1,430.74	284.39	94.35	2,066.74
337	MAINT. & REPAIR SERVICES-OFFIC	300.00	0.00	234.00	0.00	66.00	0.00
349	PRINTING, STATIONERY & FORMS	1,600.00	0.00	1,600.00	0.00	0.00	1,450.00
355	TRAVEL	500.00	75.81	372.32	20.68	100.00	792.04
356	TUITION	0.00	0.00	0.00	0.00	0.00	19.64
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,811.53	5,408.05	420.16	261.27	6,219.73
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	69.10
414	DUPLICATING SUPPLIES	105.00	0.00	89.97	89.97	15.03	140.65
435	OFFICE SUPPLIES	440.00	0.00	306.29	0.00	133.71	513.73
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	64.50
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	396.26	89.97	148.74	787.98
513	WORKERS COMPENSATION INSURANCE	270.00	0.00	270.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	270.00	0.00	270.00	0.00	0.00	341.00
719	OFFICE EQUIPMENT	650.00	0.00	578.02	0.00	71.98	0.00
OJ TOT	*****CAPITAL OUTLAY**	650.00	0.00	578.02	0.00	71.98	0.00
CC TOT	PURCHASING	278,223.00	1,811.53	231,208.32	21,028.81	45,397.00	255,365.07

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
103	ASSISTANTS	221,765.00	0.00	136,694.72	20,217.32	85,070.28	261,479.45
162	CLERICAL PERSONNEL	180,605.00	0.00	159,050.53	8,684.60	21,554.47	165,547.36
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	363,527.25	35,063.92	112,786.75	494,808.81
201	SOCIAL SECURITY	29,532.00	0.00	21,694.16	2,092.10	7,837.84	29,695.79
204	STATE RETIREMENT	55,205.00	0.00	42,132.64	4,063.90	13,072.36	57,348.28
205	EMPLOYEE INSURANCE	46,200.00	0.00	36,300.00	3,300.00	9,900.00	43,450.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,692.60	159.60	571.40	2,370.06
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	42,075.00	3,825.00	14,025.00	56,100.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,475.00	225.00	825.00	3,575.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	863.98
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	5,073.65	489.28	1,833.35	6,944.94
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	151,443.05	14,154.88	48,784.95	200,348.05
317	DATA PROCESSING SERVICES	25,000.00	0.00	26,927.03	0.00	25,000.00	53,199.19
320	DUES & MEMBERSHIPS	3,650.00	0.00	2,905.00	0.00	745.00	1,987.00
330	LEASE PAYMENTS	3,950.00	950.02	3,105.82	439.24	430.00	2,869.00
331	LEGAL FEES	6,000.00	703.60	4,009.45	1,296.40	4,000.00	3,250.00
337	MAINT & REPAIR SERVICES-OFFICE	500.00	0.00	0.00	0.00	500.00	1,072.10
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	3,101.77	298.23	89.94	73.36	444.89
349	PRINTING, STATIONERY & FORMS	2,250.00	0.00	770.00	0.00	1,739.00	1,900.90
355	TRAVEL	5,500.00	938.40	1,165.00	0.00	3,555.10	3,120.15
356	TUITION	500.00	0.00	410.00	0.00	90.00	395.00
399	OTHER CONTRACTED SERVICES	7,000.00	0.00	9,930.00	0.00	7,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	56,850.00	5,693.79	49,520.53	1,825.58	43,132.46	68,238.23
411	DATA PROCESSING SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
414	DUPLICATING SUPPLIES	750.00	0.00	458.35	0.00	291.65	635.21
425	GASOLINE	3,000.00	572.93	2,972.61	361.65	222.53	2,900.16
435	OFFICE SUPPLIES	1,500.00	0.00	581.11	0.00	918.89	419.70
499	OTHER SUPPLIES & MATERIALS	1,000.00	36.12	463.88	168.40	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	609.05	4,475.95	530.05	2,233.07	4,021.07
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	210.00	39,283.14	149.00	88,965.00	98,384.69
OJ TOT	*****OTHER CHARGES***	91,025.00	210.00	39,998.14	149.00	88,965.00	99,205.69
707	BUILDING IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	0.00	0.00	0.00	2,000.00	0.00
CC TOT	PROPERTY ASSESSORS OFFICE	832,967.00	6,512.84	608,964.92	51,723.43	297,902.23	866,621.85

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52310: REAPPRAISAL PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	233,406.00	0.00	207,010.97	17,208.38	26,395.03	211,899.37
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,091.30	0.00	1,358.70	6,145.17
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	277,884.27	23,370.38	33,915.73	285,826.54
201	SOCIAL SECURITY	19,332.00	0.00	16,689.19	1,406.90	2,642.81	16,980.97
204	STATE RETIREMENT	34,304.00	0.00	29,313.24	2,433.36	4,990.76	30,528.74
205	EMPLOYEE INSURANCE	23,100.00	0.00	21,450.00	1,650.00	1,650.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	1,219.68	108.36	208.32	1,210.44
207	EMPLOYEE INSURANCE-HEALTH	28,050.00	0.00	25,925.00	2,125.00	2,125.00	28,050.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,650.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	537.00
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	3,903.24	329.04	617.76	4,008.90
OJ TOT	*****EMPLOYEE BENEFITS*	113,411.00	0.00	100,174.04	8,202.66	13,236.96	103,866.05
320	DUES & MEMBERSHIPS	1,100.00	0.00	1,095.00	108.00	5.00	1,203.00
330	LEASE PAYMENTS	1,399.00	115.09	1,265.99	115.09	17.92	1,590.31
331	LEGAL SERVICES	5,675.00	0.00	3,693.75	1,775.00	1,981.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	150.00	0.00	144.00	0.00	6.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	110.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,685.00
355	TRAVEL	750.00	115.00	339.68	0.00	295.32	275.40
356	TUITION	400.00	0.00	379.00	0.00	21.00	2,115.00
399	OTHER CONTRACTED SERVICES	600.00	159.95	433.48	0.00	6.57	728.14
OJ TOT	*****CONTRACTED SERVICES	11,274.00	390.04	8,201.90	1,998.09	2,682.06	10,685.90
414	DUPLICATING SUPPLIES	404.00	0.00	404.00	0.00	0.00	644.82
435	OFFICE SUPPLIES	1,575.00	84.68	1,381.27	0.00	109.05	2,073.98
499	OTHER SUPPLIES & MATERIALS	2,200.00	1,930.02	182.16	31.00	87.82	459.02
OJ TOT	*****SUPPLIES & MATERIAL	4,179.00	2,014.70	1,967.43	31.00	196.87	3,177.82
513	WORKERS COMPENSATION INSURANCE	468.00	0.00	468.00	0.00	0.00	479.00
OJ TOT	*****OTHER CHARGES***	468.00	0.00	468.00	0.00	0.00	479.00
CC TOT	COUNTY TRUSTEES OFFICE	441,132.00	2,404.74	388,695.64	33,602.13	50,031.62	404,035.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	608,231.00	0.00	546,182.30	48,769.04	62,048.70	568,324.60
169	PART TIME PERSONNEL	15,000.00	0.00	15,645.19	2,036.07	645.19-	12,101.82
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	629,609.49	56,967.11	67,565.51	648,208.42
201	SOCIAL SECURITY	43,225.00	0.00	36,962.11	3,337.64	6,262.89	38,038.97
204	STATE RETIREMENT	79,064.00	0.00	71,158.52	6,366.52	7,905.48	72,523.49
205	EMPLOYEE INSURANCE	79,200.00	0.00	72,600.00	6,600.00	6,600.00	74,800.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,926.14	260.82	320.86	3,021.90
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	96,050.00	8,500.00	11,050.00	100,725.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	5,100.00	450.00	1,200.00	5,675.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	1,617.19
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	8,644.45	780.57	1,465.55	8,896.43
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	293,493.57	26,295.55	36,336.43	305,297.98
320	DUES & MEMBERSHIPS	900.00	574.00	200.00	0.00	126.00	912.00
330	LEASE PAYMENTS	5,900.00	685.48	5,786.00	526.00	140.00	3,036.00
332	LEGAL NOTICES,RECORDING & COUR	46.09	0.00	0.00	0.00	46.09	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
337	MAINT. & REPAIR SERVICES-OFFIC	0.00	0.00	0.00	0.00	0.00	185.27
338	MAINT & REPAIR SERV-VEHICLE	505.91	0.00	141.80	60.85	364.11	952.09
349	PRINTING, STATIONERY & FORMS	1,882.44	0.00	10,338.00	0.00	1,882.44	0.00
355	TRAVEL	1,000.00	0.00	98.51	37.62	901.49	5.16-
356	TUITION	200.00	0.00	0.00	0.00	200.00	0.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	0.00	0.00	830.00	4.20
OJ TOT	*****CONTRACTED SERVICES	25,234.44	1,259.48	30,465.01	624.47	4,559.43	18,985.10
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	0.00	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,592.00	0.00	3,747.10	0.00	3,625.90	260.00
425	GASOLINE	1,500.00	242.74	1,271.27	125.85	151.13	1,289.72
435	OFFICE SUPPLIES	5,000.00	92.67	2,636.34	145.84	2,541.74	2,258.76
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	1,202.80	0.00	397.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	335.41	9,733.01	271.69	7,690.47	6,076.95
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	100.00	0.00	50.00	50.00
513	WORKERS COMPENSATION INSURANCE	1,045.00	0.00	1,045.00	0.00	0.00	1,141.00
599	OTHER CHARGES	86.00	0.00	0.00	0.00	86.00	0.00
OJ TOT	*****OTHER CHARGES***	1,281.00	0.00	1,145.00	0.00	136.00	1,191.00
711	FURNITURE & FIXTURES	1,417.56	0.00	1,417.56	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,417.56	0.00	1,417.56	0.00	0.00	0.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	1,594.89	965,863.64	84,158.82	116,287.84	979,759.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	78,886.50	7,171.50	7,171.50	78,886.50
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	247,537.86	22,503.44	30,993.14	302,067.63
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	326,424.36	29,674.94	38,164.64	380,954.13
201	SOCIAL SECURITY	22,605.00	0.00	19,794.74	1,799.98	2,810.26	23,097.71
204	STATE RETIREMENT	42,256.00	0.00	37,832.52	3,439.32	4,423.48	43,862.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,100.00	1,100.00	7,700.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,418.34	128.94	237.66	1,710.66
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	619.53
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	4,629.38	420.94	657.62	5,402.07
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	110,424.98	10,039.18	19,483.02	135,767.94
317	DATA PROCESSING SERVICES	3,500.00	692.27	2,331.67	211.97	900.00	2,331.67
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	9,205.05	11,479.06	0.00	8,402.45	20,213.08
349	PRINTING, STATIONERY & FORMS	15,000.00	2,413.75	14,267.02	0.00	3,232.98	9,207.88
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	119.90	2,163.71	24.90	1,296.19	1,903.62
OJ TOT	*****CONTRACTED SERVICES	45,860.00	13,330.97	30,241.46	236.87	13,931.62	33,771.67
411	DATA PROCESSING SUP	12,140.00	0.00	3,010.49	2,155.64	9,129.51	1,559.83
417	EQUIPMENT PARTS-LIGHT	15,000.00	3,030.97	10,380.55	905.63	4,529.13	12,349.70
435	OFFICE SUPPLIES	500.00	88.00	165.25	14.00	267.75	369.47
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	3,118.97	13,556.29	3,075.27	13,926.39	14,279.00
513	WORKERS COMPENSATION INSURANCE	547.00	0.00	547.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	547.00	0.00	547.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	18,325.84	0.00	1,859.92	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	18,325.84	0.00	1,859.92	0.00
CC TOT	DATA PROCESSING	568,544.00	16,449.94	499,519.93	43,026.26	87,365.59	565,419.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53100: CIRCUIT COURT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	18,429.28	1,360.48	38,146.72	53,690.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	18,429.28	1,360.48	38,146.72	53,690.00
330	LEASE PAYMENTS	1,104.00	276.00	1,253.41	92.00	0.00	2,789.18
332	LEGAL NOTICES,RECORDING & COUR	0.00	0.00	0.00	0.00	0.00	144.00
334	MAINTENANCE AGREEMENTS	1,013.00	0.00	791.56	0.00	934.10	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	2,109.00	5,462.00	0.00	2,342.00	6,721.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	8,610.00	660.00	2,522.20	123.90	5,656.30	2,439.79
OJ TOT	*****CONTRACTED SERVICES	18,477.00	3,045.00	10,029.17	215.90	9,182.40	14,176.72
414	DUPLICATING SUPPLIES	100.00	0.00	100.00	0.00	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	288.46	0.00	75.03	514.37
499	OTHER SUPPLIES & MATERIALS	8,095.00	1,784.24	3,388.45	572.99	4,093.47	3,776.80
OJ TOT	*****SUPPLIES & MATERIAL	8,445.00	1,863.64	3,776.91	572.99	4,168.50	4,465.61
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,985.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	980.00
711	FURNITURE & FIXTURES	595.00	54.10	9,603.23	0.00	13.10	0.00
719	OFFICE EQUIPMENT	700.00	140.16	2,416.34	0.00	0.00	11,544.00
OJ TOT	*****CAPITAL OUTLAY**	1,295.00	194.26	12,019.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	5,102.90	44,254.93	2,149.37	51,510.72	86,841.33

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	1,119,925.86	100,633.25	116,704.98	1,096,321.58
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	6,831.14	376.30	932.86	8,443.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	1,194,539.00	107,171.55	123,799.84	1,172,546.58
201	SOCIAL SECURITY	81,737.19	0.00	70,328.85	6,309.54	11,408.34	68,777.01
204	STATE RETIREMENT	148,159.62	0.00	127,988.80	11,276.96	20,170.82	121,762.36
205	EMPLOYEE INSURANCE	138,600.00	0.00	105,600.00	8,800.00	33,000.00	117,978.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	5,549.04	486.78	772.60	5,369.70
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	186,150.00	16,150.00	28,050.00	183,600.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	10,650.00	950.00	1,950.00	10,550.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	3,526.07
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	16,732.63	1,498.90	2,383.81	16,408.07
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	523,232.20	45,472.18	100,958.69	527,971.24
306	BANK CHARGES	200.00	0.00	166.50	0.00	60.00	73.50
307	COMMUNICATION	128.00	128.00	0.00	0.00	0.00	0.00
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	574.00	875.00	0.00	301.00	6,786.00
330	LEASE PAYMENTS	6,762.16	2,505.81	4,551.00	499.21	0.00	3,346.71
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	1,467.46	6,532.54	0.00	0.00	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	15,983.00	6,322.29	19,472.16	3,461.79	1,258.00	18,438.38
355	TRAVEL	7,550.00	1,675.90	6,214.68	575.91	620.53	6,306.27
356	TUITION	3,909.84	36.00	4,019.92	400.00	123.92	5,697.66
399	OTHER CONTRACTED SERVICES	5,421.01	1,095.34	4,839.47	365.66	538.72	2,758.12
OJ TOT	*****CONTRACTED SERVICES	52,020.01	13,824.31	65,303.44	5,302.57	4,566.49	48,975.74
411	DATA PROCESSING SUPPLIES	5,500.00	1,234.15	4,527.13	651.06	0.00	4,063.91
414	DUPLICATING SERVICES	4,250.00	280.39	3,996.70	479.84	0.20	4,473.66
432	LIBRARY BOOKS	1,700.00	69.94	1,628.76	279.00	1.30	764.44
435	OFFICE SUPPLIES	4,000.00	953.41	6,159.80	249.32	401.40	2,367.68
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,704.99	5,313.92	403.85	300.00	3,657.62
OJ TOT	*****SUPPLIES & MATERIAL	20,450.00	4,242.88	21,626.31	2,063.07	702.90	15,327.31
513	WORKERS COMPENSATION INSURANCE	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
OJ TOT	*****OTHER CHARGES***	2,030.29	0.00	1,960.39	0.00	69.90	1,942.00
707	BUILDING IMPROVEMENTS	3,150.00	0.00	3,150.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	8,696.67	0.00	115.92	4,796.58
711	FURNITURE & FIXTURES	544.99	0.00	544.99	0.00	0.00	0.00
719	OFFICE EQUIP	1,995.00	0.00	1,983.79	0.00	11.21	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,689.99	0.00	14,375.45	0.00	127.13	4,796.58
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	18,067.19	1,821,036.79	160,009.37	230,224.95	1,771,559.45

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53120: CIRCUIT COURT CLERK

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

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	544,403.20	49,491.20	49,515.80	535,309.28
161	SECRETARIES	112,292.00	0.00	97,545.14	8,867.74	14,746.86	97,545.14
189	OTHER SALARIES & WAGES	9,600.00	0.00	3,600.00	0.00	6,000.00	4,500.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	1,002.80
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	645,548.34	58,358.94	70,262.66	638,357.22
201	SOCIAL SECURITY	34,045.00	0.00	29,526.30	3,520.26	4,518.70	29,199.96
204	STATE RETIREMENT	81,850.00	0.00	74,401.58	6,763.78	7,448.42	73,348.22
205	EMPLOYEE INSURANCE	26,400.00	0.00	24,200.00	2,200.00	2,200.00	20,900.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,413.72	128.52	161.28	1,413.72
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,650.00	150.00	450.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	216.00
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	9,113.77	823.28	1,266.23	9,014.41
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	173,030.37	16,560.84	19,307.63	168,617.31
320	DUES & MEMBERSHIPS	1,885.00	0.00	1,425.00	0.00	460.00	1,595.00
330	LEASE PAYMENTS	1,500.00	483.14	1,441.00	92.00	71.00	1,012.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	300.00	0.00	0.00	700.00	429.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	964.14
355	TRAVEL	4,500.00	0.00	6,009.20	0.00	654.84	2,497.12
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	1,495.89	20.00	12,585.11	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	783.14	11,895.36	112.00	16,546.68	7,222.26
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	29.05	532.38	0.00	1,949.49	1,596.71
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,936.88	1,678.36	82.99	2,420.50	644.16
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	1,979.89	3,976.47	82.99	5,355.04	3,614.54
513	WORKERS COMPENSATION INSURANCE	1,074.00	0.00	1,074.00	0.00	0.00	1,064.00
599	OTHER CHARGES	400.00	62.88	37.12	0.00	300.00	75.16
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,139.16
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	2,825.91	835,561.66	75,114.77	112,194.01	818,950.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	67,782.00	6,162.00	6,162.00	67,782.00
162	CLERICAL PERSONNEL	216,802.00	0.00	194,756.01	17,821.00	22,045.99	247,659.02
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	262,538.01	23,983.00	28,207.99	315,441.02
201	SOCIAL SECURITY	17,153.00	0.00	15,494.21	1,418.08	1,658.79	18,608.00
204	STATE RETIREMENT	33,699.00	0.00	30,428.27	2,779.64	3,270.73	36,559.85
205	EMPLOYEE INSURANCE	13,200.00	0.00	12,100.00	1,100.00	1,100.00	18,150.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	1,148.40	104.40	196.60	1,420.98
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	42,075.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	2,475.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	637.65
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	3,610.02	331.65	401.98	4,351.97
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	97,435.10	8,883.77	10,277.90	124,278.45
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	0.00	239.00	580.00
330	LEASE PAYMENTS	4,200.00	419.57	3,541.86	302.85	696.79	4,097.86
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000.00	0.00	138.90	0.00	861.10	73.50
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	585.18	9,128.03	0.00	243.47	7,698.93
355	TRAVEL	350.00	0.00	308.07	0.00	41.93	702.25
OJ TOT	*****CONTRACTED SERVICES	15,252.00	1,004.75	13,958.86	302.85	2,563.29	13,152.54
414	DUPLICATING SUPPLIES	983.00	0.00	490.20	0.00	492.80	915.20
435	OFFICE SUPPLIES	3,861.00	0.00	5,335.22	763.41	252.41	4,529.38
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	66.48	54.48	371.52	263.41
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	150.00	5,891.90	817.89	1,116.73	5,707.99
508	PREMIUMS ON CORPORATE SURETY B	100.00	0.00	0.00	0.00	100.00	0.00
513	WORKERS COMPENSATION INSURANCE	436.00	0.00	457.61	0.00	21.61-	530.00
OJ TOT	*****OTHER CHARGES***	536.00	0.00	457.61	0.00	78.39	530.00
CC TOT	CHANCERY COURT	419,679.00	1,154.75	380,281.48	33,987.51	42,244.30	459,110.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	175,403.80	15,945.80	16,624.20	173,420.72
161	SECRETARY	25,036.00	0.00	22,950.18	2,086.38	2,085.82	22,950.18
189	PROBATION OFFICERS	66,720.00	0.00	61,132.50	5,557.50	5,587.50	60,948.15
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	259,486.48	23,589.68	24,297.52	257,319.05
201	SOCIAL SECURITY	17,595.00	0.00	15,699.36	1,428.96	1,895.64	15,592.42
204	STATE RETIREMENT	32,891.00	0.00	30,074.44	2,734.04	2,816.56	28,210.54
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,150.00	1,650.00	1,650.00	17,875.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	1,224.30	111.30	205.70	1,210.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	32,725.00	2,975.00	2,975.00	32,725.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,925.00	175.00	175.00	1,925.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	576.07
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	3,671.72	334.18	442.28	3,646.94
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	103,469.82	9,408.48	10,664.18	101,761.41
320	DUES & MEMBERSHIPS	1,305.00	0.00	705.00	0.00	600.00	195.00
322	DRUG TESTING	2,000.00	667.50	1,477.50	202.50	0.00	2,042.50
330	LEASE PAYMENTS	3,540.00	312.63	3,971.43	352.09	0.00	5,137.54
340	MEDICAL & DENTAL	5,150.00	0.00	4,225.00	325.00	925.00	4,828.52
349	PRINTING-STATIONERY & FORMS	6,000.00	90.00	8,525.00	564.00	0.00	4,148.00
355	TRAVEL	4,500.00	1,410.75	6,052.47	59.69	1,573.52	5,955.39
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,690.00
399	OTHER CONTRACTED SERVICES	8,017.68	453.53	2,160.46	297.28	5,633.43	1,397.97
OJ TOT	*****CONTRACTED SERVICES	32,012.68	2,934.41	27,216.86	1,800.56	10,131.95	25,394.92
432	LIBRARY BOOKS	500.00	47.40	452.60	0.00	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	164.68	435.34	100.91	618.61	887.53
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	212.08	887.94	100.91	618.61	2,348.76
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,624.44	1,816.53	12.99	129.04	1,345.78
OJ TOT	*****OTHER CHARGES***	2,926.00	1,624.44	2,242.53	12.99	129.04	1,771.78
711	FURNITURE & FIXTURES	590.00	8.10	581.90	0.00	0.00	0.00
719	OFFICE EQUIPMENT	784.32	0.00	784.32	0.00	0.00	5,438.97
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	5,438.97
CC TOT	JUVENILE COURT	435,931.00	4,779.03	394,669.85	34,912.62	45,841.30	394,034.89

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	23,100.00	2,100.00	2,100.00	31,900.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	23,100.00	2,100.00	2,100.00	31,900.00
201	SOCIAL SECURITY	1,562.00	0.00	1,432.20	130.20	129.80	1,977.80
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	135.20
212	FICA-MEDICARE	365.00	0.00	335.06	30.46	29.94	462.66
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,834.46	160.66	236.54	2,575.66
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	1,300.00	14,300.00	0.00	0.00	14,300.00
399	OTHER CONTRACTED SERVICES	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00
OJ TOT	*****CONTRACTED SERVICES	27,720.00	1,300.00	26,420.00	0.00	0.00	26,427.22
513	WORKERS' COMPENSATION INS	38.00	0.00	38.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	38.00	0.00	38.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	55,029.00	1,300.00	51,392.46	2,260.66	2,336.54	60,955.88

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	52,306.32	4,755.12	4,754.68	52,306.32
110	LIEUTENANTS	46,939.00	0.00	43,020.12	3,910.92	3,918.88	41,881.44
164	ATTENDANTS	217,533.00	0.00	187,070.52	15,270.68	30,462.48	199,551.76
186	LONGEVITY PAY	6,277.00	0.00	5,902.75	0.00	374.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,810.00	0.00	288,299.71	23,936.72	39,510.29	299,642.27
201	SOCIAL SECURITY	20,324.00	0.00	17,557.35	1,459.87	2,766.65	18,190.72
204	STATE RETIREMENT	47,412.00	0.00	42,043.21	3,542.83	5,368.79	43,299.28
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,165.61	1,100.00	12,234.39	17,406.52
206	EMPLOYEE INS LIFE	1,653.00	0.00	1,294.20	114.62	358.80	1,334.02
207	EMPLOYEE INS HEALTH	40,800.00	0.00	33,562.71	2,901.90	7,237.29	35,915.14
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,974.27	170.70	425.73	2,112.62
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	566.25
212	EMPLOYER MEDICARE	4,753.00	0.00	4,106.32	341.45	646.68	4,254.11
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	114,703.67	9,631.37	29,614.33	123,078.66
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
513	WORKER'S COMPENSATION INSURANC	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
OJ TOT	*****OTHER CHARGES***	8,163.00	0.00	8,163.00	0.00	0.00	8,154.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	481,291.00	0.00	411,166.38	33,568.09	70,124.62	430,874.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	32,967.65	4,583.34	22,157.35	50,531.14
111	PROBATION OFFICER	107,688.00	0.00	98,749.90	8,760.48	8,938.10	91,664.36
119	BOOKKEEPER	26,460.00	0.00	23,881.84	2,205.00	2,578.16	24,204.12
161	RECEPTIONIST	8,550.00	0.00	5,205.11	0.00	3,344.89	18,333.26
189	OTHER SALARIES & WAGES	8,700.00	0.00	5,106.00	414.00	3,594.00	4,692.00
OJ TOT	*****PERSONAL SERVICES*	206,523.00	0.00	165,910.50	15,962.82	40,612.50	189,424.88
201	SOCIAL SECURITY	14,014.00	0.00	9,956.97	949.87	4,057.03	11,382.12
204	STATE RETIREMENT	26,197.00	0.00	17,309.46	1,864.59	8,887.54	20,670.01
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	12,650.00	1,100.00	7,150.00	17,785.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	839.05	79.99	289.95	934.17
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	28,739.41	2,199.24	6,960.59	32,107.90
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,739.41	154.36	60.59	1,888.74
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	497.35
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,328.63	222.15	949.37	2,662.12
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	73,697.04	6,570.20	28,868.96	87,927.55
320	DUES AND MEMBERSHIPS	785.00	0.00	785.00	0.00	0.00	745.00
330	LEASE PAYMENTS	1,382.00	116.01	1,265.99	115.09	0.00	1,035.93
349	PRINTING, STATIONER, & FORMS	704.00	67.69	636.25	0.00	0.06	1,081.04
355	TRAVEL	250.00	30.90	149.74	0.00	69.36	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	39,025.00	2,728.00	36,025.32	6,491.90	2,371.68	10,314.09
OJ TOT	*****CONTRACTED SERVICES	42,146.00	2,942.60	38,862.30	6,606.99	2,441.10	15,156.97
413	DRUGS & MEDICAL SUPPLIES-DRUG	1,500.00	387.81	1,112.19	687.40	0.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	0.00	0.00	415.05
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	992.49
499	OTHER SUPPLIES AND MATERIALS	891.00	0.00	1,538.10	0.00	0.94	3,503.58
OJ TOT	*****SUPPLIES & MATERIAL	4,391.00	429.72	5,272.56	687.40	31.96	4,911.12
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	340.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	340.00
711	FURNITURE	845.00	0.00	844.51	0.00	0.49	882.01
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	882.01
CC TOT	PROBATION SERVICES	356,811.00	3,372.32	284,926.91	29,827.41	71,955.01	298,642.53

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	74,764.36	6,796.76	6,731.64	74,625.82
103	ASSISTANT	109,425.00	0.00	97,617.90	9,123.80	11,807.10	100,361.80
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	296,468.04	26,951.64	32,494.96	300,438.27
106	DEPUTIES	3,461,453.00	0.00	2,874,818.14	262,111.66	586,634.86	2,965,661.42
107	DETECTIVES	333,695.00	0.00	295,262.69	22,892.16	38,432.31	261,421.49
108	INVESTIGATORS	35,027.00	0.00	26,409.90	2,400.90	8,617.10	26,409.90
109	CAPTAINS	161,182.00	0.00	144,765.84	12,751.44	16,416.16	151,267.33
110	LIEUTENANT	261,543.00	0.00	235,126.32	21,375.12	26,416.68	197,936.17
115	SERGEANTS	429,663.00	0.00	332,103.81	35,320.51	97,559.19	355,424.70
142	MECHANICS	36,777.00	0.00	33,712.36	3,064.76	3,064.64	34,014.02
162	CLERICAL PERSONNEL	189,175.00	0.00	175,474.70	15,920.30	13,700.30	175,178.18
164	ATTENDENTS	184,884.00	0.00	165,679.80	15,061.80	19,204.20	172,255.57
186	LONGEVITY PAY	64,354.00	0.00	53,389.34	338.00	10,964.66	62,954.59
187	OVERTIME	430,000.00	0.00	356,817.33	35,080.60	73,182.67	440,603.10
189	OTHER SALARIES & WAGES	17,116.00	0.00	11,382.58	1,034.78	5,733.42	11,382.58
196	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	93,000.00
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	5,173,793.11	470,224.23	950,959.89	5,422,934.94
201	SOCIAL SECURITY	379,735.00	0.00	309,334.82	28,138.29	70,400.18	328,692.29
204	STATE RETIREMENT	906,379.00	0.00	747,656.65	67,730.85	158,722.35	777,405.22
205	EMPLOYEE INSURANCE	501,600.00	0.00	491,399.54	45,309.78	10,200.46	468,159.00
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	23,176.70	2,117.61	7,692.30	23,458.68
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	632,334.45	58,016.11	91,865.55	638,493.41
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	37,022.21	3,412.71	5,577.79	37,283.33
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	10,382.64
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	72,497.02	6,594.29	16,311.98	76,871.43
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	2,313,522.38	211,319.64	370,965.62	2,360,746.00
307	COMMUNICATION	22,000.00	1,312.56	18,723.18	1,375.78	2,952.69	16,185.28
312	CONTRACTED TRAVEL SERVICES	0.00	0.00	0.00	0.00	0.00	797.05
320	DUES & MEMBERSHIPS	5,600.00	300.00	5,225.00	0.00	225.00	4,130.00
322	EVALUATION & TESTING	13,000.00	5,637.00	7,897.00	850.00	925.00	7,852.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	4,854.62
331	LEGAL SERVICES	4,600.00	1,925.50	1,501.44	451.00	1,173.06	107.25
333	LICENSES	7,400.00	2,086.42	3,850.36	27.56	1,653.04	6,942.79
334	MAINTENANCE AGREEMENTS	72,500.00	15,584.18	56,913.94	582.98	1,687.80	35,577.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	6,901.31	46,839.62	3,877.69	11.55	49,908.69
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	500.00	500.00	0.00	180.00
338	MAINT. & REPAIR SERVICES-VEHIC	47,782.00	7,067.66	24,883.24	4,407.76	18,918.59	34,214.98
339	MATCHING SHARE-JUDICIAL TASK F	23,750.00	0.00	23,750.00	0.00	0.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	558.12	15,424.54	0.00	808.34	7,820.98
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	1,600.00
355	TRAVEL	61,000.00	7,916.26	30,751.14	358.20	26,425.80	31,198.96
356	TUITION	71,422.00	2,795.00	32,890.42	1,295.00	39,101.58	11,319.95
399	OTHER CONTRACTED SERVICES	10,100.00	1,067.28	9,975.25	2,089.22	176.45	8,131.64
OJ TOT	*****CONTRACTED SERVICES	423,229.00	53,151.29	299,904.74	15,815.19	94,249.17	244,572.03

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	37,967.43
411	DATA PROCESSING SUP	19,250.00	2,122.13	17,993.61	39.12-	0.38	22,202.46
414	DUPLICATING SUPPLIES	2,000.00	1,868.00	132.00	0.00	0.00	1,999.99
415	ELECTRICITY	8,200.00	0.00	6,739.09	577.21	1,460.91	7,742.84
418	EQUIPMENT & MACHINERY PARTS	3,000.00	778.25	1,133.33	279.58	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	938.66
425	GASOLINE	482,310.00	63,540.98	472,603.59	47,291.60	2,010.45	454,460.95
431	LAW ENFORCEMENT SUPPLIES	19,000.00	1,329.89	19,685.25	243.41	856.80	11,106.03
433	LUBRICANTS	4,500.00	0.00	4,424.99	0.00	75.01	4,110.00
435	OFFICE SUPPLIES	11,400.00	147.79	10,889.47	230.28	362.74	11,110.40
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	4,663.53	30,196.40	870.57	52.00	24,013.28
451	UNIFORMS	97,250.00	39,936.44	65,592.88	7,866.17	3,784.44	84,366.25
453	VEHICLE PARTS	40,000.00	9,503.88	30,979.90	3,449.50	3,770.45	28,269.91
499	OTHER SUPPLIES & MATERIALS	27,300.00	9,507.48	18,909.11	2,653.40	2,298.20	29,582.59
OJ TOT	*****SUPPLIES & MATERIAL	781,510.00	133,398.37	716,603.24	63,422.60	19,072.88	718,050.79
513	WORKERS COMPENSATION INSURANCE	152,505.00	0.00	152,505.00	0.00	0.00	152,447.00
515	LIABILITY CLAIMS	1,525.00	0.00	0.00	0.00	1,525.00	0.00
599	OTHER CHARGES	7,700.00	1,210.75	6,359.75	1,649.25	129.50	6,000.75
OJ TOT	*****OTHER CHARGES***	161,730.00	1,210.75	158,864.75	1,649.25	1,654.50	158,447.75
620	PROJECTED INCREASE/DECREASE	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
OJ TOT	*****DEBT SERVICES***	265,277.00-	0.00	0.00	0.00	265,277.00-	0.00
708	COMMUNICATION EQUIPMENT	75,000.00	0.00	1,030.03	0.00	75,000.00	165,646.12
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	6,896.94
718	MOTOR VEHICLES	190,277.00	0.00	0.00	0.00	190,277.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	265,277.00	0.00	5,852.03	0.00	265,277.00	172,543.06
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	187,760.41	8,668,540.25	762,430.91	1,436,902.06	9,077,294.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	1,800.00	2,400.00	0.00	1,400.00	7,050.00
OJ TOT	*****OTHER CHARGES***	5,000.00	1,800.00	2,400.00	0.00	1,400.00	7,050.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,088.46	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	2,088.46	0.00	0.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	5,000.00	1,800.00	4,488.46	0.00	1,400.00	7,050.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	43,031.78	3,911.98	3,900.22	41,226.32
105	SUPERVISOR	49,278.00	0.00	33,719.40	3,065.40	15,558.60	39,962.52
109	CAPTAIN	59,914.00	0.00	54,921.46	4,992.86	4,992.54	54,921.46
110	LIEUTENANTS	103,587.00	0.00	84,186.96	7,653.36	19,400.04	103,716.80
115	SERGEANTS	120,000.00	0.00	105,529.60	9,593.60	14,470.40	84,796.12
120	COMPUTER PROGRAMMERS	205,815.00	0.00	179,427.60	16,311.60	26,387.40	154,792.08
131	MEDICAL PERSONNEL	190,373.00	0.00	159,620.34	14,236.15	30,752.66	149,111.58
160	GUARDS	114,938.00	0.00	91,823.16	10,856.04	23,114.84	125,877.96
162	CLERICAL PERSONNEL	180,874.00	0.00	164,667.36	14,969.76	16,206.64	164,667.36
164	ATTENDANTS	2,270,936.00	0.00	2,024,121.86	173,496.84	246,814.14	2,179,655.21
165	CAFETERIA PERSONNEL	95,891.00	0.00	85,041.84	6,246.24	10,849.16	68,708.64
169	PART-TIME PERSONNEL	155,032.00	0.00	128,304.34	15,302.96	26,727.66	113,718.70
186	LONGEVITY PAY	24,900.00	0.00	24,483.18	0.00	416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	135,444.99	4,429.79	18,908.01	152,393.12
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	37,539.26
OJ TOT	*****PERSONAL SERVICES*	3,811,141.00	0.00	3,314,323.87	285,066.58	496,817.13	3,495,320.31
201	SOCIAL SECURITY	253,837.00	0.00	198,375.55	17,025.45	55,461.45	209,669.86
204	STATE RETIREMENT	484,744.00	0.00	392,914.31	33,396.84	91,829.69	407,615.08
205	EMPLOYEE INSURANCE	323,400.00	0.00	294,387.46	25,556.99	29,012.54	306,678.36
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	15,082.38	1,332.35	5,552.62	15,667.83
207	EMPLOYEE INSURANCE-HEALTH	501,500.00	0.00	476,163.22	41,891.28	25,336.78	500,156.47
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	27,821.29	2,458.78	6,678.71	29,296.03
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	9,426.58
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	46,493.79	3,991.46	12,872.21	49,103.68
OJ TOT	*****EMPLOYEE BENEFITS*	1,687,414.00	0.00	1,451,847.74	125,653.15	235,566.26	1,527,613.89
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	10,800.00	0.00	0.00	11,960.38
320	DUES & MEMBERSHIPS	1,000.00	280.00	600.00	0.00	120.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,286.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	0.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	620.57	6,485.26	60.00	165.74	1,658.89
340	MEDICAL & DENTAL SERVICES	743,000.00	13,844.00	760,350.29	76,023.24	24,203.69-	553,722.82
349	PRINTING-STATIONERY & FORMS	5,000.00	0.00	5,155.00	3,280.00	1,720.00	4,318.00
355	TRAVEL	34,700.00	2,000.00	6,420.26	800.92	26,219.74	4,408.00
356	TUITION	15,400.00	395.00	1,400.00	0.00	14,205.00	220.00
399	OTHER CONTRACTED SERVICES	10,840.00	6,868.18	3,632.12	1,097.33	1,455.00	5,154.05
OJ TOT	*****CONTRACTED SERVICES	831,740.00	26,632.75	795,589.93	81,261.49	20,316.79	584,718.14
410	CUSTODIAL SUPPLIES	67,920.00	9,256.02	56,485.65	5,855.06	9,960.85	53,539.48
411	DATA PROCESSING SUPPLIES	11,200.00	5,061.93	8,464.36	1,722.83	1,832.66	4,327.03
421	FOOD PREPARATION SUPPLIES	28,806.00	3,546.47	26,932.86	3,085.76	615.43	19,842.36
422	FOOD SUPPLIES	444,265.00	24,350.55	457,250.14	54,498.61	119.76	407,107.58
441	PRISONERS CLOTHING	9,800.00	9.90	10,639.98	188.70	200.00	11,135.07
451	UNIFORMS	26,500.00	6,898.78	4,725.82	48.25	15,302.80	18,843.00
499	OTHER SUPPLIES & MATERIALS	84,000.00	28,132.76	57,372.24	6,019.59	6,415.86	53,128.49
OJ TOT	*****SUPPLIES & MATERIAL	672,491.00	77,256.41	621,871.05	71,418.80	34,447.36	567,923.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	101,944.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	362,738.10
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	464,682.10
CC TOT	JAIL	7,104,730.00	103,889.16	6,285,576.59	563,400.02	787,147.54	6,640,257.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	7,440.62	676.42	836.38	7,509.89
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	7,440.62	676.42	836.38	7,509.89
201	SOCIAL SECURITY	514.00	0.00	447.86	40.78	66.14	452.98
204	RETIREMENT	1,249.00	0.00	1,122.66	102.06	126.34	1,133.12
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	19.25	1.75	26.75	19.60
212	EMPLOYER MEDICARE	121.00	0.00	104.70	9.54	16.30	105.87
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,694.47	154.13	235.53	1,711.57
513	WORKERS' COMPENSATION	207.00	0.00	207.00	0.00	0.00	207.00
OJ TOT	*****OTHER CHARGES***	207.00	0.00	207.00	0.00	0.00	207.00
CC TOT	WORKHOUSE	10,414.00	0.00	9,342.09	830.55	1,071.91	9,428.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	54,921.68	4,992.88	7,988.32	2,496.44
110	LIEUTENANT	57,062.00	0.00	35,383.92	3,216.72	21,678.08	51,537.12
115	SERGEANTS	100,384.00	0.00	74,318.40	7,587.84	26,065.60	90,496.38
131	MEDICAL PERSONNEL	23,060.00	0.00	15,212.95	1,486.41	7,847.05	17,540.73
160	TRANSPORT GUARDS	86,447.00	0.00	62,233.77	4,573.92	24,213.23	67,735.20
164	ATTENDANTS	527,075.00	0.00	452,296.93	43,879.68	74,778.07	455,763.07
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	9,635.74
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,339.37
189	SALARY SUPPLEMENTS	34,232.00	0.00	26,220.26	2,383.66	8,011.74	30,159.82
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	733,605.87	68,121.11	181,514.13	736,703.87
201	SOCIAL SECURITY	56,737.00	0.00	43,828.67	4,069.19	12,908.33	44,169.68
204	STATE RETIREMENT	110,260.00	0.00	86,727.18	8,166.19	23,532.82	82,637.52
205	EMPLOYEE INSURANCE	99,000.00	0.00	73,076.50	7,002.20	25,923.50	67,800.94
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	3,386.10	335.31	1,226.90	3,382.36
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	109,133.93	11,160.46	23,466.07	107,780.96
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	6,033.02	611.92	1,766.98	6,215.08
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,973.69
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	10,250.54	951.71	3,017.46	10,330.57
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	332,540.63	32,296.98	93,897.37	324,290.80
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	209.30	4,478.06	221.07	956.25	2,415.30
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,280.70
355	TRAVEL	7,000.00	0.00	1,462.58	262.00	5,537.42	984.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	3,194.90
399	OTHER CONTRACTED SERVICES	6,000.00	3,703.90	1,845.45	0.00	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	6,913.20	9,091.09	483.07	16,033.67	11,293.93
429	EDUCATIONAL SUPPLIES	3,000.00	106.81	893.19	408.33	2,000.00	2,714.44
435	OFFICE SUPPLIES	3,000.00	0.00	900.00	196.68	2,100.00	1,120.75
441	CLOTHING-RESIDENTS	5,000.00	2,135.33	3,436.50	99.78	1,000.00	3,245.01
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	10,626.71
499	OTHER SUPPLIES & MATERIALS	14,800.00	3,644.96	9,435.12	798.48	3,411.39	16,075.81
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	5,887.10	14,916.27	1,503.27	17,511.39	33,782.72
513	WORKERS COMPENSATION INSURANCE	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
OJ TOT	*****OTHER CHARGES***	22,786.00	0.00	22,786.00	0.00	0.00	22,787.00
CC TOT	JUVENILE SERVICES	1,430,144.00	12,800.30	1,112,939.86	102,404.43	308,956.56	1,128,858.32

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54260:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499	OTHER SUPPLIES & MATERIALS	350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00
CC TOT		350,000.00	441.00	404,343.42	48,312.92	54,784.42-	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54310: FIRE PREVENTION & CONTROL

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	52,552.50	4,777.50	4,777.50	52,552.50
162	CLERICAL PERSONNEL	42,774.00	0.00	39,209.06	3,564.46	3,564.94	39,209.06
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	91,761.56	8,341.96	8,342.44	91,761.56
201	SOCIAL SECURITY	6,207.00	0.00	5,541.44	502.62	665.56	5,583.48
204	STATE RETIREMENT	11,603.00	0.00	10,678.30	966.84	924.70	10,726.96
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	6,050.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	429.66	39.06	38.34	429.66
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	216.00
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	1,296.11	117.56	155.89	1,305.93
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	33,895.51	3,076.08	3,378.49	34,212.03
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	0.00
348	POSTAL CHARGES	150.00	0.00	0.00	0.00	150.00	0.00
349	PRINTING-STATIONERY & FORMS	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	106,971.00	2,269.45	15,916.05	964.17	94,703.11	89,662.72
OJ TOT	*****CONTRACTED SERVICES	108,121.00	2,269.45	15,916.05	964.17	95,853.11	89,662.72
425	GASOLINE	2,918.00	926.72	2,000.45	273.28	246.57	1,897.49
435	OFFICE SUPPLIES	100.00	0.00	101.95	0.00	1.95-	121.46
499	OTHER SUPPLIES & MATERIALS	1,852.00	500.00	968.62	132.00	383.38	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,870.00	1,426.72	3,071.02	405.28	628.00	2,018.95
513	WORKMANS COMPENSATION INS	151.00	0.00	151.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	18,964.34-
OJ TOT	*****OTHER CHARGES***	151.00	0.00	151.00	0.00	0.00	18,807.34-
716	LAW ENFORCEMENT EQUIPMENT	263,512.00	9.45	65,514.21	47,733.42	215,032.60	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	9.45	65,514.21	47,733.42	215,032.60	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	3,705.62	210,309.35	60,520.91	323,234.64	215,437.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	20,445.51
131	MEDICAL PERSONNEL	492,400.00	0.00	438,265.60	41,649.70	54,134.40	448,934.47
162	CLERICAL PERSONNEL	90,009.00	0.00	80,626.60	7,329.36	9,382.40	80,654.69
166	CUSTODIAN	44,320.00	0.00	37,446.60	3,404.39	6,873.40	40,399.69
169	PART TIME PERSONNEL	39,500.00	0.00	31,162.21	2,737.98	8,337.79	37,435.92
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	587,501.01	55,121.43	78,727.99	627,870.28
201	SOCIAL SECURITY	41,307.00	0.00	34,490.15	3,207.07	6,816.85	36,901.35
204	STATE RETIREMENT	73,565.00	0.00	54,203.04	5,141.69	19,361.96	62,954.42
205	EMPLOYEE INSURANCE	66,000.00	0.00	63,800.00	6,050.00	2,200.00	64,350.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	2,387.28	223.86	812.72	2,533.44
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	90,525.00	8,500.00	11,475.00	95,625.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	5,200.00	475.00	500.00	5,625.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,930.75
212	FICA-MEDICARE	9,661.00	0.00	8,191.33	763.37	1,469.67	8,774.93
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	259,071.22	24,360.99	44,305.78	278,694.89
307	COMMUNICATION	23,486.00	0.00	22,770.00	3,403.74	716.00	21,769.42
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,861.11
335	MAINTENANCE & REPAIR - BLDG	3,299.00	700.00	2,597.15	695.00	1.85	2,623.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	200.00	567.71	0.00	24.29	2,194.35
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	754.56
347	PEST CONTROL	522.00	31.00	341.00	31.00	150.00	341.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	4,388.68
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	277.00
355	TRAVEL	9,182.00	1,288.94	3,299.35	351.56	4,646.56	3,070.92
359	DISPOSAL FEES	0.00	0.00	0.00	0.00	0.00	349.39
399	OTHER CONTRACTED SERVICES	2,732.00	295.00	2,434.00	33.00	3.00	2,824.35
OJ TOT	*****CONTRACTED SERVICES	136,823.00	2,514.94	32,009.21	4,514.30	102,351.70	139,264.76
410	CUSTODIAL SUPPLIES	2,090.00	1.30	2,088.70	327.47	0.00	3,642.11
413	DRUGS AND MEDICAL SUPPLIES	20.00	0.00	17.43	0.00	2.57	0.00
415	ELECTRICITY	51,900.00	0.00	42,221.67	4,129.41	9,678.33	46,621.68
435	OFFICE SUPPLIES	882.00	12.04	864.03	16.53	5.93	4,338.73
499	OTHER SUPPLIES & MATERIALS	871.14	253.86-	775.00	0.00	0.00	1,981.82
OJ TOT	*****SUPPLIES & MATERIAL	55,763.14	240.52-	45,966.83	4,473.41	9,686.83	56,584.34
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	118.00	118.00	0.00	118.00-	4,636.35
OJ TOT	*****OTHER CHARGES***	1,018.00	118.00	1,118.00	0.00	118.00-	5,752.35
719	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	36.97
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	36.97
CC TOT	LOCAL HEALTH CENTER	1,163,210.14	2,392.42	925,666.27	88,470.13	234,954.30	1,108,203.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	28,000.01
169	PART TIME PERSONNEL	17,820.00	0.00	14,537.50	1,330.00	3,282.50	9,279.00
187	OVERTIME	15,048.00	0.00	12,088.00	889.50	2,960.00	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	81,883.75	7,656.00	12,902.25	65,395.00
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	108,509.25	9,875.50	19,144.75	102,674.01
201	SOCIAL SECURITY	7,919.00	0.00	6,695.53	607.05	1,223.47	6,217.25
204	STATE RETIREMENT	11,571.00	0.00	10,633.65	990.42	937.35	6,295.78
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	8,525.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	383.46	34.86	120.54	303.06
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	17,000.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	518.50
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,565.89	141.98	287.11	1,454.07
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	34,148.14	3,124.31	4,186.86	41,313.66
320	DUES & MEMBERSHIPS	500.00	0.00	150.00	0.00	350.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	60.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	2,441.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	16,085.65	27,119.82	1,040.00	45,317.56	24,330.92
OJ TOT	*****CONTRACTED SERVICES	85,608.00	16,085.65	28,529.22	1,040.00	47,908.16	27,530.29
401	ANIMAL FOOD	17,534.00	718.76	13,557.21	1,036.00	5,414.03	4,195.54
413	MEDICAL EXPENSES	15,000.00	792.87	16,921.79	2,123.65	146.92	9,841.83
425	GASOLINE	8,000.00	2,577.20	6,216.39	666.18	0.00	4,275.28
435	OFFICE SUPPLIES	2,467.00	447.50	2,090.05	670.52	221.05	2,580.20
451	UNIFORMS	2,400.00	500.00	2,062.99	119.52	387.91	536.30
452	UTILITIES	5,000.00	320.71	4,577.68	12.60	101.61	3,284.34
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	714.99	0.00	3,807.16	3,887.64
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	5,357.04	46,141.10	4,628.47	10,078.68	28,601.13
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	17,812.43	7,669.43	2,189.18	31,538.81	3,766.95
OJ TOT	*****OTHER CHARGES***	55,712.00	17,812.43	7,841.43	2,189.18	31,538.81	3,929.95
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	39,255.12	225,169.14	20,857.46	112,857.26	204,049.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	74,472.96	8,908.46	24,195.04	62,672.15

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	102,031.92
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	57,840.64
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	25,666.74
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	6,525.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	192,064.30
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	11,566.23
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	22,260.30
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	17,875.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	859.32
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	23,375.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,375.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	359.97
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	2,704.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	80,375.68
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	205.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,496.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	16,170.07
356	TUITION	0.00	0.00	0.00	0.00	0.00	60.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	494.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	18,425.07
410	CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	135.86
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	1,504.33
451	UNIFORMS	0.00	0.00	230.00	0.00	259.98	310.49
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	5,255.87
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	373.42	0.00	0.00	94.22
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,524.40	0.00	259.98	7,300.77
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	395.99
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	706.99
735	FIELD EQUIPMENT	0.00	0.00	157.32	0.00	251.02	172.35
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	157.32	0.00	251.02	172.35
CC TOT	OTHER PUBLIC HEALTH & WELFARE	0.00	0.00	5,159.94	0.00	511.00	299,045.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56700: PARKS & FAIR BOARDS

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	4,599.89	403.35	650.11	4,689.41
309	CONTRACTS W/GOVT AGENCIES	140,866.00	0.00	89,098.65	0.00	51,767.35	128,685.76
330	LEASE PAYMENTS	1,130.00	94.19	1,034.99	94.09	189.00	682.54
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	147,496.00	94.19	94,733.53	497.44	52,856.46	134,057.71
719	OFFICE EQUIPMENT	16,000.00	0.00	5,578.87	0.00	10,421.13	615.75
OJ TOT	*****CAPITAL OUTLAY**	16,000.00	0.00	5,578.87	0.00	10,421.13	615.75
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	94.19	100,312.40	497.44	63,277.59	134,673.46

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	42,811.78
105	SUPERVISOR	46,705.00	0.00	42,811.78	3,891.98	3,893.22	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	35,963.40
162	CLERICAL PERSONNEL	39,422.00	0.00	35,963.40	3,269.40	3,458.60	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	78,775.18	7,161.38	7,351.82	78,775.18
201	SOCIAL SECURITY	5,340.00	0.00	4,878.72	443.52	461.28	4,875.84
204	STATE RETIREMENT	9,983.00	0.00	9,130.00	830.00	853.00	9,130.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	397.32	36.12	36.68	397.32
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	9,350.00	850.00	850.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	550.00	50.00	50.00	550.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	144.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	1,140.92	103.72	108.08	1,140.32
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	25,446.96	2,313.36	2,503.04	25,587.50
307	COMMUNICATION	900.00	0.00	885.30	79.29	14.70	0.00
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	475.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	550.00
355	TRAVEL	50.00	0.00	32.85	0.00	17.15	1,705.19
OJ TOT	*****CONTRACTED SERVICES	950.00	0.00	918.15	79.29	31.85	2,730.19
429	INSTRUCTIONAL	75.00	0.00	0.00	0.00	75.00	460.00
435	OFFICE SUPPLIES	175.00	0.00	132.98	0.00	48.44	800.62
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	1,124.96
OJ TOT	*****SUPPLIES & MATERIAL	250.00	0.00	132.98	0.00	123.44	2,385.58
513	WORKERS COMPENSATION INSURANCE	130.00	0.00	130.00	0.00	0.00	130.00
OJ TOT	*****OTHER CHARGES***	130.00	0.00	130.00	0.00	0.00	130.00
CC TOT	SOIL CONSERVATION	115,407.00	0.00	105,403.27	9,554.03	10,010.15	109,608.45

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	188,555.48
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	188,555.48
302	ADVERTISING	335,000.00	90,716.94	228,207.36	29,774.21	36,776.29	270,278.11
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,043.00
330	LEASE PAYMENTS	2,500.00	0.00	0.00	0.00	2,500.00	1,071.00
332	LEGAL NOTICES, RECORDING & COU	200.00	4.73	210.00	0.00	0.00	240.83
348	POSTAL CHARGES	7,000.00	4,000.00	3,000.00	0.00	0.00	1,000.00
349	PRINTING-STATIONERY & FORMS	22,400.00	0.00	15,028.62	0.00	7,371.38	16,032.93
355	TRAVEL	3,900.00	1,035.04	2,136.13	207.90	728.83	1,624.92
356	TUITION/REGISTRATION	600.00	600.00	0.00	0.00	0.00	960.00
399	OTHER CONTRACTED SERVICES	294,453.00	10,970.89	214,544.52	38,999.56	72,413.67	18,525.25
OJ TOT	*****CONTRACTED SERVICES	668,053.00	107,327.60	464,574.63	68,981.67	120,342.17	310,776.04
435	OFFICE SUPPLIES	3,000.00	0.00	259.31	0.00	2,740.69	25.69
499	OTHER SUPPLIES & MATERIALS	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,200.00	0.00	259.31	0.00	4,940.69	25.69
599	OTHER CHARGES	21,000.00	15,767.72	2,143.11	644.92	3,643.66	1,669.48
OJ TOT	*****OTHER CHARGES***	21,000.00	15,767.72	2,143.11	644.92	3,643.66	1,669.48
709	DATA PROCESSING EQUIPMENT	230.00	0.00	0.00	0.00	230.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,980.00	0.00	4,730.00	0.00	250.00	0.00
CC TOT	TOURISM	699,233.00	123,095.32	471,707.05	69,626.59	129,176.52	501,026.69

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	62,851.59
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	62,851.59
307	COMMUNICATION	14,000.00	3,058.31	8,955.58	0.00	1,986.11	13,082.69
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	994.74	65,424.47	13,329.87	3,336.79	4,279.50
351	RENT	38,000.00	3,286.31	34,713.69	3,155.79	0.00	37,869.48
399	CONTRACTED SERVICES	86,000.00	6,180.78	73,349.21	12,734.17	7,396.20	9,906.57
OJ TOT	*****CONTRACTED SERVICES	207,500.00	13,520.14	182,442.95	29,219.83	12,719.10	65,138.24
410	CUSTODIAL SUPPLIES	6,000.00	874.46	4,732.64	833.45	952.92	4,803.18
435	OFFICE SUPPLIES	2,500.00	294.08	366.79	0.00	2,005.90	857.66
452	UTILITIES	11,000.00	0.00	7,856.04	658.31	3,143.96	8,588.76
499	OTHER SUPPLIES & MATERIALS	2,500.00	297.27	672.73	54.14	1,530.00	636.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,465.81	13,628.20	1,545.90	7,632.78	14,885.60
599	OTHER CHARGES	2,300.00	158.02	278.55	39.75	1,873.43	865.50
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	278.55	39.75	1,873.43	865.50
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	2,500.00	0.00	2,168.40	0.00	331.60	3,609.54
OJ TOT	*****CAPITAL OUTLAY**	5,000.00	0.00	2,168.40	0.00	2,831.60	3,609.54
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	236,800.00	15,143.97	198,518.10	30,805.48	25,056.91	147,350.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	56,593.35
105	SUPERVISOR	43,500.00	0.00	39,875.00	3,625.00	3,625.00	32,619.84
162	CLERICAL PERSONNEL	61,975.00	0.00	56,809.72	5,164.52	5,165.28	24,189.89
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	96,684.72	8,789.52	8,790.28	113,403.08
201	SOCIAL SECURITY	6,540.00	0.00	5,696.62	513.86	843.38	6,933.01
204	STATE RETIREMENT	12,225.00	0.00	9,525.36	1,018.72	2,699.64	12,057.58
205	EMPLOYEE INSURANCE	11,000.00	0.00	8,800.00	1,100.00	2,200.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	489.72	44.52	45.28	475.02
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	13,175.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	775.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	237.22
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	1,332.30	120.18	197.70	1,621.48
OJ TOT	*****EMPLOYEE BENEFITS*	48,246.00	0.00	40,715.81	4,147.28	7,530.19	35,274.31
320	DUES & MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	92.00
330	OPERATING & LEASE PAYMENTS	1,381.08	115.09	1,265.99	115.09	0.00	1,705.16
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	0.00	0.00	0.00	50.00
334	MAINT. AGREEMENT	0.00	0.00	0.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	232.00	0.00	118.00	159.00
355	TRAVEL	914.00	0.00	971.40	0.00	180.80	910.87
356	TUITION	0.00	0.00	0.00	0.00	0.00	300.00
OJ TOT	*****CONTRACTED SERVICES	2,695.08	115.09	2,519.39	115.09	298.80	3,917.03
414	DUPLICATING SUPPLIES	1,137.92	0.00	843.08	183.01	294.84	508.42
425	GASOLINE	834.00	180.68	480.41	80.79	172.91	807.60
435	OFFICE SUPPLIES	1,033.00	0.00	859.66	0.00	173.34	539.87
OJ TOT	*****SUPPLIES & MATERIAL	3,004.92	180.68	2,183.15	263.80	641.09	1,855.89
513	WORKERS COMPENSATION INSURANCE	159.00	0.00	159.00	0.00	0.00	190.00
599	OTHER CHARGES	60.00	0.00	15.34	0.00	44.66	25.00
OJ TOT	*****OTHER CHARGES***	219.00	0.00	174.34	0.00	44.66	215.00
CC TOT	VETERANS SERVICES	159,640.00	295.77	142,277.41	13,315.69	17,305.02	154,665.31

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58803: ARRA JAG PROGRAM

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14
CC TOT	MISCELLANEOUS	500,000.00	0.00	510,317.96	0.00	10,317.96-	473,215.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	29,117.00	2,647.00	2,647.00	29,117.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	29,367.00	2,647.00	2,647.00	29,367.00
201	SOCIAL SECURITY	1,985.00	0.00	1,725.40	155.90	259.60	1,727.44
204	STATE RETIREMENT	3,710.00	0.00	3,403.57	306.79	306.43	3,403.57
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,870.89	506.03	729.11	5,745.04
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	139.08	11.29	21.92	138.16
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	4,398.19	357.04	701.81	4,369.16
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	258.71	21.00	41.29	257.00
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	72.01
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	403.58	36.46	61.42	404.05
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	16,199.42	1,394.51	2,193.58	16,116.43
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	2,558.00	0.00	0.00	0.00
333	LICENSES	50.00	0.00	15.00	15.00	35.00	15.00
338	MAINT & REPAIR SERV-VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	24,330.00	4,138.47	21,458.87	2,937.67	163.00	19,964.87
OJ TOT	*****CONTRACTED SERVICES	27,938.00	4,138.47	24,031.87	2,952.67	1,198.00	19,979.87
450	TIRES & TUBES	550.00	550.00	0.00	0.00	0.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	502.95	1,997.05	551.34	0.00	2,030.77
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,052.95	1,997.05	551.34	0.00	2,580.27
513	WORKMANS COMPENSATION INS	797.00	0.00	797.00	0.00	0.00	798.00
OJ TOT	*****OTHER CHARGES***	797.00	0.00	797.00	0.00	0.00	798.00
CC TOT	LITTER AND TRASH COLLECT	82,192.00	5,191.42	72,392.34	7,545.52	6,038.58	68,841.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
620	PROJECTED INCREASE/DECREASE	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
OJ TOT	*****DEBT SERVICES***	500,000.00-	0.00	0.00	0.00	500,000.00-	0.00
701	CIVIL DEFENSE-ADMINSTRATION EQ	17,244.00	0.00	0.00	0.00	17,244.00	0.00
708	SHERIFF-COMMUNICATIONS EQUIPME	165,505.00	0.00	164,504.92	0.00	1,000.08	0.00
709	DATA PROCESSING EQUIPMENT	31,747.00	0.00	14,678.72	0.00	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	91,616.45
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	140.85	330,223.02	0.00	542,547.82	91,616.45
000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	1,793.98
100	SHERIFF-TECHNOLOGY GRANT	0.00	0.00	640.00	0.00	0.00	860,803.23
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	862,597.21
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	140.85	330,863.02	0.00	42,547.82	954,213.66

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00
OJ TOT	*****OTHER CHARGES***	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00
CC TOT	TRANSFERS OUT	1,619,690.40	0.00	1,619,690.40	945,050.40	0.00	1,249,520.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99950:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
708 COMMUNICATION EQUIPMENT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
OJ TOT *****CAPITAL OUTLAY**	205,678.00	0.00	0.00	0.00	205,678.00	0.00
CC TOT	205,678.00	0.00	0.00	0.00	205,678.00	0.00
FD TOT GENERAL GOVERNMENT	43,792,566.56	671,232.72	36,850,777.42	4,289,234.40	7,120,226.62	37,955,978.65

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

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

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	598.50	0.00	598.50-	81.67
OJ TOT *****OTHER CHARGES***	0.00	0.00	598.50	0.00	598.50-	81.67
CC TOT OTHER CHARGES	0.00	0.00	598.50	0.00	598.50-	81.67
FD TOT COURTHOUSE & JAIL MAINT FUND	0.00	0.00	1,230.93	0.00	598.50-	6,421.89

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	2,116.00	6,260.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	2,116.00	6,260.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	75.45	0.00	62.55	81.63
OJ TOT	*****OTHER CHARGES***	138.00	0.00	75.45	0.00	62.55	81.63
CC TOT	OTHER CHARGES	7,888.00	2,116.00	6,335.45	626.00	62.55	7,377.63
FD TOT	LAW LIBRARY	7,888.00	2,116.00	6,335.45	626.00	62.55	7,377.63

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	3,198.61	278.14	434.39	3,226.42
166	CUSTODIAL PERSONNEL	48,760.00	0.00	40,157.31	3,553.34	8,602.69	52,258.29
167	MAINTENANCE PERSONNEL	27,040.00	0.00	24,050.00	2,080.00	2,990.00	24,128.00
169	PART TIME PERSONNEL	15,400.00	0.00	9,487.50	869.62	5,912.50	7,164.55
OJ TOT	*****PERSONAL SERVICES*	94,833.00	0.00	76,893.42	6,781.10	17,939.58	86,777.26
201	SOCIAL SECURITY	6,375.00	0.00	4,613.98	401.64	1,761.02	5,192.42
204	STATE RETIREMENT	12,227.00	0.00	6,404.06	455.58	5,822.94	9,452.32
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,525.00	1,100.00	11,275.00	10,725.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	328.98	30.66	188.02	416.34
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	13,600.00	1,275.00	6,800.00	17,850.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	800.00	75.00	400.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	312.07
212	EMPLOYER MEDICARE	1,491.00	0.00	1,079.16	93.93	411.84	1,214.60
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	35,388.05	3,431.81	27,053.95	46,212.75
335	MAINT & REP SERV-BLDGS	20,000.00	2,355.02	13,329.58	1,583.14	5,824.40	9,117.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	308.15	3,395.66	124.47	890.78	1,250.18
OJ TOT	*****CONTRACTED SERVICES	24,000.00	2,663.17	16,725.24	1,707.61	6,715.18	10,367.77
499	OTHER SUPPLIES & MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	500.00	0.00	0.00	0.00	500.00	0.00
513	WORKERS' COMPENSATION INS	154.00	0.00	154.00	0.00	0.00	155.00
OJ TOT	*****OTHER CHARGES***	154.00	0.00	154.00	0.00	0.00	155.00
CC TOT	COUNTY BUILDINGS	181,929.00	2,663.17	129,160.71	11,920.52	52,208.71	143,512.78

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	67,359.14	5,831.96	8,456.86	141,900.26
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	61,801.96
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	264,233.88	22,964.78	35,766.12	161,305.91
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	146,737.69
169	PART-TIME PERSONNEL	254,306.00	0.00	198,758.84	17,935.19	55,547.16	208,619.20
189	OTHER SALARIES & WAGES	200,193.00	0.00	169,536.66	14,843.96	30,656.34	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	699,888.52	61,575.89	130,426.48	720,365.02
201	SOCIAL SECURITY	51,480.00	0.00	41,529.70	3,677.62	9,950.30	42,810.64
204	STATE RETIREMENT	68,488.00	0.00	57,299.08	5,188.86	11,188.92	60,693.63
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	52,525.00	4,950.00	275.00	47,575.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	2,474.46	226.38	1,711.54	2,542.68
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	78,625.00	7,225.00	8,075.00	82,025.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	4,625.00	425.00	475.00	4,825.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	2,572.23
211	RETIREE BENEFITS	0.00	0.00	0.00	0.00	0.00	11,012.20
212	EMPLOYER MEDICARE	12,039.00	0.00	9,796.41	860.10	2,242.59	10,125.09
OJ TOT	*****EMPLOYEE BENEFITS*	284,033.00	0.00	247,720.05	22,552.96	36,312.95	264,181.47
307	COMMUNICATION	10,600.00	0.00	9,543.89	1,701.65	1,056.11	8,836.25
317	DATA PROCESSING SERVICES	20,198.00	0.00	22,541.54	1,596.00	1,481.51	22,289.82
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	160.00
330	LEASE PAYMENTS	11,000.00	1,728.02	7,060.87	573.49	3,389.36	10,896.51
334	MAINTENANCE AGREEMENTS	8,500.00	220.00	2,598.00	80.50	5,807.50	3,900.95
347	PEST CONTROL	800.00	140.00	638.00	58.00	80.00	638.00
348	POSTAL CHARGES	3,000.00	0.00	2,537.50	334.61	462.50	711.81
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	1,069.65	11.94	239.05	243.47
356	TUITION	250.00	0.00	30.00	0.00	220.00	15.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	25,000.00	5,643.10	17,564.71	3,280.46	4,537.19	20,317.02
OJ TOT	*****CONTRACTED SERVICES	81,048.00	7,731.12	63,584.16	7,636.65	17,973.22	68,232.83
410	CUSTODIAL SUPPLIES	13,860.00	4,594.55	8,924.14	702.13	2,000.00	10,279.52
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	563.42
432	LIBRARY BOOKS	238,328.00	28,339.83	209,508.40	24,347.94	28,313.94	215,748.89
435	OFFICE SUPPLIES	20,000.00	11,664.06	12,495.78	712.58	3,578.34	22,505.32
437	PERIODICALS	25,000.00	17,202.33	14,523.87	487.67	2,273.80	19,744.70
452	UTILITIES	180,000.00	0.00	161,725.34	16,098.48	18,274.66	173,660.85
499	OTHER SUPPLIES & MATERIALS	4,000.00	173.63	3,858.59	69.98	2,928.24	3,670.38
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	61,974.40	411,036.12	42,278.82	61,368.98	446,173.08
502	BUILDING AND CONTENTS INSURANC	0.00	0.00	0.00	0.00	0.00	27,000.00
506	GEN LIAB INSURANCE	27,000.00	0.00	27,000.00	0.00	0.00	0.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	975.52	0.00	324.48	1,117.06
513	WORKER'S COMPENSATION INSURANC	1,245.00	0.00	1,245.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,545.00	0.00	29,220.52	0.00	324.48	29,427.06

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	0.00	2,442.27	0.00	0.00	19,627.71
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	0.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,140.00	2,900.00	6,537.27	0.00	45.00	19,627.71
CC TOT	LIBRARIES	1,714,269.00	72,605.52	1,457,986.64	134,044.32	246,451.11	1,548,007.17

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	26,818.20	2,408.82	8,866.80	22,101.13
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	26,818.20	2,408.82	8,866.80	22,101.13
201	SOCIAL SECURITY	2,212.00	0.00	1,644.46	145.67	567.54	1,370.25
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	172.37
212	FICA-MEDICARE	517.00	0.00	384.55	34.07	132.45	320.49
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	2,147.39	179.74	941.61	1,863.11
499	OTHER SUPPLIES & MATERIALS	41,172.00	6,841.57	28,738.50	2,787.21	10,231.57	31,461.52
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	6,841.57	28,738.50	2,787.21	10,231.57	31,461.52
513	WORKERS' COMPENSATION INS	54.00	0.00	54.00	0.00	0.00	54.00
OJ TOT	*****OTHER CHARGES***	54.00	0.00	54.00	0.00	0.00	54.00
CC TOT	OTHER SOCIAL CULTURAL & RECREA	80,000.00	6,841.57	57,758.09	5,375.77	20,039.98	55,479.76

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709 DATA PROCESSING EQUIPMENT	8,802.00	8,504.00	105.17	105.17	192.83	0.00
712 HEATING & AIR EQUIPMENT	25,000.00	23,000.00	0.00	0.00	2,000.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,802.00	31,504.00	105.17	105.17	2,192.83	0.00
CC TOT SOCIAL, CULTURAL AND RECREATIO	33,802.00	31,504.00	105.17	105.17	2,192.83	0.00
FD TOT PUBLIC LIBRARY	2,010,000.00	113,614.26	1,645,010.61	151,445.78	320,892.63	1,746,999.71

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	29,000.00	665.00	19,327.65	2,704.75	9,007.35	20,601.31
OJ TOT	*****CONTRACTED SERVICES	29,000.00	665.00	19,327.65	2,704.75	9,007.35	20,601.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	2,555.31	6,411.68	919.62	7,218.50	8,140.85
404	ASPHALT-HOT MIX	22,000.00	4,657.79	16,342.21	16,342.21	1,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	47,100.00	3,897.47	55,162.75	1,662.38	25,743.55	83,348.72
OJ TOT	*****SUPPLIES & MATERIAL	84,100.00	11,110.57	77,916.64	18,924.21	33,962.05	91,489.57
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,922.95	0.00	922.95-	1,531.24
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,922.95	0.00	922.95-	1,531.24
716	LAW ENFORCEMENT EQUIPMENT	93,800.00	89,378.00	0.00	0.00	4,422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	93,800.00	89,378.00	0.00	0.00	4,422.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	101,153.57	101,167.24	21,628.96	46,468.45	113,622.12
FD TOT	DRUG CONTROL	209,900.00	101,153.57	101,167.24	21,628.96	46,468.45	113,622.12

REPORT 240-100

FUND 126: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

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

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	38,697.12	3,517.92	3,517.88	37,430.81
111	PROBATION OFFICER	66,803.00	0.00	61,233.26	5,566.66	5,569.74	20,226.23
161	SECRETARYS	19,500.00	0.00	17,875.00	1,625.00	1,625.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	14,010.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	117,805.38	10,709.58	10,712.62	71,667.04
201	SOCIAL SECURITY	7,962.00	0.00	7,381.55	655.08	580.45	4,363.02
204	STATE RETIREMENT	14,884.00	0.00	10,591.92	1,241.24	4,292.08	6,593.29
205	EMPLOYEE INSURANCE	6,600.00	0.00	6,050.00	550.00	550.00	5,225.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	595.98	54.18	52.02	301.98
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	8,500.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	550.00	50.00	350.00	500.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	224.10
212	EMPLOYER MEDICARE	1,863.00	0.00	1,726.07	153.18	136.93	1,020.33
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	40,920.52	3,978.68	7,524.48	26,727.72
307	COMMUNICATION	2,000.00	0.00	1,307.93	43.74	692.07	1,702.81
320	DUES & MEMBERSHIPS	700.00	0.00	700.00	0.00	0.00	320.00
349	PRINTING, STATIONARY, & FORMS	0.00	0.00	0.00	0.00	0.00	130.00
355	TRAVEL	8,000.00	4,267.84	4,706.05	0.00	270.53	3,266.41
356	TUITION	4,000.00	0.00	4,112.50	0.00	437.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,939.50
OJ TOT	*****CONTRACTED SERVICES	18,700.00	4,608.53	11,334.31	43.74	4,968.09	8,888.72
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	3,000.00	948.94	2,175.77	46.63	413.47	3,554.21
435	OFFICE SUPPLIES	1,000.00	39.12	928.92	0.00	398.87	599.05
499	OTHER SUPPLIES & MATERIALS	8,213.00	0.00	8,225.66	514.50	16.34	4,609.07
OJ TOT	*****SUPPLIES & MATERIAL	12,413.00	988.06	11,425.79	561.13	1,028.68	8,898.93
510	TRUSTEES COMMISSION	500.00	0.00	631.19	0.00	131.19-	616.35
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	824.19	0.00	131.19-	737.37
CC TOT	CRIMINAL COURT	208,769.00	5,596.59	182,310.19	15,293.13	24,102.68	116,919.78

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	23,321.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	23,321.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	1,432.52
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	122.08
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	335.04
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	4,011.24
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	44.64
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,564.18
356	TUITION	0.00	0.00	0.00	0.00	0.00	975.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,583.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	450.00
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	3,251.43
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	3,701.43
513	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	39.98
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	39.98
CC TOT	ARRA-JAG DRUG COURT	0.00	0.00	1,487.50	0.00	1,450.00	33,657.73
FD TOT	DRUG COURT	208,769.00	5,596.59	183,797.69	15,293.13	25,552.68	150,577.51

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	75,227.05	6,268.92	6,268.95	75,144.49
103	ASSISTANT	70,490.00	0.00	62,356.22	5,422.28	8,133.78	62,695.13
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	52,314.01	4,752.52	5,686.99	51,586.56
119	ACCT/BOOKKEEPER	47,001.00	0.00	38,703.53	3,961.60	8,297.47	16,647.76
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	44,715.82	0.00	7,529.82-	33,180.65
162	CLERICAL PERSONNEL	73,624.00	0.00	64,570.38	5,663.29	9,053.62	65,380.04
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	337,887.01	26,068.61	32,410.99	304,634.63
201	SOCIAL SECURITY	22,959.00	0.00	20,076.17	1,547.04	2,882.83	19,173.43
204	STATE RETIREMENT	42,918.00	0.00	37,328.52	3,022.46	5,589.48	32,205.11
205	EMPLOYEE INSURANCE	26,400.00	0.00	23,375.00	2,200.00	3,025.00	18,701.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,367.94	115.08	498.06	1,233.54
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	31,450.00	2,550.00	4,250.00	28,868.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,850.00	150.00	250.00	1,699.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	157.33
211	RETIREMENT BENEFITS	5,450.00	0.00	9,028.80	1,003.20	3,578.80-	4,563.00
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	4,711.39	361.83	658.61	4,309.07
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	129,228.59	10,949.61	13,750.41	110,911.08
307	COMMUNICATION	11,500.00	900.00	6,383.47	655.92	4,216.53	11,059.13
320	DUES & MEMBERSHIPS	4,050.00	0.00	4,032.00	0.00	18.00	3,950.00
334	MAINT. AGREEMENT	6,200.00	529.00	4,489.00	377.00	1,222.00	6,915.00
348	POSTAL CHARGES	200.00	0.00	132.00	0.00	68.00	132.00
355	TRAVEL	1,200.00	250.00	580.21	0.00	369.79	970.64
356	TUITION	750.00	0.00	255.00	0.00	495.00	690.00
OJ TOT	*****CONTRACTED SERVICES	23,900.00	1,679.00	15,871.68	1,032.92	6,389.32	23,716.77
411	DATA PROCESSING SUP	2,045.00	0.00	0.00	0.00	2,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	100.00	0.00	100.95	0.00	50.25	180.80
415	ELECTRICITY	4,500.00	0.00	4,051.79	328.72	448.21	3,923.58
435	OFFICE SUPPLIES	2,300.00	0.00	2,120.56	828.94	332.05	1,311.04
451	UNIFORMS	500.00	182.50	317.50	317.50	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	9,445.00	182.50	6,590.80	1,475.16	2,875.51	5,415.42
502	BLDGS & CONTENTS INSURANCE	0.00	0.00	0.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	49,057.53	0.00	5,692.47	51,003.81
511	VEHICLE & EQUIPMENT INSURANCE	18,608.00	0.00	0.00	0.00	18,608.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00
515	LIABILITY CLAIMS	10,000.00	0.00	186.00	0.00	9,814.00	0.00
599	OTHER CHARGES	6,515.00	109.00	6,211.00	59.00	195.00	2,565.46
OJ TOT	*****OTHER CHARGES***	222,395.00	109.00	187,976.53	59.00	34,309.47	136,699.27
CC TOT	ADMINISTRATION	769,017.00	1,970.50	677,554.61	39,585.30	89,735.70	581,377.17

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	129,625.14	29,821.98	6,059.14-	109,902.08
141	FOREMEN	142,888.00	0.00	126,400.17	10,991.32	16,487.83	127,087.13
143	EQUIPMENT OPERATORS	262,232.00	0.00	188,735.23	16,412.48	73,496.77	196,840.21
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	72,569.20	6,310.37	20,811.80	72,963.61
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	659,730.12	53,736.10	112,053.88	684,301.17
147	TRUCK DRIVERS	135,173.00	0.00	119,543.33	10,397.91	15,629.67	120,225.94
149	LABORERS	126,407.00	0.00	77,624.41	5,512.16	48,782.59	80,608.81
187	OVERTIME	20,000.00	0.00	19,884.14	229.61	115.86	32,554.04
189	OTHER SALARIES & WAGES	255,252.00	0.00	205,251.80	16,237.78	50,000.20	224,938.08
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,599,363.54	149,649.71	331,319.46	1,649,421.07
201	SOCIAL SECURITY	119,703.00	0.00	95,357.17	8,942.61	24,345.83	98,733.66
204	STATE RETIREMENT	223,767.00	0.00	181,980.01	15,953.63	41,786.99	189,911.22
205	EMPLOYEE INSURANCE	191,400.00	0.00	183,675.01	15,400.00	7,724.99	186,311.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	8,018.22	700.56	1,712.78	8,318.10
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	229,461.37	19,975.00	51,038.63	238,456.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	13,497.73	1,175.00	2,702.27	14,025.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	1,418.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	36,401.20	3,656.40	12,301.20-	20,664.80
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	22,376.79	2,091.43	5,618.21	23,069.54
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	770,772.95	67,894.63	124,603.05	780,908.58
322	EVALUATION - TESTING	600.00	0.00	0.00	0.00	600.00	0.00
361	PERMITS	4,300.00	0.00	3,718.29	0.00	581.71	900.00
399	OTHER CONTRACTED SERVICES	72,824.00	1,711.00	70,731.31	264.00	381.69	31,998.50
OJ TOT	*****CONTRACTED SERVICES	77,724.00	1,711.00	74,449.60	264.00	1,563.40	32,898.50
404	ASPHALT-HOT MIX	355,807.00	9,262.96	340,273.51	0.00	6,270.53	385,131.26
405	ASPHALT-LIQUID	39,500.00	0.00	38,567.28	3,304.08	932.72	29,014.26
408	CONCRETE	1,200.00	0.00	0.00	0.00	1,200.00	0.00
409	CRUSHED STONE	57,000.00	4,787.60	46,842.40	539.56	5,370.00	68,048.74
440	PIPE-METAL	35,400.00	0.00	19,366.09	0.00	16,033.91	12,497.68
443	ROAD SIGNS	16,000.00	8,000.00	7,807.80	0.00	192.20	3,729.60
444	SALT	3,600.00	0.00	3,578.50	0.00	21.50	34,029.28
447	STRUCTURAL STEEL	15,800.00	0.00	5,769.89	0.00	10,030.11	519.50
499	OTHER SUPPLIES & MATERIALS	17,500.00	28.86	16,334.75	0.00	1,136.39	14,216.71
OJ TOT	*****SUPPLIES & MATERIAL	541,807.00	22,079.42	478,540.22	3,843.64	41,187.36	547,187.03
513	WORKERS' COMPENSATION	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
OJ TOT	*****OTHER CHARGES***	23,362.00	0.00	23,362.00	0.00	0.00	23,711.00
726	STATE AID PROJECTS	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
OJ TOT	*****CAPITAL OUTLAY**	470,000.00	0.00	367,319.51	0.00	102,680.49	466,752.64
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,938,952.00	23,790.42	3,313,807.82	221,651.98	601,353.76	3,500,878.82

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	52,692.08	4,581.92	6,872.92	52,978.45
141	FOREMEN	91,865.00	0.00	86,966.69	3,536.92	4,898.31	81,838.83
142	MECHANICS	301,791.00	0.00	287,147.52	17,116.59	14,643.48	268,419.10
150	NIGHTWATCHMEN	97,338.00	0.00	95,822.97	5,129.35	1,515.03	87,216.26
187	OVERTIME	8,017.00	0.00	5,592.11	125.56	2,424.89	11,276.86
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	528,221.37	30,490.34	30,354.63	501,729.50
201	SOCIAL SECURITY	34,632.00	0.00	31,654.55	1,802.67	2,977.45	29,972.80
204	STATE RETIREMENT	64,739.00	0.00	55,363.93	3,533.84	9,375.07	58,373.61
205	EMPLOYEE INSURANCE	66,000.00	0.00	57,224.99	4,400.00	8,775.01	60,362.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	2,310.84	162.12	504.16	2,508.66
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	60,388.63	4,250.00	11,011.37	65,450.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,552.27	250.00	647.73	3,850.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	377.93
211	RETIREE	0.00	0.00	4,078.80	1,359.60	4,078.80	0.00
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	7,403.11	421.57	696.89	7,010.04
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	221,977.12	16,179.80	30,412.88	227,905.54
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	0.00	0.00	4,000.00	816.64
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,500.00	0.00	0.00	0.00	8,500.00	816.64
412	DIESEL FUEL	117,825.00	20,000.00	86,727.45	5,115.04	18,632.72	90,708.03
418	EQUIPT. & MACHINERY PARTS	60,105.00	12.92	55,487.36	607.05	4,604.72	71,532.34
425	GASOLINE	112,825.00	20,000.00	80,486.04	5,753.69	16,734.28	69,482.82
433	LUBRICANTS	7,200.00	0.00	6,715.80	0.00	484.20	9,213.29
442	PROPANE GAS	1,500.00	69.80	1,404.22	107.55	191.33	2,178.90
450	TIRES & TUBES	27,500.00	0.00	26,323.20	0.00	1,176.80	12,913.42
499	OTHER SUPPLIES & MATERIALS	31,851.00	344.78	30,889.34	88.33	679.83	23,466.83
OJ TOT	*****SUPPLIES & MATERIAL	358,806.00	40,427.50	288,033.41	11,671.66	42,503.88	279,495.63
513	WORKERS' COMPENSATION	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
OJ TOT	*****OTHER CHARGES***	6,759.00	0.00	6,759.00	0.00	0.00	6,760.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,185,031.00	40,427.50	1,044,990.90	58,341.80	111,771.39	1,016,707.31

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	27,620.76
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	4,254.78
726	STATE-AID PROJECTS	0.00	0.00	0.00	0.00	0.00	43,771.44
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	75,646.98
CC TOT	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	75,646.98
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,893,000.00	66,188.42	5,036,353.33	319,579.08	802,860.85	5,174,610.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	19,910,467.49	595,848.39	4,359,532.51	20,786,520.56
117	CAREER LADDER PROGRAM	350,000.00	0.00	298,667.50	159,985.00	51,332.50	292,481.25
127	CAREER LADDER EXTENDED CONTRAC	132,000.00	0.00	4,000.00	0.00	128,000.00	8,000.00
140	SALARY SUPPLEMENTS	435,000.00	0.00	355,558.55	38,090.20	79,441.45	351,733.16
163	AIDES	1,477,000.00	0.00	1,142,636.57	118,176.60	334,363.43	1,093,140.45
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
195	SUBSTITUTE TEACHERS	335,000.00	0.00	339,669.26	79,529.81	4,669.26-	295,372.93
198	JANITORS ELECTIONS	248,000.00	0.00	219,167.06	27,574.21	28,832.94	219,284.92
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	22,270,166.43	1,019,204.21	4,986,833.57	23,046,533.27
201	SOCIAL SECURITY	1,657,300.00	0.00	1,323,125.83	58,041.38	334,174.17	1,374,585.41
204	STATE RETIREMENT	2,316,000.00	0.00	1,857,626.58	75,497.56	458,373.42	1,958,482.09
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,629,719.63	13,547.45-	483,680.37	1,770,699.94
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	97,011.63	3,050.05	18,788.37	99,058.43
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	2,251,371.36	77,828.89	517,028.64	2,373,950.44
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	133,813.03	4,669.60	35,886.97	141,196.05
212	FICA-MEDICARE	394,400.00	0.00	312,316.28	13,923.01	82,083.72	324,044.64
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	7,604,984.34	219,463.04	1,930,015.66	8,042,017.00
336	MAINT & REPAIR - EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00	5,465.10
349	PRINTING	4,400.00	0.00	1,999.32	144.90	2,400.68	3,999.60
399	OTHER CONTRACTED SERVICES	10,000.00	1,700.00	0.00	0.00	8,300.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	1,700.00	1,999.32	144.90	16,600.68	9,464.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	458.46	261,012.63	2,620.09-	10,821.85	226,935.70
449	TEXTBOOKS	908,000.00	45,640.52	846,476.70	9,177.12	20,552.97	95,363.72
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	46,098.98	1,107,489.33	6,557.03	31,374.82	322,299.42
722	REGULAR INSTRUCTION EQUIP	9,000.00	0.00	9,000.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	9,000.00	0.00	9,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	37,997,300.00	47,798.98	30,993,639.42	1,245,369.18	6,964,824.73	31,420,314.39

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	3,681,028.94	363,678.89	874,971.06	3,719,363.17
117	CAREER LADDER PROGRAM	25,000.00	0.00	25,000.00	2,985.00	0.00	48,752.50
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
163	AIDES	860,000.00	0.00	680,064.27	87,486.05	179,935.73	625,068.10
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	4,386,093.21	454,149.94	1,056,906.79	4,393,183.77
201	SOCIAL SECURITY	336,000.00	0.00	262,760.16	28,084.32	73,239.84	260,885.60
204	STATE RETIREMENT	472,000.00	0.00	371,798.37	41,145.12	100,201.63	376,805.31
205	EMPLOYEE INSURANCE	450,000.00	0.00	358,281.08	41,816.14	91,718.92	343,416.56
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	19,553.39	2,050.10	5,446.61	19,501.26
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	524,902.16	60,331.60	134,097.84	505,857.74
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	31,495.93	4,163.36	7,504.07	30,306.45
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	61,887.38	6,643.72	17,112.62	61,757.96
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,630,678.47	184,234.36	429,321.53	1,598,530.88
310	CONTRACTS W/OTHER PUBLIC AG	80,799.53	220.00	80,621.94	0.00	1.31	55,525.44
312	CONTRACTS W/PRIVATE AGCY	28,893.47	14,833.77	14,583.40	1,432.46	1.47	9,508.37
336	MAINT & REPAIR - EQUIPMENT	500.00	0.00	228.00	228.00	272.00	377.00
399	OTHER CONTRACTED SERVICES	139,807.00	7,311.96	132,495.04	7,311.88	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	22,365.73	227,928.38	8,972.34	274.78	65,410.81
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	0.00	11,060.62	3,010.34
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	119.20-	0.00	1,736.18	0.00
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	90.50	95.41-	0.00	12,796.80	3,010.34
725	SPECIAL EDUCATION EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	7,765,000.00	22,456.23	6,244,604.65	647,356.64	1,500,299.90	6,060,135.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,959,456.02	195,993.88	450,543.98	1,962,190.50
117	CAREER LADDER PROGRAM	25,000.00	0.00	17,500.00	8,500.00	7,500.00	15,000.00
127	CAREER LADDER EXTENDED CONTRAC	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,439,000.00	0.00	1,976,956.02	204,493.88	462,043.98	1,977,190.50
201	SOCIAL SECURITY	151,000.00	0.00	117,309.60	12,164.41	33,690.40	117,073.06
204	STATE RETIREMENT	221,000.00	0.00	178,914.84	18,506.74	42,085.16	176,474.72
205	EMPLOYEE INSURANCE	222,000.00	0.00	179,123.60	17,992.03	42,876.40	167,355.47
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	9,540.30	955.50	2,459.70	9,446.22
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	201,956.12	20,175.75	52,043.88	199,577.75
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	12,343.78	1,235.65	3,156.22	11,958.26
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	27,471.24	2,844.84	8,028.76	27,431.45
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	726,659.48	73,874.92	184,340.52	709,316.93
429	INSTRUCTIONAL SUPPLIES	33,000.00	0.00	31,952.53	1,239.45	1,047.47	34,096.45
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	0.00	31,952.53	1,239.45	1,047.47	34,096.45
506	LIABILITY INS	600.00	0.00	450.00	0.00	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	0.00	150.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,024.19
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	2,024.19
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	0.00	2,736,018.03	279,608.25	651,581.97	2,723,138.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	132,592.00	0.00	114,056.85	12,222.16-	18,535.15	103,685.52
133	PARAPROFESSIONALS	10,000.00	0.00	3,639.00	0.00	6,361.00	6,947.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	29,800.00	29,800.00	0.00	29,763.12
OJ TOT	*****PERSONAL SERVICES*	172,392.00	0.00	147,495.85	17,577.84	24,896.15	140,396.14
201	SOCIAL SECURITY	9,161.00	0.00	7,843.31	888.50	1,317.69	7,091.60
204	STATE RETIREMENT	7,000.00	0.00	6,604.92	636.48	395.08	5,768.20
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	311.22	31.92	88.78	285.60
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	8,500.00	850.00	2,000.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	500.00	50.00	100.00	500.00
212	FICA-MEDICARE	2,537.00	0.00	2,158.48	251.87	378.52	2,046.34
OJ TOT	*****EMPLOYEE BENEFITS*	36,898.00	0.00	31,417.93	3,258.77	5,480.07	29,691.74
399	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
429	INSTRUCTIONAL SUPPLIES	15,000.00	1,136.51	12,294.53	768.21	1,568.96	2,471.75
OJ TOT	*****SUPPLIES & MATERIAL	15,000.00	1,136.51	12,294.53	768.21	1,568.96	2,471.75
709	DATA PROCESSING EQUIPMENT	2,500.00	595.00	0.00	0.00	1,905.00	4,221.50
OJ TOT	*****CAPITAL OUTLAY**	2,500.00	595.00	0.00	0.00	1,905.00	4,221.50
CC TOT	ADULT EDUCATION PROGRAM	227,290.00	1,731.51	191,208.31	21,604.82	34,350.18	176,781.13

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20
CC TOT	OTHER	1,410,000.00	0.00	821,338.00	79,372.80	588,662.00	821,416.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	57,146.96	2,838.48-	6,853.04	56,220.24
162	CLERICAL PERSONNEL	39,700.00	0.00	31,063.40	3,290.84	8,636.60	31,262.98
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	88,210.36	452.36	15,489.64	87,483.22
201	SOCIAL SECURITY	6,500.00	0.00	5,547.62	351.34	952.38	4,930.86
204	STATE RETIREMENT	10,400.00	0.00	8,773.95	126.47	1,626.05	8,711.11
205	EMPLOYEE INSURANCE	12,200.00	0.00	10,450.00	1,100.00	1,750.00	10,411.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	342.30	37.38	107.70	344.30
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	12,325.00	1,275.00	2,275.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	667.85	68.65	182.15	655.47
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,355.91	140.63	244.09	1,153.23
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	39,462.63	3,099.47	7,137.37	38,531.77
CC TOT	ATTENDANCE	150,300.00	0.00	127,672.99	3,551.83	22,627.01	126,014.99

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	372,135.88	25,815.96	102,864.12	375,749.51
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	11,547.36
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	46,957.80
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	372,135.88	25,815.96	102,864.12	434,254.67
201	SOCIAL SECURITY	28,600.00	0.00	22,010.59	1,475.18	6,589.41	26,021.20
204	STATE RETIREMENT	32,300.00	0.00	25,230.22	2,655.82	7,069.78	32,472.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	21,749.41	2,184.22	4,750.59	21,531.28
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	990.36	110.04	309.64	1,261.26
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	29,562.44	2,962.80	5,937.56	38,818.22
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,738.96	174.28	561.04	2,146.11
212	FICA-MEDICARE	6,800.00	0.00	5,147.73	344.74	1,652.27	6,085.89
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	106,429.71	9,907.08	26,870.29	128,336.23
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,875.99
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,000.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,875.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	2,711.38	10,529.21	92.78	19.77	11,365.82
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	26,432.76
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	2,711.38	10,529.21	92.78	19.77	37,798.58
CC TOT	HEALTH SERVICES	623,300.00	4,711.38	489,094.80	35,815.82	129,754.18	603,265.47

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	13,900.00	0.00	6,935.98	0.00	6,964.02	0.00
189	OTHER SALARIES & WAGES	56,400.00	0.00	46,957.80	4,695.78	9,442.20	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	53,893.78	4,695.78	16,406.22	0.00
201	SOCIAL SECURITY	4,400.00	0.00	3,296.74	290.22	1,103.26	0.00
204	STATE RETIREMENT	8,200.00	0.00	6,341.44	544.24	1,858.56	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	239.40	21.00	110.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	6,375.00	425.00	1,825.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	282.89	25.00	167.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	701.30	67.88	398.70	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	17,236.77	1,373.34	5,463.23	0.00
355	TRAVEL	4,000.00	420.00	3,408.42	1,413.78	171.58	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	1,000.00	0.00	500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	420.00	4,408.42	1,413.78	671.58	0.00
429	INSTRUCTIONAL SUPPLIES	26,500.00	1,078.69	24,240.22	0.00	1,181.09	0.00
OJ TOT	*****SUPPLIES & MATERIAL	26,500.00	1,078.69	24,240.22	0.00	1,181.09	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	1,498.69	99,779.19	7,482.90	23,722.12	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	927,742.09	69,660.46	247,257.91	948,161.52
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	30,602.73
161	SECRETARY	52,500.00	0.00	38,762.09	4,080.22	13,737.91	38,762.09
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	966,504.18	73,740.68	260,995.82	1,017,526.34
201	SOCIAL SECURITY	76,000.00	0.00	58,215.54	4,395.00	17,784.46	60,969.16
204	STATE RETIREMENT	112,500.00	0.00	89,942.15	9,007.72	22,557.85	91,640.87
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	71,213.12	7,150.00	29,786.88	76,450.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	4,728.16	474.60	1,771.84	4,820.56
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	111,311.39	11,045.71	23,688.61	116,421.29
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	6,771.11	649.75	1,228.89	7,223.44
212	FICA-MEDICARE	18,000.00	0.00	13,615.13	1,027.64	4,384.87	14,318.89
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	355,796.60	33,750.42	101,203.40	371,844.21
322	EVALUATION & TESTING	45,000.00	17,773.75	28,299.45	9,860.00	40.80	23,810.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	17,773.75	29,219.67	9,860.00	320.58	23,810.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	0.00	320.52	4,400.00
709	DATA PROCESSING EQUIPMENT	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	48,800.00	0.00	42,880.00	0.00	5,920.00	0.00
CC TOT	OTHER STUDENT SUPPORT	1,784,500.00	17,773.75	1,399,079.93	117,351.10	368,760.32	1,417,581.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,550.00	0.00	16,529.28	10,563.96-	6,020.72	0.00
OJ TOT	*****PERSONAL SERVICES*	22,550.00	0.00	16,529.28	10,563.96-	6,020.72	0.00
201	SOCIAL SECURITY	1,390.00	0.00	1,018.00	656.33-	372.00	0.00
204	STATE RETIREMENT	2,088.00	0.00	1,542.68	956.04-	545.32	0.00
206	EMPLOYEE INSURANCE-LIFE	114.00	0.00	82.79	53.29-	31.21	0.00
207	EMPLOYEE INSURANCE-HEALTH	3,000.00	0.00	2,150.00	1,675.00-	850.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	0.00
212	FICA-MEDICARE	326.00	0.00	238.17	153.49-	87.83	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	7,218.00	0.00	5,281.64	3,469.15-	1,936.36	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	29,768.00	0.00	21,810.92	14,033.11-	7,957.08	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	82,913.38	7,537.58	7,586.62	88,016.24
129	LIBRARIANS	1,095,000.00	0.00	886,750.73	51,246.91	208,249.27	874,084.64
161	SECRETARYS	67,000.00	0.00	60,556.15	2,495.60-	6,443.85	58,019.69
163	LIBRARY ASSISTANTS	215,000.00	0.00	143,466.84	14,432.08	71,533.16	165,919.17
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	1,173,687.10	70,720.97	293,812.90	1,186,039.74
201	SOCIAL SECURITY	90,600.00	0.00	69,829.78	4,642.50	20,770.22	70,802.88
204	STATE RETIREMENT	124,000.00	0.00	97,906.61	6,500.30	26,093.39	99,175.45
205	EMPLOYEE INSURANCE	101,000.00	0.00	70,082.52	941.88	30,917.48	76,273.65
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	4,731.47	301.15	1,868.53	4,881.98
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	111,377.95	6,469.32	30,622.05	116,672.01
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	6,427.74	384.32	2,072.26	6,851.01
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	16,482.63	1,085.37	5,017.37	16,558.68
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	376,838.70	20,324.84	117,361.30	391,215.66
355	TRAVEL	11,000.00	2,159.99	6,825.19	458.82	3,250.05	8,955.95
OJ TOT	*****CONTRACTED SERVICES	11,000.00	2,159.99	6,825.19	458.82	3,250.05	8,955.95
432	LIBRARY BOOKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	0.00	10,000.00	0.00	0.00	0.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,982,700.00	2,159.99	1,567,350.99	91,504.63	414,424.25	1,586,211.35

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	217,929.46	934.58-	58,570.54	219,849.25
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	217,929.46	934.58-	58,570.54	219,849.25
201	SOCIAL SECURITY	17,500.00	0.00	11,131.28	310.78-	6,368.72	11,473.52
204	STATE RETIREMENT	25,000.00	0.00	18,953.20	1,895.32	6,046.80	17,160.27
205	EMPLOYEE INSURANCE	17,000.00	0.00	5,500.00	550.00	11,500.00	8,775.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	796.34	62.56-	203.66	730.73
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	16,732.00	1,968.00-	4,268.00	16,150.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	925.00	175.00-	275.00	946.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	3,094.89	20.41-	1,205.11	2,886.28
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	57,132.71	91.43-	29,867.29	58,122.92
355	TRAVEL	13,000.00	680.32	12,173.92	1,977.79	1,580.88	11,454.30
399	OTHER CONTRACTED SERVICES	3,000.00	1,030.24	1,969.76	0.00	0.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	1,710.56	14,143.68	1,977.79	1,580.88	13,894.97
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	0.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	0.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	1,710.56	291,518.69	951.78	90,470.51	291,892.14

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	39,610.63	4,169.54	10,489.37	39,610.63
201	SOCIAL SECURITY	3,100.00	0.00	2,412.25	252.90	687.75	2,427.34
204	STATE RETIREMENT	5,800.00	0.00	4,590.77	483.24	1,209.23	4,590.80
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	199.48	21.00	100.52	199.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,225.41	819.49	2,074.59	8,259.78
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	483.89	48.21	116.11	485.86
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	564.17	59.15	235.83	567.76
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	16,475.97	1,683.99	4,424.03	16,531.02
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	56,086.60	5,853.53	14,913.40	56,141.65

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72260: ADULT PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	45,288.40	4,528.84	9,211.60	44,746.60
162	CLERICAL PERSONNEL	23,000.00	0.00	17,723.74	1,842.94	5,276.26	18,183.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	63,012.14	6,371.78	14,487.86	62,929.60
201	SOCIAL SECURITY	5,000.00	0.00	3,737.04	378.08	1,262.96	3,736.67
204	STATE RETIREMENT	7,700.00	0.00	4,174.22	409.86	3,525.78	6,157.08
205	EMPLOYEE INSURANCE	6,700.00	0.00	5,500.00	550.00	1,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	214.84	21.00	185.16	301.83
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	4,675.00	425.00	5,825.00	8,500.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	275.00	25.00	325.00	500.00
212	FICA-MEDICARE	1,200.00	0.00	873.97	88.42	326.03	874.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	19,450.07	1,897.36	12,649.93	25,569.60
302	ADVERTISING	2,000.00	1,392.50	74.50	0.00	533.00	0.00
307	COMMUNICATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	2,500.00	280.00	1,860.00	0.00	500.00	1,860.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	1,672.50	1,934.50	0.00	2,033.00	1,860.00
499	OTHER SUPPLIES & MATERIALS	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
OJ TOT	*****SUPPLIES & MATERIAL	4,000.00	1,638.32	0.00	0.00	2,361.68	0.00
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	8,766.96
CC TOT	ADULT PROGRAMS	124,100.00	3,310.82	88,178.62	8,269.14	32,750.56	99,126.16

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,569.04
163	AIDES	12,500.00	0.00	9,750.61	1,026.38	2,749.39	9,750.61
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	9,750.61	1,026.38	2,749.39	31,319.65
201	SOCIAL SECURITY	800.00	0.00	599.58	63.14	200.42	1,936.86
204	STATE RETIREMENT	1,500.00	0.00	1,130.12	118.96	369.88	3,629.96
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	47.81	5.04	13.19	140.21
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	4,250.00	425.00	950.00	4,250.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	250.00	25.00	50.00	250.00
212	FICA-MEDICARE	200.00	0.00	140.16	14.76	59.84	452.89
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	6,417.67	651.90	1,643.33	10,659.92
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	0.00	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	0.00	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	1,752.00	26,544.99	5,923.00	5,834.01	1,600.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	1,752.00	26,544.99	5,923.00	5,834.01	1,600.00
CC TOT	OTHER PROGRAMS	61,327.00	1,752.00	48,831.17	7,601.28	10,743.83	43,579.57

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	59,081.48	23,427.86	15,918.52	44,462.95
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	33,750.00	3,150.00	4,050.00	34,650.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	92,831.48	26,577.86	19,968.52	79,112.95
201	SOCIAL SECURITY	5,500.00	0.00	4,682.59	730.85	817.41	4,701.64
204	STATE RETIREMENT	6,000.00	0.00	4,341.01	1,332.39	1,658.99	3,659.72
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	3,298.62	419.99	1,201.38	3,312.27
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,905.97	287.94	594.03	1,786.43
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	362.99	51.87	137.01	374.83
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	43,170.26	1,558.61	6,829.74	26,841.00
212	FICA-MEDICARE	1,500.00	0.00	1,040.00	112.49	460.00	1,122.71
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	58,801.44	4,494.14	11,698.56	41,798.60
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	8,293.00	0.00	8,293.00	0.00	0.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	28,924.96	1,067.50	1,075.04	12,730.88
349	PRINTING	1,500.00	0.00	1,340.30	0.00	159.70	1,039.17
355	TRAVEL	3,266.00	0.00	2,936.76	705.65	329.24	3,882.39
356	TUITION	1,555.00	0.00	1,555.00	0.00	0.00	1,090.00
399	OTHER CONTRACTED SERVICES	14,986.00	1,895.59	12,950.65	5,522.45	340.00	9,396.24
OJ TOT	*****CONTRACTED SERVICES	90,600.00	1,895.59	87,000.67	7,295.60	1,903.98	67,426.68
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	31.99	0.00	0.00	149.51
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	31.99	0.00	0.00	149.51
506	LIABILITY INSURANCE	514,400.00	0.00	513,955.00	0.00	445.00	154,597.00
510	TRUSTEES COMMISSION	590,000.00	0.00	583,052.17	0.00	6,947.83	589,249.90
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	101.40
OJ TOT	*****OTHER CHARGES***	1,264,400.00	0.00	1,257,007.17	0.00	7,392.83	903,948.30
CC TOT	BOARD OF EDUCATION	1,538,300.00	1,895.59	1,495,672.75	38,367.60	40,963.89	1,092,436.04

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	100,365.00	9,125.00	9,135.00	98,770.76
103	ASSISTANT	90,000.00	0.00	81,620.88	7,420.08	8,379.12	0.00
105	SUPERVISOR	90,000.00	0.00	82,447.42	7,495.22	7,552.58	82,447.42
117	CAREER LADDER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
161	SECRETARYS	44,400.00	0.00	36,803.03	2,922.52	7,596.97	40,651.60
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	15,462.53
189	OTHER SALARIES & WAGES	17,000.00	0.00	13,608.28	1,276.00	3,391.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	314,844.61	28,238.82	37,055.39	237,332.31
201	SOCIAL SECURITY	21,900.00	0.00	19,002.05	1,724.48	2,897.95	14,413.44
204	STATE RETIREMENT	33,800.00	0.00	30,601.72	2,723.98	3,198.28	23,345.37
205	EMPLOYEE INSURANCE	19,800.00	0.00	18,142.19	1,650.00	1,657.81	12,100.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,903.42	172.70	496.58	1,486.44
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	15,598.93	1,367.00	4,801.07	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	874.41	75.00	325.59	825.00
209	DISABILITY INSURANCE	400.00	0.00	280.94	25.54	119.06	280.94
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	4,501.00	403.30	699.00	3,397.92
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	90,904.66	8,142.00	14,195.34	69,874.11
320	DUES & MEMBERSHIPS	4,500.00	0.00	3,611.00	0.00	889.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	5,350.19	457.92	3,649.81	5,432.76
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	0.00	1,240.47	0.00	259.53	847.28
399	OTHER CONTRACTED SERVICES	14,000.00	3,117.99	16,817.44	1,100.00	2,845.62	10,158.17
OJ TOT	*****CONTRACTED SERVICES	31,000.00	3,117.99	28,895.76	1,557.92	7,767.30	21,740.21
435	OFFICE SUPPLIES	13,000.00	484.42	11,278.15	540.69	3,124.25	12,116.98
499	OTHER SUPPLIES	1,000.00	0.00	433.27	65.00	935.00	188.23
OJ TOT	*****SUPPLIES & MATERIAL	14,000.00	484.42	11,711.42	605.69	4,059.25	12,305.21
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	2,415.90
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	2,415.90
CC TOT	DIRECTOR OF SCHOOLS	502,000.00	3,602.41	446,356.45	38,544.43	63,077.28	343,667.74

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	1,242,470.67	121,248.49	267,529.33	1,228,319.03
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	45,863.24	4,811.92	12,136.76	45,713.24
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	918,690.63	34,839.33	236,809.37	881,262.75
161	SECRETARYS	1,030,000.00	0.00	798,256.63	51,215.94	231,743.37	823,299.82
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	3,005,281.17	212,115.68	748,218.83	2,978,594.84
201	SOCIAL SECURITY	232,600.00	0.00	179,433.64	12,422.19	53,166.36	178,235.98
204	STATE RETIREMENT	357,200.00	0.00	285,101.43	20,145.48	72,098.57	282,537.61
205	EMPLOYEE INSURANCE	282,000.00	0.00	217,312.59	3,900.84	64,687.41	214,047.67
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	11,666.50	721.68	4,633.50	11,601.55
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	309,396.66	16,781.74	98,803.34	316,200.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	18,439.43	1,047.47	5,360.57	18,829.55
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	41,965.14	2,905.31	12,934.86	41,757.83
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	1,063,315.39	57,924.71	311,684.61	1,063,210.19
307	COMMUNICATION	226,000.00	23,552.28	186,168.86	30,370.41	16,278.86	126,394.39
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,375.00	125.00	225.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,400.00	2,061.75	1,207.75	1,568.51	1,183.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	65,952.28	189,605.61	31,703.16	18,072.37	129,445.73
599	OTHER CHARGES	3,824.00	0.00	3,794.00	3,794.00	30.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	3,794.00	3,794.00	30.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	65,952.28	4,261,996.17	305,537.55	1,078,005.81	4,171,250.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	112,497.88	10,227.08	10,502.12	112,608.98
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	112,497.88	10,227.08	10,502.12	112,608.98
201	SOCIAL SECURITY	7,000.00	0.00	6,215.80	565.16	784.20	6,303.58
204	STATE RETIREMENT	14,500.00	0.00	13,038.52	1,185.32	1,461.48	13,051.42
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	12,100.00	1,100.00	1,100.00	12,100.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	563.64	51.24	136.36	563.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	14,025.00	1,275.00	1,275.00	14,025.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	825.00	75.00	75.00	825.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,453.52	132.16	246.48	1,474.13
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	48,221.48	4,383.88	5,078.52	48,342.77
CC TOT	FISCAL SERVICES	176,300.00	0.00	160,719.36	14,610.96	15,580.64	160,951.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72610: OPERATION OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,975,642.88	174,691.99	166,857.12	2,077,664.60
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,975,642.88	174,691.99	166,857.12	2,077,664.60
201	SOCIAL SECURITY	130,000.00	0.00	118,495.45	10,339.11	11,504.55	123,885.64
204	STATE RETIREMENT	238,000.00	0.00	213,566.80	18,786.51	24,433.20	223,704.34
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	263,304.00	23,412.20	24,696.00	256,035.34
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	9,724.68	859.32	1,075.32	10,129.98
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	368,633.44	32,931.20	61,366.56	388,931.97
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	21,146.27	1,884.07	4,353.73	22,695.77
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	27,712.06	2,417.98	2,287.94	28,973.11
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	1,022,582.70	90,630.39	129,717.30	1,054,356.15
322	EVALUATION & TESTING	1,500.00	840.00	535.00	0.00	200.00	1,160.00
399	OTHER CONTRACTED SERVICES	190,000.00	41,315.79	138,278.74	15,733.60	26,322.11	107,437.92
OJ TOT	*****CONTRACTED SERVICES	191,500.00	42,155.79	138,813.74	15,733.60	26,522.11	108,597.92
410	CUSTODIAL SUPPLIES	210,000.00	4,071.84	188,770.25	18,206.44	23,454.93	182,054.52
415	ELECTRICITY	3,167,600.00	1,924.00	2,488,913.98	241,148.75	676,762.02	2,433,637.16
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	28,585.33
434	NATURAL GAS	229,000.00	0.00	174,545.38	5,078.39	54,454.62	197,784.68
454	WATER & SEWER	460,000.00	0.00	348,857.06	32,671.96	111,142.94	327,648.34
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	5,995.84	3,238,818.27	297,105.54	868,082.91	3,169,710.03
502	BUILDING AND CONTENTS INS	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00
720	PLANT OPERATION EQUIP	6,000.00	0.00	0.00	0.00	6,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,000.00	0.00	0.00	0.00	6,000.00	0.00
CC TOT	OPERATION OF PLANT	7,689,900.00	48,151.63	6,375,857.59	578,161.52	1,288,179.44	6,501,328.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	56,260.54	5,338.58	8,739.46	44,627.04
161	SECRETARY	32,500.00	0.00	29,611.78	2,691.98	2,888.22	29,611.78
167	MAINTENANCE PERSONNEL	631,000.00	0.00	559,826.54	50,778.22	71,173.46	555,801.23
OJ TOT	*****PERSONAL SERVICES*	728,500.00	0.00	645,698.86	58,808.78	82,801.14	630,040.05
201	SOCIAL SECURITY	45,500.00	0.00	38,695.35	3,512.54	6,804.65	37,753.43
204	STATE RETIREMENT	82,000.00	0.00	73,407.72	6,680.36	8,592.28	71,900.58
205	EMPLOYEE INSURANCE	63,300.00	0.00	55,550.00	4,950.00	7,750.00	54,450.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	3,166.80	289.80	433.20	3,064.32
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	78,625.00	7,225.00	13,175.00	48,641.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	4,625.00	425.00	875.00	4,275.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	9,049.90	821.50	1,450.10	8,829.70
OJ TOT	*****EMPLOYEE BENEFITS*	302,200.00	0.00	263,119.77	23,904.20	39,080.23	228,914.03
335	MAINT & REP SERV-BLDGS	45,000.00	8,724.58	34,483.65	5,710.04	3,137.77	31,418.45
336	MAINT & REPAIR SERV-EQUIP	50,000.00	4,476.07	19,066.39	3,146.13	29,498.27	47,237.53
338	MAINTENANCE - VEHICLES	18,000.00	3,193.21	15,034.69	935.16	496.71	15,637.48
399	OTHER CONTRACTED SERVICES	263,000.00	31,023.40	238,227.17	15,068.83	9,518.69	255,349.99
OJ TOT	*****CONTRACTED SERVICES	376,000.00	47,417.26	306,811.90	24,860.16	42,651.44	349,643.45
418	EQUIPMENT & MACHINERY PARTS	87,074.00	2,746.55	54,978.99	4,060.24	32,120.65	106,040.48
425	GASOLINE	71,000.00	16,462.95	63,968.60	8,779.27	0.00	49,967.07
499	OTHER SUPPLIES & MATERIALS	190,000.00	18,151.31	163,233.69	15,313.48	16,405.89	159,745.74
OJ TOT	*****SUPPLIES & MATERIAL	348,074.00	37,360.81	282,181.28	28,152.99	48,526.54	315,753.29
599	OTHER CHARGES	24,000.00	4,600.00	19,500.00	1,950.00	0.00	19,500.00
OJ TOT	*****OTHER CHARGES***	24,000.00	4,600.00	19,500.00	1,950.00	0.00	19,500.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	5,840.37
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	4,890.00
712	HEATING & AIR CONDITIONING	10,000.00	789.79	8,552.46	0.00	657.75	0.00
717	MAINTENANCE EQUIPMENT	1,093.00	0.00	1,093.00	0.00	0.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	0.00	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,926.00	789.79	25,631.15	0.00	6,205.06	10,730.37
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	90,167.86	1,542,942.96	137,676.13	219,264.41	1,554,581.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	59,820.00	5,982.00	12,180.00	59,010.45
162	CLERICAL PERSONNEL	37,800.00	0.00	34,569.26	3,142.66	3,230.74	34,569.26
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	94,389.26	9,124.66	15,410.74	93,579.71
201	SOCIAL SECURITY	6,900.00	0.00	5,795.49	559.04	1,104.51	5,731.54
204	STATE RETIREMENT	11,000.00	0.00	9,442.73	905.62	1,557.27	9,356.47
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	376.82	36.96	223.18	380.57
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	8,925.00	850.00	1,375.00	8,863.42
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	525.00	50.00	75.00	521.38
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,355.38	130.74	244.62	1,340.53
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	26,420.42	2,532.36	4,579.58	26,193.91
313	CONTRACTS W/PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	406.87
315	CONTRACTS W/VEHICLE OWNERS	2,892,000.00	757.29	2,946,219.86	227,349.39	54,977.15-	2,756,189.83
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	223.83	5,079.98	165.00	584.58	5,803.89
340	MEDICAL SERVICES	1,000.00	0.00	209.00	209.00	791.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	0.00	432,821.92	40,625.10	22,221.92-	289,774.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	981.12	3,384,330.76	268,348.49	74,823.49-	3,052,358.09
450	TIRES & TUBES	1,000.00	0.00	964.34	0.00	35.66	369.61
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	964.34	0.00	35.66	369.61
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	157,287.00	0.00	9,806.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	157,287.00	0.00	9,806.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	39,098.12	3,663,391.78	280,005.51	44,991.51-	3,352,549.32

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	37,189.20
116	TEACHERS	70,700.00	0.00	64,676.24	5,886.34	6,023.76	63,941.24
120	COMPUTER PROGRAMMERS	132,000.00	0.00	116,018.50	10,920.42	15,981.50	120,124.62
162	CLERICAL PERSONNEL	71,400.00	0.00	64,695.62	5,881.42	6,704.38	65,464.58
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	245,390.36	22,688.18	28,709.64	286,719.64
201	SOCIAL SECURITY	17,000.00	0.00	14,410.51	1,336.32	2,589.49	16,818.52
204	STATE RETIREMENT	30,000.00	0.00	25,689.35	2,150.98	4,310.65	30,662.12
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	30,800.00	2,750.00	8,800.00	39,050.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	1,126.44	105.00	273.56	1,260.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	27,200.00	2,550.00	3,400.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,600.00	150.00	200.00	1,775.00
212	FICA-MEDICARE	4,000.00	0.00	3,370.21	312.52	629.79	3,933.49
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	104,196.51	9,354.82	20,203.49	123,674.13
399	OTHER CONTRACTED SERVICES	73,790.00	0.00	74,786.36	20,835.82	520.22	33,160.88
OJ TOT	*****CONTRACTED SERVICES	73,790.00	0.00	74,786.36	20,835.82	520.22	33,160.88
411	DATA PROCESSING SUPPLIES	31,000.00	10,587.65	21,292.29	2,558.80	2,493.97	13,094.97
OJ TOT	*****SUPPLIES & MATERIAL	31,000.00	10,587.65	21,292.29	2,558.80	2,493.97	13,094.97
709	DATA PROCESSING EQUIPMENT	57,500.00	14,139.00	45,980.58	1,198.00	8.98	45,678.20
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	57,500.00	14,139.00	45,980.58	1,198.00	8.98	49,594.20
CC TOT	CENTRAL AND OTHER	560,790.00	24,726.65	491,646.10	56,635.62	51,936.30	506,243.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
116	TEACHERS	302,500.00	0.00	251,332.88	25,787.24	51,167.12	250,939.12
163	AIDES	71,400.00	0.00	54,579.13	5,702.23	16,820.87	55,333.71
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	311,912.01	31,489.47	67,987.99	312,272.83
201	SOCIAL SECURITY	24,500.00	0.00	18,619.71	1,871.82	5,880.29	18,636.67
204	STATE RETIREMENT	37,500.00	0.00	29,614.68	2,994.67	7,885.32	29,903.75
205	EMPLOYEE INSURANCE	28,500.00	0.00	22,825.00	2,750.00	5,675.00	16,935.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,523.12	154.98	476.88	1,551.06
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	51,815.82	5,096.56	10,184.18	51,395.57
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	3,042.98	299.80	557.02	2,993.99
212	FICA-MEDICARE	6,000.00	0.00	4,354.62	437.77	1,645.38	4,358.63
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	131,795.93	13,605.60	32,304.07	125,775.54
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	0.00	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	0.00	2,991.73	0.00	8.27	4,089.41
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	0.00	2,991.73	0.00	8.27	4,089.41
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	380.50	4,619.50	1,222.00	0.00	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	380.50	4,619.50	1,222.00	0.00	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	20,238.13	471,461.54	46,317.07	100,300.33	464,646.61

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	20,000.00	0.00	42,474.17	0.00	10,149.04	95,482.75
708	COMMUNICATION EQUIPMENT	15,000.00	0.00	14,321.00	0.00	679.00	0.00
709	DATA PROCESSING EQUIPMENT	250,000.00	0.00	0.00	0.00	250,000.00	0.00
712	HEATING & AIR CONDITIONING	26,000.00	0.00	19,334.20	1,042.24	6,665.80	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	0.00	611.89	0.00
724	SITE DEVELOPMENT	32,000.00	2,900.00	0.00	0.00	29,100.00	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	9,170.58	0.00	10,829.42	0.00
OJ TOT	*****CAPITAL OUTLAY**	388,000.00	2,900.00	109,688.06	1,042.24	308,035.15	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	388,000.00	2,900.00	109,688.06	1,042.24	308,035.15	95,482.75

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	165,310.00	0.00	165,304.53	0.00	5.47	144,040.37
611	INTREST ON CAPITALIZED LEASES	116,500.00	0.00	116,492.47	0.00	7.53	124,272.63
OJ TOT	*****DEBT SERVICES***	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
CC TOT	DEBT SERVICE - EDUCATION	281,810.00	0.00	281,797.00	0.00	13.00	268,313.00
FD TOT	GENERAL PURPOSE SCHOOL	78,719,809.00	401,636.58	64,477,742.07	4,034,559.22	13,976,206.78	64,071,469.24

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	2,350,359.00	0.00	2,241,431.52	1,609,439.46	108,927.48	865,226.91
163	Educational Assistants	807,002.00	0.00	635,923.27	66,463.09	171,078.73	674,829.03
OJ TOT	*****PERSONAL SERVICES*	3,157,361.00	0.00	2,877,354.79	1,675,902.55	280,006.21	1,540,055.94
201	Social Security	193,595.00	0.00	161,824.51	99,926.39	31,770.49	82,624.36
204	State Retirement	222,358.00	0.00	209,884.27	141,559.84	12,473.73	93,652.75
205	Employee Insurance - Dependent	273,330.00	0.00	263,980.00	206,780.00	9,350.00	76,175.00
206	Employee Insurance - Life	12,205.00	0.00	11,351.20	7,854.18	853.80	4,855.20
207	Employee Insurance - Health	286,599.00	0.00	266,624.00	173,549.00	19,975.00	123,675.00
208	Employee Insurance - Dental	16,750.00	0.00	15,575.00	10,100.00	1,175.00	7,275.00
212	Employer Medicare Liability	45,276.00	0.00	40,687.50	23,696.50	4,588.50	21,858.07
OJ TOT	*****EMPLOYEE BENEFITS*	1,050,113.00	0.00	969,926.48	663,465.91	80,186.52	410,115.38
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	1,284.57	48,819.42	1,816.83	51,539.60	77,986.24
499	OTHER SUPPLIES	10,000.00	0.00	3,151.18	0.00	6,848.82	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	1,284.57	51,970.60	1,816.83	58,388.42	77,986.24
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	698.04
599	Other Charges	315,222.00	0.00	0.00	0.00	315,222.00	416.96
OJ TOT	*****OTHER CHARGES***	320,814.00	0.00	5,863.00	0.00	314,951.00	1,115.00
722	REG INSTRUCTION EQUIPMENT	438,784.00	49,591.08	310,921.87	6,270.56	78,271.05	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	438,784.00	49,591.08	310,921.87	6,270.56	78,271.05	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,078,221.00	50,875.65	4,216,036.74	2,347,455.85	811,803.20	2,060,271.56

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	459,172.66	0.00	159,855.20	25,917.92	299,317.46	330,207.50
162	Clerical	139,000.00	0.00	75,511.89	7,948.62	63,488.11	75,511.89
163	AIDES	1,258,363.09	0.00	864,429.92	75,184.90	393,933.17	870,886.26
171	SPEECH PATHOLOGIST	44,972.40	0.00	29,260.80	2,512.92-	15,711.60	29,437.60
OJ TOT	*****PERSONAL SERVICES*	1,901,508.15	0.00	1,129,057.81	106,538.52	772,450.34	1,306,043.25
201	Social Security	135,446.30	0.00	66,277.66	6,242.58	69,168.64	77,573.60
204	State Retirement	154,899.75	0.00	87,472.74	7,699.01	67,427.01	104,097.40
205	Employee Insurance - Dependent	249,487.88	0.00	108,173.00	7,248.00	141,314.88	116,461.00
206	Employee Insurance - Life	10,006.50	0.00	4,271.95	367.63	5,734.55	5,316.18
207	Employee Insurance - Health	479,374.00	0.00	237,439.00	16,439.00	241,935.00	254,951.00
208	Employee Insurance - Dental	30,425.00	0.00	13,925.00	375.00	16,500.00	16,075.00
212	Employer Medicare Liability	32,025.33	0.00	15,645.22	1,474.26	16,380.11	18,337.19
OJ TOT	*****EMPLOYEE BENEFITS*	1,091,664.76	0.00	533,204.57	39,845.48	558,460.19	592,811.37
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	Other Contracted Services	114,123.16	18,723.91	104,406.63	33,315.00	10,324.52	237,344.98
OJ TOT	*****CONTRACTED SERVICES	116,123.16	18,723.91	104,406.63	33,315.00	12,324.52	237,344.98
429	INSTRUCTIONAL SUPPLIES	99,796.58	4,414.19	54,260.16	5,113.29	41,945.02	106,959.26
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	4,414.19	54,260.16	5,113.29	41,945.02	106,959.26
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	3,447.32
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	3,447.32
725	Special Education Equipment	77,554.00	220.00	54,392.68	3,814.00	22,941.32	83,486.90
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	79,896.83
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	220.00	98,218.26	3,814.00	22,941.32	163,383.73
CC TOT	SPECIAL EDUCATION PROGRAM	3,330,459.11	23,358.10	1,923,622.43	188,626.29	1,409,723.27	2,409,989.91

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	860.00	0.00	860.00-	1,714.00
161	Secretaries	18,800.00	0.00	2,471.14-	0.00	21,271.14	3,057.72
162	CLERICAL PERSONNEL	0.00	0.00	15,288.60	1,528.86	15,288.60-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	13,677.46	1,528.86	5,122.54	4,771.72
201	Social Security	1,170.00	0.00	839.85	93.52	330.15	295.61
204	State Retirement	2,170.00	0.00	2,027.04	177.20	142.96	2,104.30
206	Employee Insurance - Life	100.00	0.00	83.16	7.56	16.84	83.16
207	Employee Insurance - Health	5,680.00	0.00	3,319.00	425.00	2,361.00	2,472.88
208	Employee Insurance - Dental	300.00	0.00	275.00	25.00	25.00	275.00
212	Employer Medicare Liability	280.00	0.00	255.28	21.88	24.72	268.01
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	6,799.33	750.16	2,900.67	5,498.96
349	PRINTING	0.00	0.00	0.00	0.00	246.26	249.96
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	249.96
429	Instructional Supplies	40,051.42	2,797.67	35,815.42	3,065.84	2,134.35	64,992.63
OJ TOT	*****SUPPLIES & MATERIAL	40,051.42	2,797.67	35,815.42	3,065.84	2,134.35	64,992.63
524	Professional Development	500.00	0.00	0.00	0.00	500.00	2,844.36
OJ TOT	*****OTHER CHARGES***	500.00	0.00	0.00	0.00	500.00	2,844.36
730	Vocational Instructional Equip	90,777.24	3,202.33	88,528.92	0.00	549.61	101,987.72
OJ TOT	*****CAPITAL OUTLAY**	90,777.24	3,202.33	88,528.92	0.00	549.61	101,987.72
CC TOT	VOCATIONAL EDUCATION PROGRAM	159,828.66	6,000.00	144,821.13	5,344.86	11,453.43	180,345.35

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72120: HEALTH SERVICES

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	25,500.00	0.00	25,500.00	25,500.00	0.00	0.00
201	SOCIAL SECURITY	1,581.00	0.00	1,581.00	1,581.00	0.00	0.00
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
212	FICA-MEDICARE	370.00	0.00	370.00	370.00	0.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	1,951.00	0.00	1,951.00	1,951.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	20,506.30	1,149.00	19,357.30	6,929.81	17.50	15,914.80
399	OTHER CONTRACTED SERVICES	3,000.00	1,607.70	1,392.30	278.46	0.00	2,196.30
OJ TOT	*****CONTRACTED SERVICES	24,506.30	2,756.70	20,749.60	7,208.27	1,017.50	18,111.10
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	26,231.39
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	26,231.39
524	IN SERVICE/PROFESSIONAL DEVELO	9,271.04	439.00	8,832.04	2,415.45	0.00	17,630.08
599	Other Charges	23,010.00	0.00	22,154.97	3,825.69	855.03	10,870.55
OJ TOT	*****OTHER CHARGES***	32,281.04	439.00	30,987.01	6,241.14	855.03	28,500.63
CC TOT	OTHER STUDENT SUPPORT	84,238.34	3,195.70	79,187.68	40,900.41	1,872.46	72,832.10

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	82,913.38	7,537.58	500.38-	73,766.34
129	LIBRARIANS	40,800.00	0.00	40,800.00	40,800.00	0.00	0.00
161	Secretary	54,179.00	0.00	41,041.38	3,744.46	13,137.62	48,237.11
189	OTHER SALARIES & WAGES	381,169.00	0.00	283,699.40	34,914.78	97,469.60	281,001.76
OJ TOT	*****PERSONAL SERVICES*	558,561.00	0.00	448,454.16	86,996.82	110,106.84	403,005.21
201	SOCIAL SECURITY	34,052.00	0.00	26,412.16	5,260.86	7,639.84	23,205.47
204	STATE RETIREMENT	48,149.00	0.00	39,827.60	7,803.00	8,321.40	35,068.79
205	DEP INSURANCE	35,298.00	0.00	29,798.00	8,898.00	5,500.00	20,438.00
206	LIFE INS	2,158.00	0.00	1,707.08	346.28	450.92	1,335.68
207	EMP HEALTH INS	37,464.00	0.00	32,364.00	7,714.00	5,100.00	24,293.00
208	EMP DENTAL INS	2,200.00	0.00	1,900.00	450.00	300.00	1,429.00
212	FICA-MEDICARE	7,968.00	0.00	6,319.08	1,245.53	1,648.92	5,621.75
OJ TOT	*****EMPLOYEE BENEFITS*	167,289.00	0.00	138,327.92	31,717.67	28,961.08	111,391.69
355	TRAVEL	89,930.00	3,304.39	39,762.42	4,483.05	48,956.32	35,708.95
399	OTHER CONTRACTED SERVICES	125,917.00	23,130.00	64,648.00	3,855.00-	38,139.00	0.00
OJ TOT	*****CONTRACTED SERVICES	215,847.00	26,434.39	104,410.42	628.05	87,095.32	35,708.95
499	OTHER SUPPLIES & MATERIALS	6,000.00	434.64	2,794.44	0.00	2,770.92	2,201.89
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	434.64	2,794.44	0.00	2,770.92	2,201.89
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	388.68
524	IN SERVICE / STAFF DEVELOPMENT	181,628.00	10,185.71	96,797.65	3,131.48	76,740.80	37,026.04
599	OTHER CHARGES	5,000.00	0.00	2,748.00	0.00	2,252.00	2,120.00
OJ TOT	*****OTHER CHARGES***	187,687.00	10,185.71	100,604.65	3,131.48	78,992.80	39,534.72
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	0.00	18,855.52	0.00	4,044.48	297,036.24
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	0.00	23,148.69	0.00	4,051.31	297,036.24
CC TOT	REGULAR INSTRUCTION PROGRAM	1,162,584.00	37,054.74	817,740.28	122,474.02	311,978.27	888,878.70

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	1,581.95	5,643.77
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	5,643.77
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	5,643.77

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	97,300.00	0.00	67,455.58	6,161.00	29,844.42	63,394.98
124	Psychology Personnel	130,200.00	0.00	97,708.50	32,720.84	32,491.50	122,172.33
161	SECRETARY(S)	48,300.00	0.00	34,149.72	3,104.52	14,150.28	34,149.72
162	Clerical	103,500.00	0.00	70,778.40	6,434.40	32,721.60	70,778.40
189	Other Salaries	54,200.00	0.00	6,466.51	968.75	47,733.49	28,465.60
OJ TOT	*****PERSONAL SERVICES*	433,500.00	0.00	276,558.71	49,389.51	156,941.29	318,961.03
201	Social Security	27,481.00	0.00	16,161.16	2,936.88	11,319.84	15,183.91
204	State Retirement	38,100.00	0.00	24,801.00	2,316.64	13,299.00	26,427.55
205	Employee Insurance - Dependent	45,600.00	0.00	12,100.00	1,100.00	33,500.00	22,825.00
206	Employee Insurance - Life	2,560.00	0.00	1,287.70	265.84	1,272.30	1,146.18
207	Employee Insurance - Health	48,193.00	0.00	31,293.00	6,643.00	16,900.00	28,900.00
208	Employee Insurance - Dental	2,900.00	0.00	1,900.00	450.00	1,000.00	1,750.00
212	Employer Medicare Liability	6,070.00	0.00	3,873.57	701.15	2,196.43	4,695.57
OJ TOT	*****EMPLOYEE BENEFITS*	170,904.00	0.00	91,416.43	14,413.51	79,487.57	100,928.21
504	Indirect Costs	23,700.00	0.00	0.00	0.00	23,700.00	0.00
513	Workers Compensation	850.00	0.00	850.00	0.00	0.00	1,104.68
524	In-Service/Staff Development	81,058.42	4,373.12	33,678.52	4,765.84	43,726.28	52,521.56
OJ TOT	*****OTHER CHARGES***	105,608.42	4,373.12	34,528.52	4,765.84	67,426.28	53,626.24
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	715,735.42	4,373.12	402,503.66	68,568.86	309,578.14	473,515.48

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	2,200.00	341.43	1,820.27	288.06	38.30	1,358.64
OJ TOT *****CONTRACTED SERVICES	2,200.00	341.43	1,820.27	288.06	38.30	1,358.64
CC TOT VOCATIONAL EDUCATION PROGRAM	2,200.00	341.43	1,820.27	288.06	38.30	1,358.64

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72410: OFFICE OF THE PRINCIPAL

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40
OJ TOT *****CONTRACTED SERVICES	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40
CC TOT TRANSPORTATION	307,762.00	0.00	296,014.50	31,330.27	11,747.50	389,143.40

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

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

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	28,577.00	0.00	0.00	0.00	28,577.00	0.00
590	TRANSFERS TO OTHER FUNDS	179,719.00	0.00	1,400.00	0.00	178,319.00	203,506.37-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	0.00	206,896.00	203,506.37-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	0.00	206,896.00	203,506.37-
FD TOT	SCHOOL FEDERAL PROJECTS	11,244,957.10	119,886.74	8,054,018.24	2,978,938.62	3,098,268.55	6,295,145.81

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	39,869.94	3,624.54	9,630.06	20,498.16
119	ACCOUNTANTS	33,400.00	0.00	30,545.90	2,776.90	2,854.10	56,878.88
165	CAFETERIA	1,925,000.00	0.00	1,711,375.78	183,007.65	213,624.22	1,706,063.59
OJ TOT	*****PERSONAL SERVICES*	2,007,900.00	0.00	1,781,791.62	189,409.09	226,108.38	1,783,440.63
201	SOCIAL SECURITY	124,000.00	0.00	107,246.19	11,603.00	16,753.81	105,873.71
204	STATE RETIREMENT	140,000.00	0.00	118,554.02	12,954.69	21,445.98	114,922.32
205	EMPLOYEE INSURANCE	221,500.00	0.00	179,850.00	28,050.00	41,650.00	176,561.50
206	LIFE INSURANCE	6,700.00	0.00	5,334.66	526.68	1,365.34	5,190.12
207	HEALTH INSURANCE	295,000.00	0.00	242,675.00	23,800.00	52,325.00	238,425.00
208	DENTAL INSURANCE	18,000.00	0.00	13,700.00	1,350.00	4,300.00	13,400.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	3,360.44
211	RETIREE BENEFITS	19,500.00	0.00	13,546.00	1,334.60	5,954.00	22,660.00
212	MEDICARE	31,000.00	0.00	25,088.86	2,714.73	5,911.14	24,940.15
OJ TOT	*****EMPLOYEE BENEFITS*	860,700.00	0.00	706,933.44	82,333.70	153,766.56	705,333.24
320	DUES & MEMBERSHIPS	4,500.00	48.00	4,885.00	244.75	0.00	3,583.50
336	MAINTENANCE OF EQUIPMENT	110,000.00	12,999.97	113,625.53	12,887.38	685.92	66,533.88
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	16,500.00	971.96	15,028.04	0.00	500.00	36,658.88
355	TRAVEL	9,400.00	0.00	9,623.79	1,441.06	1,554.98	7,880.63
399	OTHER CONTRACTED SERVICES	104,000.00	20,363.96	83,522.32	6,203.10	12,380.70	76,389.58
OJ TOT	*****CONTRACTED SERVICES	247,400.00	34,383.89	229,347.52	20,776.29	15,458.76	193,893.98
410	CUSTODIAL SUPPLIES	51,000.00	11,481.62	45,871.69	4,685.06	488.42	34,242.14
422	FOOD SUPPLIES	2,016,500.00	108,081.63	2,060,472.51	124,493.56	34,645.85	1,830,554.48
435	OFFICE SUPPLIES	3,000.00	224.34	3,518.12	41.56	65.87	3,516.73
451	UNIFORMS	19,500.00	1,551.23	17,593.94	243.06-	354.83	0.00
499	OTHER SUPPLIES & MATERIALS	100,613.00	899.28	96,932.53	7,315.21	4,173.70	97,123.18
OJ TOT	*****SUPPLIES & MATERIAL	2,190,613.00	122,238.10	2,224,388.79	136,292.33	39,728.67	1,965,436.53
513	WORKERS' COMPENSATION	43,000.00	0.00	43,000.00	0.00	0.00	41,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	15,000.00	4,852.50	9,082.84	0.00	11,272.22	14,264.95
599	OTHER CHARGES	3,000.00	0.00	880.00	1,895.00-	2,120.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	4,852.50	52,962.84	1,895.00-	13,392.22	58,234.95
709	DATA PROCESSING EQUIPMENT	3,687.00	905.00	5,781.36	790.00	904.36-	9,970.70
710	FOOD SERVICE EQUIPMENT	46,700.00	0.00	46,681.37	685.50	18.63	8,860.42
OJ TOT	*****CAPITAL OUTLAY**	50,387.00	905.00	52,462.73	1,475.50	885.73-	18,831.12
CC TOT	FOOD SERVICE	5,418,000.00	162,379.49	5,047,886.94	428,391.91	447,568.86	4,725,170.45
FD TOT	CENTRAL CAFETERIA	5,418,000.00	162,379.49	5,047,886.94	428,391.91	447,568.86	4,725,170.45

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	61,378.02	5,579.82	5,621.98	61,378.02
162	CLERICAL	38,700.00	0.00	35,389.20	3,217.20	3,310.80	35,389.20
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	954,000.00	0.00	671,646.79	61,576.51	282,353.21	704,019.23
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	768,414.01	70,373.53	390,285.99	800,786.45
201	SOCIAL SECURITY	72,000.00	0.00	45,770.18	4,239.60	26,229.82	46,851.75
204	STATE RETIREMENT	70,000.00	0.00	48,432.47	4,387.20	21,567.53	49,694.75
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	56,645.26	5,457.15	10,354.74	51,413.82
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	1,320.00	151.62	320.00-	762.18
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	54,825.00	5,525.00	12,175.00	50,150.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	3,534.85	347.97	965.15	3,355.33
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	10,764.83	991.54	6,235.17	11,137.55
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	221,292.59	21,100.08	77,207.41	213,365.38
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	16,115.32	4,932.50	0.00	952.18	6,693.50
355	TRAVEL	1,500.00	594.76	433.76	0.00	623.19	983.97
399	OTHER CONTRACTED SERVICES	40,000.00	13,944.50	18,392.69	483.00	16,776.40	20,642.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	30,654.58	23,758.95	483.00	18,351.77	28,319.53
422	FOOD	65,000.00	8,502.79	59,756.68	8,714.57	1,065.73-	56,120.73
429	INSTRUCTIONAL SUPPLIES	10,000.00	3,291.31	8,394.05	1,615.83	184.40	5,550.20
499	OTHER SUPPLIES	8,000.00	1,553.14	7,524.70	884.89	740.59	6,751.73
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	13,347.24	75,675.43	11,215.29	140.74-	68,422.66
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,921.21	0.00	4,078.79	12,336.98
513	WORKERS' COMPENSATION	4,000.00	0.00	4,000.00	0.00	0.00	3,525.58
524	IN-SERVICE/STAFF DEVELOPMENT	6,300.00	0.00	0.00	0.00	6,300.00	0.00
599	OTHER CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	2,000.00	13,921.21	0.00	10,378.79	15,862.56
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	515.00	2,380.00	0.00	2,105.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.00	1,649.92	1,150.20	6,779.08	919.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	515.00	4,029.92	1,150.20	18,884.08	919.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	46,516.82	1,107,092.11	104,322.10	514,967.30	1,127,675.58
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	46,516.82	1,107,092.11	104,322.10	514,967.30	1,127,675.58

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	3,294,502.05	386,269.05	85,182.95	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	145,000.00	145,000.00	5,000.00-	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	275,277.49	24,472.99	0.01	23,419.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	2,510,501.00	2,470,000.00	240,211.50-	4,776,624.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	6,225,280.54	3,025,742.04	160,028.54-	4,800,043.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	6,225,280.54	3,025,742.04	160,028.54-	4,800,043.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	3,643,735.77	1,087,822.68	785,973.23	0.00
604	INTEREST ON NOTES	43,823.00	0.00	40,901.73	3,773.67	2,921.27	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	128,407.43	2,581.54	1,296.47	11,388.41
613	INTEREST ON LOANS	5,116,934.10	0.00	4,692,897.96	965,187.55	424,036.14	9,142,765.41
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	8,505,942.89	2,059,365.44	1,214,227.11	9,154,153.82
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	8,505,942.89	2,059,365.44	1,214,227.11	9,154,153.82

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	272,021.31	0.00	2,268.69	246,086.31
599	OTHER DEBT SERVICE CHARGES	17,000.00	2,937.50	9,062.50	0.00	5,000.00	12,000.00
OJ TOT	*****OTHER CHARGES***	291,290.00	2,937.50	281,083.81	0.00	7,268.69	258,086.31
605	OTHER DEBT UNDERWRITER DISCOUN	0.00	0.00	0.00	0.00	0.00	470,871.49
699	OTHER DEBT SERVICE	405,000.00	0.00	1,200,677.11	922,693.05	795,677.11-	477,861.53
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	1,200,677.11	922,693.05	795,677.11-	948,733.02
CC TOT	GENERAL GOVERNMENT	706,290.00	2,937.50	1,491,760.92	922,693.05	788,408.42-	1,211,819.33

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER DEBT SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	1,886,883.05
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	1,886,883.05
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	46,545,000.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	46,545,000.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	0.00	0.00	0.00	0.00	0.00	48,431,883.05
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	2,937.50	16,222,984.35	6,007,800.53	265,790.15	63,597,899.62

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	46,372.52	457,026.82	6,138,995.66
OJ TOT	*****CONTRACTED SERVICES	415,456.00	74,090.49	634,796.66	46,372.52	457,026.82	6,138,995.66
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	5,175,019.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	5,175,019.85
709	DATA PROCESSING EQUIPMENT	0.00	0.00	145,664.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	145,664.00	0.00	0.00	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	415,456.00	74,090.49	780,460.66	46,372.52	457,026.82	11,314,015.51

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48
CC TOT	ARRA GRANT # 8	1,250,000.00	114,770.41	1,110,730.69	0.00	24,498.90	44,030.48

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	0.00	0.00	0.00	65,485.76
699	OTHER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	66,790.63
OJ TOT	*****DEBT SERVICES***	0.00	0.00	0.00	0.00	0.00	132,276.39
CC TOT	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	132,276.39
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	188,860.90	1,891,191.35	46,372.52	481,525.72	11,490,322.38

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58801: ARRA EECBG

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 76000: CAPITAL OUTLAY

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91130: PUBLIC SAFETY PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	14,246.86	400.00	14,246.86	0.00	0.00	0.00
599	OTHER CHARGES	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	1,530.00	4,381.70	0.00	26,090.30	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	196,627.80
707	BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	350,000.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	546,627.80
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	1,722.00	18,836.56	0.00	57,958.30	561,807.80

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

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

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,169.05	0.00	0.00	0.00	4,476.17
399	OTHER CONTRACTED SERVICES	604.00	206.20	28.00	0.00	604.00	88,707.51
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	93,183.68
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	93,183.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	110,000.00	0.00	0.00	0.00	110,000.00	0.00
OJ TOT *****OTHER CHARGES***	110,000.00	0.00	0.00	0.00	110,000.00	0.00
CC TOT TRANSFERS OUT	110,000.00	0.00	0.00	0.00	110,000.00	0.00
FD TOT GENERAL CONSTRUCTION PROJECTS	277,648.69	101,421.81	199,614.08	56,265.00	179,335.30	4,215,279.44

REPORT 240-100

FUND 191: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

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

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	247,667.00	25,534.00	102,333.00	276,109.80

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	136,140.98	14,827.79	43,859.02	117,745.42
207	EMP INS STOP LOSS	500,000.00	0.00	541,277.28	44,739.44	41,277.28-	404,445.73
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	677,418.26	59,567.23	2,581.74	522,191.15
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	36,174.00	0.00	3,826.00	38,127.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	587,851.94	52,701.12	62,148.06	640,519.24
340	MEDICAL SERVICES - INMATES	0.00	0.00	17,746.96-	3,474.77	17,746.96	156,624.96-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	606,278.98	56,175.89	83,721.02	522,021.28
507	MEDICAL CLAIMS	15,750,000.00	0.00	14,645,135.11	1,841,414.48	1,104,864.89	13,213,733.11
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	15,790.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	14,645,135.11	1,841,414.48	1,124,864.89	13,229,523.11
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	15,928,832.35	1,957,157.60	1,211,167.65	14,273,735.54

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58900: MISCELLANEOUS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
OJ TOT	*****CONTRACTED SERVICES	21,500.00	0.00	21,500.00	0.00	0.00	15,000.00
502	BUILDING AND CONTENTS INS	163,500.00	0.00	161,905.00	0.00	1,595.00	141,813.93
506	LIABILITY INSURANCE	20,067.60	0.00	20,067.60	0.00	0.00	17,600.50
516	SELF-INSURED CLAIMS	750,000.00	1,881.00	504,945.95	0.00	243,173.05	737,011.58
599	OTHER CHARGES	31,537.40	1,829.32	23,696.72	10,511.34	7,562.37	33,028.38
OJ TOT	*****OTHER CHARGES***	965,105.00	3,710.32	710,615.27	10,511.34	252,330.42	929,454.39
735	HEALTH EQUIPMENT	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,395.00	0.00	1,395.00	1,395.00	0.00	0.00
CC TOT	MISCELLANEOUS	988,000.00	3,710.32	733,510.27	11,906.34	252,330.42	944,454.39

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
OJ TOT *****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
CC TOT TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	220,000.00
FD TOT GENERAL LIABILITY	18,693,000.00	3,710.32	17,036,261.28	1,994,597.94	1,654,579.41	15,714,299.73

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	921,788.05	52,481.30	178,211.95	0.00

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	121,969.94	0.00	28,030.06	122,242.42
599	OTHER CHARGES	14,850,000.00	0.00	12,075,025.46	0.00	2,774,974.54	12,101,998.15
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	12,196,995.40	0.00	2,803,004.60	12,224,240.57

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

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

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510 TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	72,567.51
599 OTHER CHARGES	0.00	0.00	349,047.26	0.00	349,047.26-	4,274,200.48
OJ TOT *****OTHER CHARGES***	0.00	0.00	349,047.26	0.00	349,047.26-	4,346,767.99
CC TOT PMTS TO OTHER SCH SYS	0.00	0.00	349,047.26	0.00	349,047.26-	4,346,767.99
FD TOT CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	4,310,859.08	0.00	689,140.92	4,346,767.99

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 58700: PAYMENTS TO CITIES

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

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	0.00	0.00	0.00	211,318.73
599	OTHER CHARGES	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,575,663.78
OJ TOT	*****OTHER CHARGES***	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,786,982.51
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	1,027,019.38	0.00	1,027,019.38-	12,786,982.51
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	12,683,826.80	0.00	1,316,173.20	12,786,982.51

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	0.00	0.00	35,000.00	0.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATIONS	20,000.00	0.00	18,135.33	2,591.00	1,864.67	0.00
319	DRUG ENFORCEMENT PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	0.00	600.00	0.00
330	OPERATING LEASE PAYMENTS	37,500.00	192.40	37,307.60	0.00	0.00	0.00
333	LICENSES	300.00	0.00	76.00	0.00	224.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
338	AUTOMOBILE REPAIR	2,000.00	3,487.07	6,232.27	0.00	2,000.00	0.00
348	POSTAL CHARGES	100.00	0.00	35.75	0.00	64.25	0.00
349	PRINTING-STATIONERY & FORMS	1,500.00	0.00	773.64	0.00	726.36	0.00
355	TRAVEL	13,460.00	600.00	12,556.19	6.28-	943.89	0.00
356	TUITION	2,645.00	0.00	2,090.00	0.00	555.00	0.00
399	OTHER CONTRACTED SERVICES	5,000.00	900.00	2,643.29	50.00	1,480.71	0.00
OJ TOT	*****CONTRACTED SERVICES	117,105.00	5,179.47	110,250.07	2,634.72	12,058.88	0.00
431	LAW ENFORCEMENT SUPPLIES	3,750.00	685.12	645.78	0.00	2,766.80	0.00
435	OFFICE SUPPLIES	4,487.00	678.42	1,115.57	0.00	2,695.11	0.00
450	TIRES & TUBES	2,513.00	0.00	2,512.10	0.00	0.90	0.00
452	UTILITIES	4,500.00	0.00	4,036.59	341.78	463.41	0.00
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	1,363.54	8,310.04	341.78	8,926.22	0.00
506	LIABILITY INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	1,626.45	0.00	126.45-	0.00
599	OTHER CHARGES	7,000.00	136.16	5,717.36	1,374.72	1,458.53	0.00
OJ TOT	*****OTHER CHARGES***	14,000.00	136.16	7,606.31	1,374.72	6,569.58	0.00
709	DATA PROCESSING EQUIPMENT	3,200.00-	0.00	729.99	0.00	5,559.88	0.00
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	7,905.11	7,962.10	0.00	1,736.79	0.00
OJ TOT	*****CAPITAL OUTLAY**	14,404.00	7,905.11	8,692.09	0.00	7,296.67	0.00
CC TOT	DRUG ENFORCEMENT	198,759.00	14,584.28	134,858.51	4,351.22	69,851.35	0.00

REPORT 240-100

FUND 363: JUDICIAL DRUG FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MAY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	32,750.00	0.00	741.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	32,750.00	0.00	741.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	32,750.00	0.00	741.00	0.00
FD TOT JUDICIAL DRUG FUND	232,250.00	14,584.28	167,608.51	4,351.22	70,592.35	0.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 court fees, fines, and services.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 fees and grants such as Sheriff Tuition Reimbursement, County Clerk Fees, and Health Department Prog.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 State Sales Co, Disaster Relief, Homeland Security Grants, etc.

FUND TOTAL 38,216,374.65 43,792,566.56 5,576,191.91 87.26

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include categories like CIRCUIT COURT, LIT. TAX LAW LIBRARY, and OTHER GENERAL SERVICE CHARGES.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
115	00000	46980	00000	OTHER STATE GRANTS-MISCELLANEOUS	2,934.00	0.00	2,934.00-	*****	
				*****STATE OF TENNESSEE*****	2,934.00	0.00	2,934.00-	0.00	
115	00000	48100	00000	CITY OF MARYVILLE	539,712.00	719,616.00	179,904.00	75.00	
115	00000	48100	00000	CITY OF ALCOA	134,928.00	179,905.00	44,977.00	74.99	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	674,640.00	899,521.00	224,881.00	74.99	
115	00000	49800	00000	OPERATING TRANSFERS-BLOUNT COUNTY	899,520.00	899,520.00	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	899,520.00	899,520.00	0.00	100.00	
				FUND TOTAL	1,775,206.45	2,010,000.00	234,793.55	88.31	
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	22.80	100.00	77.20	22.80	
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	13,748.15	6,000.00	7,748.15-	229.13	
122	00000	42910	00000	FORFEITURES	312,313.35	35,000.00	277,313.35-	892.32	
122	00000	42910	00000	SETTLEMENTS FROM INDIVIDUALS	500.00	800.00	300.00	62.50	
				*****FINES, FORFEITURES AND PENALTIES*****	326,584.30	41,900.00	284,684.30-	779.43	
122	00000	43370	00000	TELEPHONE COMMISSIONS	61,044.74	0.00	61,044.74-	*****	
				*****CHARGES FOR CURRENT SERVICES*****	61,044.74	0.00	61,044.74-	0.00	
122	00000	44110	00000	INTEREST EARNED	13,466.46	18,000.00	4,533.54	74.81	
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****	
				*****OTHER LOCAL REVENUES*****	18,466.46	18,000.00	466.46-	102.59	
122	00000	48990	00000	OTHER	0.00	150,000.00	150,000.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	150,000.00	150,000.00	0.00	
				FUND TOTAL	406,095.50	209,900.00	196,195.50-	193.47	
126	00000	42160	00000	DISTRICT ATTORNEY FEES	2,603.39	1,150.00	1,453.39-	226.38	
126	00000	42360	00000	DISTRICT ATTORNEY FEES	12,790.97	18,000.00	5,209.03	71.06	
				*****FINES, FORFEITURES AND PENALTIES*****	15,394.36	19,150.00	3,755.64	80.38	
126	00000	44110	00000	INTEREST EARNED	1,041.62	1,000.00	41.62-	104.16	
				*****OTHER LOCAL REVENUES*****	1,041.62	1,000.00	41.62-	104.16	
				FUND TOTAL	16,435.98	20,150.00	3,714.02	81.56	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	39,645.81	48,000.00	8,354.19	82.59
				*****LOCAL TAXES*****	39,645.81	48,000.00	8,354.19	82.59
128	00000	42141	00000	DRUG COURT FEES	19,026.28	20,000.00	973.72	95.13
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	1,085.62	200.00	885.62-	542.81
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	12,970.34	18,000.00	5,029.66	72.05
				*****FINES, FORFEITURES AND PENALTIES*****	33,082.24	38,200.00	5,117.76	86.60
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	293.54	0.00	293.54-	*****
				*****CHARGES FOR CURRENT SERVICES*****	293.54	0.00	293.54-	0.00
128	00000	44110	00000	INTEREST EARNED	1,168.25	1,200.00	31.75	97.35
128	00000	44570	00000	CONTRIBUTIONS & GIFTS	79.09	500.00	420.91	15.81
				*****OTHER LOCAL REVENUES*****	1,247.34	1,700.00	452.66	73.37
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	41,961.60	50,000.00	8,038.40	83.92
				*****FEDERAL GOVERNMENT*****	41,961.60	50,000.00	8,038.40	83.92
128	00000	48990	00000	USE OF FUND BALANCE	0.00	70,869.00	70,869.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	70,869.00	70,869.00	0.00
				FUND TOTAL	116,230.53	208,769.00	92,538.47	55.67
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,891,799.14	2,500,000.00	608,200.86	75.67
131	00000	40280	00000	MINERAL SEVERANCE TAX	32,556.11	175,000.00	142,443.89	18.60
				*****LOCAL TAXES*****	1,924,355.25	2,675,000.00	750,644.75	71.93
131	00000	41140	00000	CABLE TV FRANCHISE	655,180.13	0.00	655,180.13-	*****
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	164,712.14	330,000.00	165,287.86	49.91
				*****LICENSES AND PERMITS*****	819,892.27	330,000.00	489,892.27-	248.45
131	00000	44110	00000	INTEREST EARNED	4,673.23	15,000.00	10,326.77	31.15
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	15,417.59	13,500.00	1,917.59-	114.20
131	00000	44990	00000	MISCELLANEOUS REVENUE	22,406.35	1,500.00	20,906.35-	493.75
				*****OTHER LOCAL REVENUES*****	42,497.17	30,000.00	12,497.17-	141.65
131	00000	46420	00000	STATE AID PROGRAM	250,719.06	350,000.00	99,280.94	71.63
131	00000	46920	00000	GASOLINE & MOTOR FUEL TAX	1,825,419.57	2,423,000.00	597,580.43	75.33
131	00000	46930	00000	GASOLINE INSPECTION FEE	66,567.95	85,000.00	18,432.05	78.31

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 categories like OTHER STATE REVENUES, DISASTER RELIEF, WESTSIDE PARK DR-ROAD MAINTENANCE, and various local taxes.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44990	00000	MISCELLANEOUS REVENUE	16,267.88	30,000.00	13,732.12	54.22
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	491.26	5,000.00	4,508.74	9.82
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	486.78	1,000.00	513.22	48.67
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	37,182.23	90,000.00	52,817.77	41.31
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	6,030.00	12,000.00	5,970.00	50.25
				*****OTHER LOCAL REVENUES*****	261,487.97	446,000.00	184,512.03	58.62
141	00000	46511	00000	BASIC EDUCATION	39,519,000.00	43,856,000.00	4,337,000.00	90.11
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	425,144.47	592,000.00	166,855.53	71.81
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	63,473.94	13,000.00	50,473.94-	488.26
141	00000	46590	00000	OTHER STATE FUNDS-ABE	39,159.40	64,750.00	25,590.60	60.47
141	00000	46590	71601	STATE GRANT -ADULT EDUCATION	0.00	3,790.00	3,790.00	0.00
141	00000	46591	00000	INCENTIVE AWARD	85,227.17	125,000.00	39,772.83	68.18
141	00000	46594	00000	FAMILY RESOURCE CENTER GRANT SFSF ARRA	0.00	33,300.00	33,300.00	0.00
141	00000	46610	00000	CAREER LADDER PROGRAM	394,217.25	470,000.00	75,782.75	83.87
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	197,083.00	160,000.00	37,083.00-	123.17
141	00000	46850	00000	MIXED DRINK TAX	43,381.69	40,000.00	3,381.69-	108.45
141	00000	46851	00000	STATE REVENUE SHARING-TVA	1,090,958.10	1,300,000.00	209,041.90	83.91
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	3,824.00	3,824.00	0.00	100.00
141	00000	46980	00000	ABE GRANT	10,671.82	15,000.00	4,328.18	71.14
141	00000	46980	00000	FAMILY RESOURCE GRANT	29,611.65	3,532.00-	33,143.65-	838.38-
141	00000	46980	00000	SAFE SCHOOLS ACT GRANT	23,775.29	0.00	23,775.29-	*****
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	41,957,071.13	46,734,459.00	4,777,387.87	89.77
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	117,478.28	190,250.00	72,771.72	61.74
141	00000	47143	00000	EDUCATION OF THE HANDICAPPED ACT 84.027	139,702.16	150,000.00	10,297.84	93.13
141	00000	47640	00000	ROTC REIMBURSEMENT	107,858.58	125,000.00	17,141.42	86.28
				*****FEDERAL GOVERNMENT*****	365,039.02	465,250.00	100,210.98	78.46
141	00000	48990	00000	FUND BALANCE	0.00	1,018,000.00	1,018,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	1,018,000.00	1,018,000.00	0.00
141	00000	49800	00000	OPERATING TRANSFERS - INDIRECT COSTS	24,247.82	64,100.00	39,852.18	37.82
141	00000	49951	00000	RESERVE FOR CAPITAL OUTLAY	0.00	60,000.00	60,000.00	0.00
				*****OTHER SOURCES (NON-REVENUE)*****	24,247.82	124,100.00	99,852.18	19.53
				FUND TOTAL	69,957,229.35	78,719,809.00	8,762,579.65	88.86
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 CARL PERKINS VOCATIONAL, IDEA PART B, and SCHOOL FOOD SERVICE.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,866,958.89	2,274,000.00	407,041.11	82.10	
143	00000	47113	00000	BREAKFAST PROGRAM	697,646.68	787,000.00	89,353.32	88.64	
				*****FEDERAL GOVERNMENT*****	2,564,605.57	3,061,000.00	496,394.43	83.78	
143	00000	49800	00000	FUND BALANCE	0.00	67,000.00	67,000.00	0.00	
				*****OTHER SOURCES (NON-REVENUE)*****	0.00	67,000.00	67,000.00	0.00	
				FUND TOTAL	4,783,131.11	5,418,000.00	634,868.89	88.28	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	1,094,395.59	1,455,000.00	360,604.41	75.21	
				*****CHARGES FOR CURRENT SERVICES*****	1,094,395.59	1,455,000.00	360,604.41	75.21	
146	00000	44110	00000	INTEREST EARNED	2,746.95	3,000.00	253.05	91.56	
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82	
				*****OTHER LOCAL REVENUES*****	6,563.40	5,000.00	1,563.40-	131.26	
146	00000	46590	00000	OTHER STATE EDUCATION	22,110.26	40,000.00	17,889.74	55.27	
146	00000	46590	00000	CHILD CARE ASSISTANCE-DHS	80,237.97	150,000.00	69,762.03	53.49	
146	00000	46591	00000	ESP FOOD PROGRAM	20,125.52	0.00	20,125.52-	*****	
				*****STATE OF TENNESSEE*****	122,473.75	190,000.00	67,526.25	64.45	
				FUND TOTAL	1,223,432.74	1,650,000.00	426,567.26	74.14	
151	00000	40110	00000	CURRENT PROPERTY TAX	12,486,870.32	12,900,000.00	413,129.68	96.79	
151	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	193,500.00-	193,500.00-	0.00	
151	00000	40120	00000	TRUSTEE'S COLLECTIONS - PRIOR YEARS	570,366.75	387,000.00	183,366.75-	147.38	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	124,532.81	90,300.00	34,232.81-	137.91	
151	00000	40140	00000	INTEREST & PENALTY	59,833.36	51,600.00	8,233.36-	115.95	
151	00000	40150	00000	PICK UP TAXES	11,382.59	38,700.00	27,317.41	29.41	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	4,217.08	90,300.00	86,082.92	4.67	
151	00000	40220	00000	HOTEL MOTEL TAX-DEBT SERVICE	0.00	250,000.00	250,000.00	0.00	
151	00000	40270	00000	BUSINESS TAX	145,606.83	250,000.00	104,393.17	58.24	
				*****LOCAL TAXES*****	13,402,809.74	13,864,400.00	461,590.26	96.67	
151	00000	44110	00000	INTEREST EARNED	129,175.30	60,149.00	69,026.30-	214.75	
151	00000	44120	00000	LEASE/RENTALS	199,304.92	34,799.00	164,505.92-	572.73	
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00	
				*****OTHER LOCAL REVENUES*****	353,480.22	119,948.00	233,532.22-	294.69	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
151	00000	48140	00000	CITY OF MARYVILLE	150,939.37	35,000.00	115,939.37-	431.25	
151	00000	48140	00000	CITY OF ALCOA	105,146.11	12,252.00	92,894.11-	858.19	
151	00000	48990	00000	USE OF FUND BALANCE	0.00	2,427,112.00	2,427,112.00	0.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	256,085.48	2,474,364.00	2,218,278.52	10.34	
151	00000	49800	00000	OPERATING TRANSFERS	720,170.40	0.00	720,170.40-	*****	
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00	
				*****OTHER SOURCES (NON-REVENUE)*****	753,170.40	33,000.00	720,170.40-	282.33	
				FUND TOTAL	14,765,545.84	16,491,712.00	1,726,166.16	89.53	
177	00000	44110	05065	INTEREST	1,825.37	0.00	1,825.37-	*****	
				*****OTHER LOCAL REVENUES*****	1,825.37	0.00	1,825.37-	0.00	
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	0.00	415,456.00	415,456.00	0.00	
177	00000	47306	10111	QSCAB-CMS HVAC	1,003,069.23	1,250,000.00	246,930.77	80.24	
				*****FEDERAL GOVERNMENT*****	1,003,069.23	1,665,456.00	662,386.77	60.22	
				FUND TOTAL	1,004,894.60	1,665,456.00	660,561.40	60.33	
189	00000	44170	33333	MISCELLANEOUS REFUNDS	0.00	9,100.00	9,100.00	0.00	
				*****OTHER LOCAL REVENUES*****	0.00	9,100.00	9,100.00	0.00	
189	00000	46980	03046	OTHER STATE GRANTS	0.00	32,002.00	32,002.00	0.00	
				*****STATE OF TENNESSEE*****	0.00	32,002.00	32,002.00	0.00	
189	00000	47301	09102	ARRA EECBG	116,600.00	911.00	115,689.00-	799.12	
189	00000	47302	09105	ARRA - GARLAND RD	147,833.11	0.00	147,833.11-	*****	
				*****FEDERAL GOVERNMENT*****	264,433.11	911.00	263,522.11-	26.68	
189	00000	48610	10116	DONATIONS	25,259.46	46,114.86	20,855.40	54.77	
189	00000	48990	03045	FUND BALANCE	0.00	110,000.00	110,000.00	0.00	
189	00000	48990	11122	OTHER	58,000.00-	0.00	58,000.00	*****	
189	00000	48990	11123	OTHER	58,000.00	58,000.00	0.00	100.00	
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	214,114.86	188,855.40	11.79	
189	00000	49500	04051	BOND PROCEEDS	0.00	604.00	604.00	0.00	
189	00000	49500	07082	BOND PROCEEDS	0.00	1,673.00	1,673.00	0.00	
189	00000	49500	08092	RES CTY CORRECTIONAL INCENT	0.00	9,796.69	9,796.69	0.00	

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund items like INTEREST, SELF-INSURANCE, and EMPLOYEE PD INS.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF MAY 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 RETIREES HEALTH, INSURANCE RECOVERY, and FUND TOTAL.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various fund categories like CHARGES FOR CURRENT SERVICES, RETIREES DENTAL, COBRA DENTAL, TAX TRUST FUND, and LOCAL TAXES.

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	142,593.09	104,500.00	38,093.09-	136.45
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	28,691.40	13,500.00	15,191.40-	212.52
355	00000	40140	00000	INTEREST AND PENALTY	15,299.10	18,500.00	3,200.90	82.69
355	00000	40150	00000	PICK-UP TAXES	2,516.86	17,000.00	14,483.14	14.80
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	1,633.05	9,500.00	7,866.95	17.19
355	00000	40210	00000	LOCAL OPTION SALES TAX	1,314,222.14	1,626,000.00	311,777.86	80.82
355	00000	40270	00000	BUSINESS TAX	33,780.72	46,500.00	12,719.28	72.64
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	575.65	2,000.00	1,424.35	28.78
				*****LOCAL TAXES*****	4,415,944.80	4,994,050.00	578,105.20	88.42
355	00000	41110	00000	MARRIAGE LICENSES	669.17	450.00	219.17-	148.70
				*****LICENSES AND PERMITS*****	669.17	450.00	219.17-	148.70
355	00000	44990	00000	OTHER LOCAL REVENUES	4.03	0.00	4.03-	*****
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	73.23	0.00	73.23-	*****
				*****OTHER LOCAL REVENUES*****	77.26	0.00	77.26-	0.00
355	00000	46850	00000	MIXED DRINK TAX	7,066.39	5,500.00	1,566.39-	128.47
				*****STATE OF TENNESSEE*****	7,066.39	5,500.00	1,566.39-	128.47
				FUND TOTAL	4,423,757.62	5,000,000.00	576,242.38	88.47
356	00000	40110	00000	CURRENT PROPERTY TAX	8,024,472.59	9,118,220.00	1,093,747.41	88.00
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	397,324.22	252,000.00	145,324.22-	157.66
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	79,823.38	44,800.00	35,023.38-	178.17
356	00000	40140	00000	INTEREST AND PENALTY	42,629.72	44,800.00	2,170.28	95.15
356	00000	40150	00000	PICK-UP TAXES	7,013.02	61,600.00	54,586.98	11.38
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	2,755.80	56,000.00	53,244.20	4.92
356	00000	40210	00000	LOCAL OPTION SALES TAX	3,622,635.27	4,272,800.00	650,164.73	84.78
356	00000	40270	00000	BUSINESS TAX	93,350.12	0.00	93,350.12-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,685.11	129,200.00	127,514.89	1.30
				*****LOCAL TAXES*****	12,271,689.23	13,979,420.00	1,707,730.77	87.78
356	00000	41110	00000	MARRIAGE LICENSES	1,864.89	2,240.00	375.11	83.25
				*****LICENSES AND PERMITS*****	1,864.89	2,240.00	375.11	83.25
356	00000	44990	00000	OTHER LOCAL REVENUES	0.76	0.00	0.76-	*****
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	214.99	280.00	65.01	76.78
				*****OTHER LOCAL REVENUES*****	215.75	280.00	64.25	77.05

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
356	00000	46850	00000	MIXED DRINK TAX	19,471.67	18,060.00	1,411.67-	107.81
				*****STATE OF TENNESSEE*****	19,471.67	18,060.00	1,411.67-	107.81
				FUND TOTAL	12,293,241.54	14,000,000.00	1,706,758.46	87.80
363	00000	42810	00000	GENERAL SESSION FINES	35,581.76	30,000.00	5,581.76-	118.60
363	00000	42810	00000	DRUG FINES - CIRCUIT	70,020.37	45,000.00	25,020.37-	155.60
363	00000	42865	00000	FORFEITURES	133,070.66	63,250.00	69,820.66-	210.38
363	00000	42865	00301	FEDERAL FORFEITURES	3,085.44	0.00	3,085.44-	*****
				*****FINES, FORFEITURES AND PENALTIES*****	241,758.23	138,250.00	103,508.23-	174.87
363	00000	44110	00000	INTEREST EARNED	10,262.18	20,000.00	9,737.82	51.31
363	00000	44540	00000	SALE OF VEHICLES	13,413.42	5,000.00	8,413.42-	268.26
363	00000	44570	00111	CONTRIBUTIONS - NADDI	5,000.00	5,000.00	0.00	100.00
363	00000	44990	00000	MISC REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	28,825.60	30,000.00	1,174.40	96.08
363	00000	46220	00211	DRUG CONTROL GRANTS	26,695.72	30,000.00	3,304.28	88.98
				*****STATE OF TENNESSEE*****	26,695.72	30,000.00	3,304.28	88.98
363	00000	48130	00000	CONTRIBUTIONS - BLOUNT COUNTY	23,750.00	34,000.00	10,250.00	69.85
				OTHER GOVERNMENTS AND CITIZENS GROUPS	23,750.00	34,000.00	10,250.00	69.85
				FUND TOTAL	321,029.55	232,250.00	88,779.55-	138.22
				TOTAL ALL FUNDS	190,712,338.22	222,984,032.21	32,271,693.99	85.52

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	THE DAILY TIMES	9121	196765	5/11/2012	39.38	1162323	101
Accounting & Budgeting	JOSEPH W TAYLOR	9129	MILEAGE	5/11/2012	16.17	1162296	101
Accounting & Budgeting	JOSEPH W TAYLOR	9133	REIMB	5/11/2012	2.00	1162296	101
Accounting & Budgeting	DANA WEST	9192	TRAVEL	5/18/2012	32.47	1162530	101
Accounting & Budgeting	JOSEPH W TAYLOR	9189	TRAVEL	5/18/2012	19.03	1162542	101
Accounting & Budgeting	GFOA	9253	GAAFR BLUEBOOK	6/1/2012	167.00	1162959	101
Agricultural Extension	AT&T	9138	8659826430290	5/11/2012	337.79	1162261	101
Agricultural Extension	AT&T	9139	0153392575001	5/11/2012	65.56	1162262	101
Central Cafeteria	JUDY A MCCAULLEY	14620	MILEAGE	5/11/2012	25.85	43162438	143
Central Cafeteria	SHERRY THACKER	14608	4/12 MILEAGE	5/11/2012	42.30	43162444	143
Central Cafeteria	SHARON BREEDEN	14624	MILEAGE	5/11/2012	19.96	43162443	143
Central Cafeteria	SUSAN AKINS	14616	4/12 MILEAGE	5/11/2012	35.53	43162446	143
Central Cafeteria	SANDRA K MORGAN	14625	MILEAGE	5/11/2012	2.59	43162442	143
Central Cafeteria	JULIE NEELEY	14621	MILEAGE	5/11/2012	17.00	43162439	143
Central Cafeteria	DIONE DAVIS	14618	4/12 MILEAGE	5/11/2012	37.22	43162434	143
Central Cafeteria	EDWARD NED CONNELL	14672	4/12	5/18/2012	15.42	43162645	143
Central Cafeteria	EDWARD NED CONNELL	14673	MILEAGE	5/18/2012	50.00	43162645	143
Central Cafeteria	YVONNE BUCHANAN	14674	4/12 MILEAGE	5/18/2012	31.96	43162654	143
Central Cafeteria	SANKIE BALDWIN	14675	4/12 MILEAGE	5/18/2012	43.99	43162651	143
Central Cafeteria	JUDY A MCCAULLEY	14720	5/12 MILEAGE	5/25/2012	38.78	43162861	143
Central Cafeteria	TERESA A GENTRY	14757	MILEAGE	5/25/2012	47.70	43162874	143
Central Cafeteria	SHERRY THACKER	14719	5/12 MILEAGE	5/25/2012	28.20	43162871	143
Central Cafeteria	KAREN HELTON	14753	MILEAGE	5/25/2012	17.24	43162863	143
Central Cafeteria	EDWARD NED CONNELL	14711	5/12	5/25/2012	49.82	43162859	143
Central Cafeteria	EDWARD NED CONNELL	14712	MILEAGE	5/25/2012	15.04	43162859	143
Central Cafeteria	SCHOOL NUTRITION ASSOCIATION	14764	510842,531555,183690,	5/25/2012	15.25	43162869	143
Central Cafeteria	DONNA GREGORY	14755	MILEAGE	5/25/2012	7.93	43162858	143
Central Cafeteria	SHARON BREEDEN	14713	5/12	5/25/2012	46.53	43162870	143
Central Cafeteria	SHARON BREEDEN	14714	MILEAGE	5/25/2012	4.23	43162870	143
Central Cafeteria	SUSAN AKINS	14722	5/12 MILEAGE	5/25/2012	19.74	43162873	143
Central Cafeteria	CAROLYN E HEMBREE	14716	5/12	5/25/2012	41.95	43162856	143
Central Cafeteria	CAROLYN E HEMBREE	14717	MILEAGE	5/25/2012	27.96	43162856	143
Central Cafeteria	SANDRA K MORGAN	14721	5/12 MILEAGE	5/25/2012	6.96	43162867	143
Central Cafeteria	SANKIE BALDWIN	14724	5/12 MILEAGE	5/25/2012	19.55	43162868	143
Central Cafeteria	JULIE NEELEY	14723	5/12 MILEAGE	5/25/2012	47.00	43162862	143
Central Cafeteria	DIONE DAVIS	14718	5/12 MILEAGE	5/25/2012	20.68	43162857	143
Chancery Court	BLOUNT COUNTY CLERK	9149	D.BEACON	5/11/2012	12.00	1162267	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Chancery Court	BANK EAST	9187	DEPOSIT SLIPS	5/18/2012	42.48	1162516	101
Circuit Court	TOM HATCHER	9197	JURY	5/25/2012	930.00	1162748	101
Circuit Court Clerk	PORTIA ABBOTT	9098	MILEAGE	5/4/2012	19.79	1162005	101
Circuit Court Clerk	DONNA MARTIN	9099	MILEAGE	5/4/2012	12.31	1161974	101
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	9120	88800	5/11/2012	28.00	1162260	101
Circuit Court Clerk	DAPHNE TURNER	9196	TRAVEL	5/25/2012	22.07	1162713	101
Circuit Court Clerk	RUBBER STAMPS UNLIMITED INC	9207	2722	5/25/2012	31.15	1162741	101
Circuit Court Clerk	RUBBER STAMPS UNLIMITED INC	9208	3714	5/25/2012	27.45	1162741	101
Circuit Judges	TOM HATCHER	9147	JURY	5/11/2012	160.00	1162326	101
Circuit Judges	KNOXVILLE CENTER OF THE DEAF, INC	9183	C1490	5/18/2012	78.90	1162546	101
Circuit Judges	LAURA LEE STAPLES	9175	REIMB	5/18/2012	180.48	1162547	101
Circuit Judges	TOM HATCHER	9231	JURY	6/1/2012	1020.00	1162998	101
Commissary	JAMES KELLY ROBERTS III	9092	1508	5/4/2012	9728.29	1161988	101
Commissary	JAMES KELLY ROBERTS III	9166	1509,1510	5/18/2012	19286.83	1162539	101
Commissary	JAMES KELLY ROBERTS III	9210	1511	5/25/2012	9836.91	1162721	101
Commissary	JAMES KELLY ROBERTS III	9245	1512	6/1/2012	9243.89	1162964	101
County Clerk	TABITHA CARVER	9188	TRAVEL	5/18/2012	37.62	1162567	101
County Executive	CITY OF MARYVILLE	9162	4751	5/18/2012	111.00	1162525	101
County Trustee	GODDARD & GAMBLE, ATT.	9123	725	5/11/2012	1775.00	1162286	101
County Trustee	SUNTRUST BANK CARD	9203	CELLUAR	5/29/2012	25.00	1162917	101
County Trustee	SUNTRUST BANK CARD	9204	CELLUAR 1ST	5/29/2012	27.31	1162917	101
County Trustee	SUNTRUST BANK CARD	9227	CELLUAR 1ST	5/29/2012	-27.31	1162917	101
County Trustee	SUNTRUST BANK CARD	9228	POKEYS	5/29/2012	6.00	1162917	101
Debt Service	MOUNTAIN NATIONAL BANK	5823	E 1 A	5/22/2012	533389.68	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5823	E 1 A	5/22/2012	37708.23	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5824	E 3 B	5/22/2012	226779.33	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5824	E 3 B	5/22/2012	13913.85	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5825	E 5 A	5/22/2012	633908.22	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5825	E 5 A	5/22/2012	26395.96	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5826	B 18 A	5/22/2012	200000.00	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5826	B 18 A	5/22/2012	76062.50	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5827	B 10 A	5/22/2012	120000.00	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5827	B 10 A	5/22/2012	47051.25	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5828	B 16 A	5/22/2012	1660000.00	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5828	B 16 A	5/22/2012	624762.50	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5829	B 17 A	5/22/2012	95000.00	51162673	151
Debt Service	MOUNTAIN NATIONAL BANK	5829	B 17 A	5/22/2012	59918.75	51162673	151

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Debt Service	FIRST TENNESSEE BANK	5835	80268530	5/25/2012	145000.00	51162881	151
Debt Service	FIRST TENNESSEE BANK	5835	80268530	5/25/2012	3773.67	51162881	151
Debt Service	MOUNTAIN NATIONAL BANK	5821	B 10 A	5/25/2012	1000.00	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5822	B 17 A	5/25/2012	1000.00	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5831	QSCAB	5/25/2012	76269.05	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5831	QSCAB	5/25/2012	65452.67	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5831	QSCAB	5/25/2012	990.33	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5832	803100100	5/25/2012	310000.00	51162882	151
Debt Service	MOUNTAIN NATIONAL BANK	5832	803100100	5/25/2012	1022370.01	51162882	151
Debt Service	CAPITAL BANK NA	14701	40460501	5/25/2012	24472.99	51162880	151
Debt Service	CAPITAL BANK NA	14701	40460501	5/25/2012	2581.54	51162880	151
Development	STATE OF TN	9114	1203007	5/11/2012	28.00	1162320	101
Development	SUNTRUST BANK CARD	9154	VALVOLINE	5/29/2012	41.98	1162917	101
Development	SUNTRUST BANK CARD	9155	GPS STORE	5/29/2012	27.90	1162917	101
Development	SUNTRUST BANK CARD	9156	ADVANCE	5/29/2012	5.99	1162917	101
Development	SUNTRUST BANK CARD	9157	LOWES	5/29/2012	26.87	1162917	101
Development	SUNTRUST BANK CARD	9205	CARQUEST	5/29/2012	19.13	1162917	101
Development	SUNTRUST BANK CARD	9226	CELL PHONE SHOP	5/29/2012	32.54	1162917	101
Drug Control	VILLAGE VETERINARY HOSPITAL	9104	3775	5/4/2012	2184.75	22162041	122
Drug Court	CELLEO PARTNERSHIP	5808	6720625023	5/11/2012	43.74	28162356	128
Drug Enforcement	AT&T	14574	8659777190	5/4/2012	476.01	63162143	363
Drug Enforcement	CITY OF MARYVILLE	14629	373963	5/11/2012	341.78	63162457	363
Drug Enforcement	AT&T	14627	8656811953	5/11/2012	69.81	63162455	363
Drug Enforcement	CELLEO PARTNERSHIP	5807	6720625023	5/11/2012	546.52	63162456	363
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	14628	7860057261204	5/11/2012	49.13	63162458	363
Drug Enforcement	CHARTER COMMUNICATIONS	14686	326892	5/18/2012	59.51	63162671	363
Drug Enforcement	CELLEO PARTNERSHIP	5817	6725869397	5/18/2012	609.86	63162670	363
Drug Enforcement	SPRINT SOLUTIONS INC	14687	972053795	5/18/2012	302.38	63162672	363
Drug Enforcement	AT&T	14769	8659777190	5/25/2012	477.78	63162889	363
Drug Enforcement	SUNTRUST BANK CARD	9206	REFUND	5/29/2012	-6.28	63162936	363
Emergency Management	KATHY SHIELDS	9091	REIMB	5/4/2012	43.73	1161994	101
Employee Benefits	MOUNTAIN NATIONAL BANK	5802	FLEX 4/22/12	5/4/2012	10231.81	26162142	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5803	MEDICAL	5/4/2012	228298.12	26162142	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5803	MEDICAL	5/4/2012	3474.77	26162142	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5804	MEDICAL	5/8/2012	171157.64	26149496	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5806	FLEX 4/29/12	5/11/2012	15006.84	26162454	263
Employee Benefits	MOUNTAIN NATIONAL BANK	9152	MEDICAL	5/11/2012	52838.16	26162454	263

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Employee Benefits	HUMANA INC	14632	39108-RX	5/11/2012	316118.48	26162453	263
Employee Benefits	HUMANA DENTAL INSURANCE COMPANY	5805	APR 12	5/11/2012	14827.79	26162452	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5813	FLEX 5/6/12	5/16/2012	9215.06	26149497	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5814	MEDICAL	5/16/2012	199421.62	26149497	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5815	MEDICAL	5/16/2012	24825.87	26149497	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5818	MEDICAL	5/18/2012	57638.50	26162668	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5835	FLEX 5/14/12	5/25/2012	9420.26	26162886	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5836	MEDICAL	5/25/2012	549755.79	26162886	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5836	MEDICAL	5/25/2012	13701.14	26162886	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	5838	MAY/JUNE 12	5/29/2012	52481.30	65162934	265
Employee Benefits	MOUNTAIN NATIONAL BANK	5853	FLEX 5/20/12	6/1/2012	9581.05	26163058	263
Employee Benefits	MOUNTAIN NATIONAL BANK	5855	MEDICAL	6/1/2012	212731.15	26163058	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5852	150598877	6/1/2012	52701.12	26163056	263
Employee Benefits	HUMANA HEALTH PLAN, INC	5852	150598877	6/1/2012	44739.44	26163056	263
Employee Benefits	HUMANA INC	5854	8350	6/1/2012	1492.90	26163057	263
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	14585	HOSA LODGING	5/4/2012	23.44	42162123	142
Federal Projects	SMITH BUS LINES	14649	53-72-5/15/12	5/14/2012	4905.00	42162506	142
Federal Projects	LEANN M. LAMBERT	14653	#58-5/15/12	5/14/2012	2597.00	42162504	142
Federal Projects	LEANN M. LAMBERT	14655	#102-5/15/12	5/14/2012	2308.00	42162504	142
Federal Projects	STAR LIMOUSINE SERVICE	14652	#77-5/15/12	5/14/2012	2597.00	42162507	142
Federal Projects	PB&T TRANSPORTATION	14650	#96-5/15/12	5/14/2012	2597.00	42162505	142
Federal Projects	BRENDA JONES	14651	#97-5/15/12	5/14/2012	3156.00	42162503	142
Federal Projects	BRENDA JONES	14654	#63-5/15/12	5/14/2012	2597.00	42162503	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	1421024.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	85942.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	123596.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	194130.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	6883.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	149749.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	8700.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14688	RECLASS EXPENDITURES	5/18/2012	20099.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	40800.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	2530.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	3692.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	6698.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	206.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	5164.00	42162643	142

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	300.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14689	RECLASS EXPENDITURES	5/18/2012	592.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	14800.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	918.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	215.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	25500.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	1581.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14690	RECLASS EXPENDITURES	5/18/2012	370.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	40800.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	2530.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	3692.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	6698.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	206.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	5164.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	300.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14691	RECLASS EXPENDITURES	5/18/2012	592.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	25500.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	1581.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	160.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	4093.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	300.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14692	RECLASS EXPENDITURES	5/18/2012	370.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	66500.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	36400.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	6380.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	10237.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	20097.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	519.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	15492.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	900.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14693	RECLASS EXPENDITURES	5/18/2012	1492.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	129131.08	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	7782.38	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	11686.46	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	653.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	15300.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	900.00	42162643	142

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Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	1819.18	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14696	RECLASS PR3&PR6	5/18/2012	6600.00	42162643	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14697	RECLASS BUS FUEL ADJ	5/18/2012	10321.33	42162643	142
Federal Projects	HERITAGE HIGH SCHOOL	14685	SALT LAKE CITY	5/18/2012	31.45	42162629	142
Federal Projects	NATIONAL COUNCIL OF TEACHERS	14683	156000	5/18/2012	50.00	42162635	142
Federal Projects	TEMPORARY VENDOR	575155	L.WILSON/REGISTRATION	5/25/2012	60.00	42162855	142
Federal Projects	HERITAGE MIDDLE SCHOOL	14767	REIMB/PCI EDUC.	5/25/2012	550.00	42162843	142
Federal Projects	SUNTRUST BANK CARD	9224	WMART	5/29/2012	15.70	42162928	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14791	RECLASS RTTT STIPENDS	6/1/2012	9500.00	42163047	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14791	RECLASS RTTT STIPENDS	6/1/2012	590.00	42163047	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14791	RECLASS RTTT STIPENDS	6/1/2012	860.00	42163047	142
Federal Projects	BLOUNT COUNTY TRUSTEE	14791	RECLASS RTTT STIPENDS	6/1/2012	140.00	42163047	142
Federal Projects	THE KROGER CO #862	14786	412070406	6/1/2012	21.01	42163053	142
General Sessions Judges	PAUL DAMON WOOTEN	9248	MAY24	6/1/2012	20.00	1162981	101
Highway	CITY OF MARYVILLE	14570	332119	5/4/2012	56.69	31162042	131
Highway	KNOXVILLE UTILITIES BOARD	14571	1245100000	5/4/2012	108.71	31162043	131
Highway	CELLEO PARTNERSHIP	5809	6720625023	5/11/2012	655.92	31162358	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14676	3108001	5/18/2012	40.03	31162592	131
Highway	CITY OF ALCOA	14715	PERMIT 007	5/25/2012	15.00	31162763	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	14725	66855	5/25/2012	36.25	31162765	131
Highway	CITY OF MARYVILLE	14700	442953,346157,346158,	5/25/2012	87.04	31162764	131
Industrial Development	THE INDUSTRIAL DEVELOPMENT BOARD OF	9108	IDB100148	5/4/2012	105492.75	1162020	101
Ins/Risk Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	5830	29406008	5/25/2012	6.00	1162754	101
Inspection & Regulation	AT&T	9094	8659834582201	5/4/2012	1224.44	1161964	101
Inspection & Regulation	U S CELLULAR	9095	823570989-057	5/4/2012	141.90	1162022	101
Inspection & Regulation	CITY OF MARYVILLE	9127	371563	5/11/2012	4097.20	1162275	101
Inspection & Regulation	AT&T	9130	8655221333900	5/11/2012	190.76	1162261	101
Inspection & Regulation	AT&T	9172	8659832401335	5/18/2012	132.87	1162512	101
Inspection & Regulation	JENNIFER PITTS	9181	TRAVEL	5/18/2012	15.04	1162540	101
Inspection & Regulation	JENNIFER PITTS	9182	TRAVEL	5/18/2012	15.04	1162540	101
Inspection & Regulation	BRANDY MOSS	9153	REISSUE/WALLACE MEM	5/18/2012	19.74	1162521	101
Inspection & Regulation	BRANDY MOSS	9161	GLOW AND GROW	5/18/2012	15.04	1162521	101
Inspection & Regulation	ATMOS ENERGY	9202	004827331	5/25/2012	32.21	1162699	101
Inspection & Regulation	AT&T	9200	8653792020688	5/25/2012	301.01	1162697	101
Inspection & Regulation	DEBRA CLAXTON	9195	TRAVEL	5/25/2012	15.04	1162715	101
Inspection & Regulation	AT&T	9201	8655881333	5/25/2012	26.96	1162698	101
Inspection & Regulation	DEANNA FIELDS	9194	TRAVEL	5/25/2012	15.04	1162714	101

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Inspection & Regulation	SUSAN NUCHOLS	9193	TRAVEL	5/25/2012	15.04	1162745	101
Inspection & Regulation	AT&T	9234	8659834582	6/1/2012	1237.38	1162942	101
Inspection & Regulation	U S CELLULAR	9235	823570989-058	6/1/2012	148.42	1162999	101
Jail	BLOUNT COUNTY TRUSTEE	9093	HUMANA	5/4/2012	3474.77	1161967	101
Jail	DAVID K CALVERT MD	9090	APRIL	5/4/2012	1666.67	1161973	101
Jail	LOWE'S DRUG INC	9115	APRIL 12	5/11/2012	3413.73	1162302	101
Jail	BLOUNT COUNTY TRUSTEE	9190	APRIL ADMIN FEES	5/18/2012	1492.90	1162519	101
Jail	BLOUNT COUNTY TRUSTEE	9191	HUMANA	5/18/2012	24825.87	1162519	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	9164	0000075	5/18/2012	21574.19	1162552	101
Jail	BLOUNT COUNTY TRUSTEE	9211	HUMANA	5/25/2012	13701.14	1162700	101
Jail	JOE S. TAYLOR	9221	PRIS TRANSPORT	5/25/2012	28.00	1162723	101
Jail	MMDS OF KNOXVILLE	9219	MAR,APR,MAY	5/25/2012	2300.00	1162727	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9148	2542843184	5/11/2012	39.60	1162273	101
Juvenile Court	VANCE R SHERWOOD, PHD	9160	TLJ26085	5/18/2012	100.00	1162572	101
Juvenile Court	KNOXVILLE CENTER OF THE DEAF, INC	9159	C1491	5/18/2012	138.90	1162546	101
Juvenile Court	CHATTANOOGA COCA-COLA BOTTLING CO	9220	2542852201	5/25/2012	33.00	1162706	101
Juvenile Services	MICHAEL S FOX	9118	PRISONER TRANS	5/11/2012	34.00	1162304	101
Juvenile Services	WILLIAM T. EVERETT	9117	PRISONER TRANS	5/11/2012	34.00	1162335	101
Juvenile Services	PARK MED URGENT CARE CENTER	9170	41354	5/18/2012	192.00	1162558	101
Juvenile Services	MICHAEL S FOX	9244	PRIS TRANS	6/1/2012	47.00	1162975	101
Juvenile Services	TIM EVERETT	9241	PRIS TRANS	6/1/2012	11.00	1162996	101
Juvenile Services	TIM EVERETT	9243	PRIS TRANS	6/1/2012	47.00	1162996	101
Juvenile Services	RONALD TEFFETELLER	9239	PRIS TRANS	6/1/2012	39.00	1162990	101
Juvenile Services	KICHAL JENNING	9240	PRIS TRANS	6/1/2012	39.00	1162971	101
Juvenile Services	THOMAS FRANKLIN	9242	PRIS TRANS	6/1/2012	11.00	1162995	101
Litter and Trash Collect	CITY OF ALCOA	9237	PERMIT	6/1/2012	15.00	1162951	101
MISCELLANEOUS	GODDARD & GAMBLE, ATT.	5820	972	5/18/2012	57.75	26162667	263
MISCELLANEOUS	CRAIG GARRETT	5819	4/17/12	5/18/2012	402.50	26162666	263
MISCELLANEOUS	SCIENTIFIC SALES INC	5834	1145204-01	5/25/2012	20.88	26162887	263
MISCELLANEOUS	SUNTRUST BANK CARD	9158	AED SUPERSTORE	5/29/2012	47.75	26162933	263
MISCELLANEOUS	NATIONAL MEDICAL SERVICES INC	5856	90237	6/1/2012	417.00	26163059	263
Operating Transfers	BLOUNT COUNTY PUBLIC LIBRARY	9122	4TH QTR	5/11/2012	224880.00	1162268	101
Operating Transfers	BLOUNT COUNTY TRUSTEE	9225	QSCB TAX REBATE	5/25/2012	720170.40	1162700	101
Other General Admin	COMPTROLLER OF THE TREASURY	9103	290786	5/4/2012	36903.00	1161972	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	9107	9465	5/4/2012	9105.69	1162030	101
Other General Admin	UNITED PARCEL SERVICE	9097	F63726162	5/4/2012	76.66	1162024	101
Other General Admin	AT&T	9100	8659818824305	5/4/2012	40.60	1161964	101

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Other General Admin	AT&T	9112	8659837491012	5/4/2012	68.81	1161964	101
Other General Admin	UNISHIPERS	9105	1007557181	5/4/2012	66.69	1162023	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9111	11884532	5/4/2012	415.19	1162031	101
Other General Admin	UNITED PARCEL SERVICE	9116	F63726172	5/11/2012	108.93	1162329	101
Other General Admin	ROBERT M POTTER,MD	9144	ATTACHED	5/11/2012	450.00	1162315	101
Other General Admin	ROBERT M POTTER,MD	9145	ATTACHED	5/11/2012	75.00	1162315	101
Other General Admin	ROBERT M POTTER,MD	9146	ATTACHED	5/11/2012	225.00	1162315	101
Other General Admin	AT&T	9113	8656818925	5/11/2012	41.60	1162261	101
Other General Admin	AT&T	9125	865M451607102	5/11/2012	252.00	1162261	101
Other General Admin	AT&T	9131	8659825123146	5/11/2012	83.18	1162261	101
Other General Admin	AT&T	9132	0209953482001	5/11/2012	36.86	1162262	101
Other General Admin	MICHAEL DALE TEAGUE	9134	APRIL 2012	5/11/2012	300.00	1162303	101
Other General Admin	MICHAEL DALE TEAGUE	9135	FEB 2012	5/11/2012	450.00	1162303	101
Other General Admin	MICHAEL DALE TEAGUE	9136	MARCH2012	5/11/2012	75.00	1162303	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	9140	APRIL 2012	5/11/2012	1000.00	1162269	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9137	17701	5/11/2012	100.00	1162265	101
Other General Admin	UNISHIPERS	9124	1007576974	5/11/2012	38.58	1162328	101
Other General Admin	SAINT LOUIS UNIVERSITY	9141	ATTACHED	5/11/2012	375.00	1162316	101
Other General Admin	CELLEO PARTNERSHIP	5811	6720625023	5/11/2012	6666.25	1162272	101
Other General Admin	AT&T	9119	3330632	5/11/2012	90.00	1162263	101
Other General Admin	AT&T	9126	3330499	5/11/2012	90.00	1162263	101
Other General Admin	JAMES HOLDER VINSON	9142	ATTACHED	5/11/2012	300.00	1162294	101
Other General Admin	JAMES HOLDER VINSON	9143	ATTACHED	5/11/2012	450.00	1162294	101
Other General Admin	CITY OF MARYVILLE	9185	4807	5/18/2012	11207.32	1162525	101
Other General Admin	THOMAS E HATCHER	9178	ABSTRACT BILL	5/18/2012	18693.00	1162568	101
Other General Admin	THOMAS E HATCHER	9179	ABSTRACT BILL	5/18/2012	2100.00	1162568	101
Other General Admin	TOM HATCHER	9176	ABSTRACT BILL	5/18/2012	39967.00	1162569	101
Other General Admin	TOM HATCHER	9177	ABSTRACT BILL	5/18/2012	6927.00	1162569	101
Other General Admin	GODDARD & GAMBLE, ATT.	9163	050112	5/18/2012	131.25	1162537	101
Other General Admin	UNITED PARCEL SERVICE	9168	F63726182	5/18/2012	16.42	1162571	101
Other General Admin	TOM HATCHER	9180	ABSTRACT BILL	5/18/2012	23341.64	1162570	101
Other General Admin	BALDWIN'S GREATER KNOXVILLE	9184	1774	5/18/2012	100.00	1162515	101
Other General Admin	CELLEO PARTNERSHIP	5816	6725869397	5/18/2012	700.54	1162522	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9186	11892455	5/18/2012	636.08	1162579	101
Other General Admin	UNIVERSITY PATHOLOGISTS PC	9214	20120503	5/25/2012	6000.00	1162749	101
Other General Admin	AT&T	9218	8659839749189	5/25/2012	74.14	1162697	101
Other General Admin	BLOUNT PATHOLOGISTS PLLC	9215	MAY2012	5/25/2012	1000.00	1162701	101

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Other General Admin	SAINT LOUIS UNIVERSITY	9216	ATTACHED	5/25/2012	375.00	1162742	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9209	11921643	5/25/2012	808.43	1162753	101
Other General Admin	AT&T	9232	8659811087026	6/1/2012	416.88	1162942	101
Other General Admin	AT&T	9247	8659837491012	6/1/2012	68.85	1162942	101
Other General Admin	AT&T	9249	8659818824305	6/1/2012	40.64	1162942	101
Other General Admin	AT&T	9250	8659832210049	6/1/2012	133.02	1162942	101
Other General Admin	REGISTER OF DEEDS	9230	MAY 8 2012	6/1/2012	12.00	1162985	101
Other General Admin	UNISIPPERS	9233	1007628108	6/1/2012	46.67	1163001	101
Other General Admin	WINDSTREAM COMMUNICATION INC	9246	11948942	6/1/2012	414.42	1163003	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	14575	4/12 SCREENING	5/4/2012	455.00	26162141	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	14576	3/12 SCREENING	5/4/2012	455.00	26162141	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	5812	0028	5/11/2012	24624.00	26162451	263
Other Local Welfare Servi	HELEN ROSS MCNABB CENTER INC	9236	009/MARCH	6/1/2012	8908.46	1162961	101
Public Library	BLOUNT COUNTY CHAMBER OF COMMERCE	14577	33973	5/4/2012	180.00	15162033	115
Public Library	SOUTHEASTERN TELECOM INC	14573	340444	5/4/2012	1767.00	15162036	115
Public Library	WILLIAMSBURG MAILING SERVICES	14631	3483	5/11/2012	334.61	15162353	115
Public Library	MCQUAY INTERNATIONAL	14622	FRT/FUEL	5/11/2012	59.60	15162344	115
Public Library	PAETEC COMMUNICATIONS INC	14630	53890354	5/11/2012	830.96	15162347	115
Public Library	NANCY L UNDERWOOD	14623	4/12 MILEAGE	5/11/2012	11.94	15162345	115
Public Library	CELLEO PARTNERSHIP	5810	6720625023	5/11/2012	39.43	15162338	115
Public Library	CHIVERS NORTH AMERICA INC	14678	451567	5/18/2012	55.94	15162582	115
Public Library	THE GALE GROUP INC	14677	SEE ATTACHED	5/18/2012	1184.51	15162588	115
Public Library	CITY OF MARYVILLE	14710	341312	5/25/2012	16066.98	15162757	115
Public Library	ATMOS ENERGY	14752	50102703861245	5/25/2012	31.50	15162755	115
Public Library	CHARTER COMMUNICATIONS	14751	8353200040065544	5/25/2012	219.98	15162756	115
Public Library	BAKER & TAYLOR	14772	SEE ATTACHED	6/1/2012	583.67	15163005	115
Public Library	BAKER & TAYLOR	14773	SEE ATTACHED	6/1/2012	79.14	15163005	115
Public Library	RECORDED BOOKS INC	14774	SEE ATTACHED	6/1/2012	5925.98	15163012	115
Public Library	RECORDED BOOKS INC	14776	74539350	6/1/2012	426.20	15163012	115
Public Library	RAPID FIRE EQUIPMENT INC	14788	21558	6/1/2012	96.50	15163011	115
Public Library	SALEM PRESS	14771	0406496	6/1/2012	390.00	15163013	115
Public Library	PAETEC COMMUNICATIONS INC	14775	53953459	6/1/2012	831.26	15163009	115
Rabies & Animal Control	ALSCO INC	9150	LKN0275938	5/11/2012	39.84	1162257	101
Rabies & Animal Control	ALSCO INC	9151	LKN0274833	5/11/2012	39.84	1162257	101
Rabies & Animal Control	CITY OF ALCOA	9198	877928	5/25/2012	12.60	1162708	101
Rabies & Animal Control	ALSCO INC	9199	LKN0277054	5/25/2012	39.84	1162695	101
Records Management	AT&T	9254	8653804295001	6/1/2012	129.53	1162942	101

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Register of Deeds	JOANNA BELCHER	9089	MILEAGE	5/4/2012	26.79	1161992	101
Register of Deeds	JOANNA BELCHER	9255	MILEAGE	6/1/2012	29.61	1162967	101
Schools	CITY OF ALCOA	14581	270366501,270104001,	5/4/2012	17349.10	41162054	141
Schools	CITY OF ALCOA	14581	270366501,270104001,	5/4/2012	966.47	41162054	141
Schools	FRIENDSVILLE CITY WATER WORKS	14583	000121800001,	5/4/2012	418.24	41162060	141
Schools	CITY OF MARYVILLE	14569	352244,352245,352246,	5/4/2012	2309.36	41162055	141
Schools	CITY OF MARYVILLE	14569	352244,352245,352246,	5/4/2012	325.62	41162055	141
Schools	CITY OF MARYVILLE	14569	352244,352245,352246,	5/4/2012	73.66	41162055	141
Schools	SOUTH BLOUNT UTILITY DIST	14578	782001070001	5/4/2012	1195.20	41162082	141
Schools	TUCKALEECHIE UTILITY	14584	022001000001,	5/4/2012	1076.29	41162094	141
Schools	ATMOS ENERGY	14568	50132827338656	5/4/2012	264.76	41162048	141
Schools	UNITED PARCEL SERVICE	14572	4RW236162	5/4/2012	10.30	41162095	141
Schools	THE KROGER CO #862	14582	0212065406	5/4/2012	17.07	41162088	141
Schools	MELINDA BAIRD JACOBS, ESQUIRE	14580	2988	5/4/2012	975.00	41162075	141
Schools	CELLEO PARTNERSHIP	14579	6723054948	5/4/2012	553.05	41162052	141
Schools	CITY OF ALCOA	14619	143303001,143303101,	5/11/2012	61233.36	41162370	141
Schools	CITY OF ALCOA	14619	143303001,143303101,	5/11/2012	1626.65	41162370	141
Schools	BARBARA B GREGORY	14591	4/12 FUEL ADJ	5/11/2012	2229.50	41162366	141
Schools	FRANK CONNATSER	14593	4/12 FUEL ADJ	5/11/2012	833.00	41162375	141
Schools	WILLIAMSBURG MAILING SERVICES	14613	9482	5/11/2012	416.49	41162418	141
Schools	JACK CLEMMER	14594	4/12 FUEL ADJ	5/11/2012	2661.68	41162383	141
Schools	SMITH BUS LINES	14606	4/12 FUEL ADJ	5/11/2012	1470.00	41162403	141
Schools	OLLIE H BORING	14590	4/12 FUEL ADJ	5/11/2012	11008.34	41162394	141
Schools	SOUTH BLOUNT UTILITY DIST	14633	500001700001,	5/11/2012	10934.78	41162404	141
Schools	ATMOS ENERGY	14634	5013150824726158,	5/11/2012	356.14	41162365	141
Schools	WALLAND ELEMENTARY SCHOOL	14609	STS GRANT	5/11/2012	500.00	41162414	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14610	STS GRANT	5/11/2012	1275.00	41162417	141
Schools	REED BUS SERVICE, INC.	14603	4/12 FUEL ADJ	5/11/2012	4517.78	41162398	141
Schools	WILBUR CLINTON HUFFMAN	14597	4/12 FUEL ADJ	5/11/2012	10850.84	41162416	141
Schools	LEANN M. LAMBERT	14587	#78-4/25/12	5/11/2012	6538.33	41162390	141
Schools	LEANN M. LAMBERT	14598	4/12 FUEL ADJ	5/11/2012	3920.00	41162390	141
Schools	AT&T	14612	8653799389	5/11/2012	35.10	41162363	141
Schools	AT&T	14614	8659827195	5/11/2012	34.81	41162363	141
Schools	RICHARD L BLAIR	14588	4/12 FUEL ADJ	5/11/2012	5987.19	41162400	141
Schools	TROY LOGAN	14617	GATLINBURG	5/11/2012	38.07	41162413	141
Schools	TIMOTHY D BROWN	14596	4/12 FUEL ADJ	5/11/2012	947.75	41162410	141
Schools	ISAAC EUGENE MCLEMORE	14607	4/12 FUEL ADJ	5/11/2012	490.00	41162382	141

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Schools	FINCHUM SERVICES INC	14592	4/12 FUEL ADJ	5/11/2012	1294.09	41162374	141
Schools	STAR LIMOUSINE SERVICE	14600	4/12 FUEL ADJ	5/11/2012	955.50	41162405	141
Schools	JAMES MONTGOMERY SHOPE	14602	4/12 FUEL ADJ	5/11/2012	7061.87	41162384	141
Schools	DOUGLAS WEST	14601	4/12 FUEL ADJ	5/11/2012	1859.06	41162371	141
Schools	NANCY J BORING	14589	4/12 FUEL ADJ	5/11/2012	979.02	41162392	141
Schools	PB&T TRANSPORTATION	14599	4/12 FUEL ADJ	5/11/2012	3244.48	41162396	141
Schools	BRENDA JONES	14605	4/12 FUEL ADJ	5/11/2012	1960.00	41162368	141
Schools	ROCKY TOP TOURS LLC	14595	4/12 FUEL ADJ	5/11/2012	6919.82	41162401	141
Schools	AT&T	14611	3330615	5/11/2012	4445.57	41162364	141
Schools	REBECCA WORDE	14604	4/12 FUEL ADJ	5/11/2012	490.00	41162397	141
Schools	SEVIER COUNTY UTILITY DISTRICT	14615	27768001	5/11/2012	70.71	41162402	141
Schools	BARBARA B GREGORY	14638	37-20-5/15/12	5/14/2012	4389.16	41162482	141
Schools	FRANK CONNATSER	14644	#30-5/15/12	5/14/2012	1639.91	41162486	141
Schools	JACK CLEMMER	14636	46-48-99-5/15/12	5/14/2012	5239.98	41162488	141
Schools	SMITH BUS LINES	14661	#54-5/15/12	5/14/2012	2308.00	41162498	141
Schools	OLLIE H BORING	14642	13 BUSES-5/15/12	5/14/2012	23624.91	41162492	141
Schools	REED BUS SERVICE, INC.	14641	5 BUSES-5/15/12	5/14/2012	9463.21	41162495	141
Schools	WILBUR CLINTON HUFFMAN	14646	13 BUSES-5/15/12	5/14/2012	21793.36	41162502	141
Schools	LEANN M. LAMBERT	14656	50-78-94-5/15/12	5/14/2012	7771.00	41162490	141
Schools	LEANN M. LAMBERT	14662	52-93-71-5/15/12	5/14/2012	7213.00	41162490	141
Schools	RICHARD L BLAIR	14640	7 BUSES-5/15/12	5/14/2012	12401.54	41162496	141
Schools	TIMOTHY D BROWN	14639	#15-5/15/12	5/14/2012	1964.03	41162500	141
Schools	ISAAC EUGENE MCLEMORE	14660	#68-5/15/12	5/14/2012	2597.00	41162487	141
Schools	FINCHUM SERVICES INC	14648	66-17-5/15/12	5/14/2012	2547.64	41162485	141
Schools	STAR LIMOUSINE SERVICE	14664	#61-5/15/12	5/14/2012	2308.00	41162499	141
Schools	JAMES MONTGOMERY SHOPE	14647	10 BUSES-5/15/12	5/14/2012	14560.43	41162489	141
Schools	DOUGLAS WEST	14645	24-34-5/15/12	5/14/2012	3659.88	41162484	141
Schools	NANCY J BORING	14643	#16-5/15/12	5/14/2012	1927.37	41162491	141
Schools	PB&T TRANSPORTATION	14635	4 BUSES-5/15/12	5/14/2012	5944.17	41162493	141
Schools	BRENDA JONES	14663	98-103-5/15/12	5/14/2012	4905.00	41162483	141
Schools	ROCKY TOP TOURS LLC	14637	9 BUSES-5/15/12	5/14/2012	5753.47	41162497	141
Schools	ROCKY TOP TOURS LLC	14657	#87-5/15/12	5/14/2012	2597.00	41162497	141
Schools	ROCKY TOP TOURS LLC	14659	51-57-95-5/15/12	5/14/2012	7548.00	41162497	141
Schools	REBECCA WORDE	14658	#101-5/15/12	5/14/2012	2642.00	41162494	141
Schools	TOM HATCHER, CLERK	14665	GARNISHMENT/140200	5/14/2012	5299.49	41162501	141
Schools	CITY OF ALCOA	14671	350365401,461037901,	5/18/2012	10025.38	41162598	141
Schools	CITY OF ALCOA	14671	350365401,461037901,	5/18/2012	3474.83	41162598	141

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Schools	CITY OF ALCOA	14694	350366401,350366501,	5/18/2012	427.34	41162598	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14667	65940	5/18/2012	651.07	41162603	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14695	66294	5/18/2012	92.42	41162603	141
Schools	HERITAGE HIGH SCHOOL	14668	REIMB/CHATTANOOGA/HHS	5/18/2012	850.00	41162604	141
Schools	CITY OF MARYVILLE	14670	317281,317283,317287,	5/18/2012	5169.39	41162599	141
Schools	CITY OF MARYVILLE	14670	317281,317283,317287,	5/18/2012	779.07	41162599	141
Schools	ATMOS ENERGY	14666	50132788338266	5/18/2012	409.65	41162594	141
Schools	ATMOS ENERGY	14698	5016220324853516,	5/18/2012	2518.17	41162594	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14669	REIMB/INTERPRETING SER	5/18/2012	357.75	41162624	141
Schools	LEWIS,KING,KRIEG,WALDROP,& CATRON,OC	14684	134170	5/18/2012	92.50	41162611	141
Schools	TIMOTHY D BROWN	14699	3/12 FUEL ADJ	5/18/2012	797.11	41162619	141
Schools	CITY OF ALCOA	14746	041000501,041001001,	5/25/2012	18269.59	41162779	141
Schools	CITY OF ALCOA	14768	07007601,070076901,	5/25/2012	777.72	41162779	141
Schools	BARBARA B GREGORY	14734	5/12 FUEL ADJ	5/25/2012	1176.17	41162775	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	35264.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	20000.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	3427.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	5509.39	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	11550.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	278.53	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	13375.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	1450.00	41162777	141
Schools	BLOUNT COUNTY TRUSTEE	14765	RECLASS IDEA SE INSTRU	5/25/2012	802.00	41162777	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14749	66812,66759	5/25/2012	69135.72	41162789	141
Schools	FRANK CONNATSER	14732	5/12 FUEL ADJ	5/25/2012	439.45	41162790	141
Schools	HERITAGE HIGH CAFETERIA	14702	REIMB/FOOD-MEETINGS	5/25/2012	65.00	41162792	141
Schools	HERITAGE HIGH SCHOOL	14703	REIMB/CCSE REPAIRS	5/25/2012	91.90	41162793	141
Schools	JACK CLEMMER	14731	5/12 FUEL ADJ	5/25/2012	1404.15	41162795	141
Schools	SMITH BUS LINES	14743	5/12 FUEL ADJ	5/25/2012	775.50	41162820	141
Schools	CITY OF MARYVILLE	14760	334781,334782,334783,	5/25/2012	4590.93	41162781	141
Schools	OLLIE H BORING	14728	5/12 FUEL ADJ	5/25/2012	5766.04	41162808	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	14763	30162001,30162002,	5/25/2012	5294.09	41162819	141
Schools	SOUTH BLOUNT UTILITY DIST	14747	005700625001,	5/25/2012	3551.23	41162821	141
Schools	ATMOS ENERGY	14748	50135154361910,	5/25/2012	1245.85	41162774	141
Schools	ATMOS ENERGY	14761	5010219131814	5/25/2012	31.50	41162774	141
Schools	UNITED PARCEL SERVICE	14707	4RW236192	5/25/2012	24.62	41162832	141
Schools	AT&T	14708	865M422114	5/25/2012	169.60	41162772	141

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Schools	AT&T	14704	865M421955	5/25/2012	4007.35	41162773	141
Schools	NORMA FINLEY	14750	5/12 MILEAGE	5/25/2012	16.92	41162807	141
Schools	REED BUS SERVICE, INC.	14737	5/12 FUEL ADJ	5/25/2012	2352.77	41162813	141
Schools	WILBUR CLINTON HUFFMAN	14735	5/12 FUEL ADJ	5/25/2012	5355.86	41162833	141
Schools	TAMMY CASH	14754	MILEAGE	5/25/2012	9.63	41162825	141
Schools	LEANN M. LAMBERT	14709	#78 ESL MILEAGE-5/12	5/25/2012	4188.02	41162801	141
Schools	LEANN M. LAMBERT	14736	5/12 FUEL ADJ	5/25/2012	2068.00	41162801	141
Schools	RHONDA LAIL	14756	MILEAGE	5/25/2012	3.67	41162814	141
Schools	RICHARD L BLAIR	14726	5/12 FUEL ADJ	5/25/2012	3277.53	41162815	141
Schools	TIMOTHY D BROWN	14729	5/12 FUEL ADJ	5/25/2012	526.30	41162829	141
Schools	ISAAC EUGENE MCLEMORE	14742	5/12 FUEL ADJ	5/25/2012	258.50	41162794	141
Schools	FINCHUM SERVICES INC	14733	5/12 FUEL ADJ	5/25/2012	682.69	41162787	141
Schools	STAR LIMOUSINE SERVICE	14741	5/12 FUEL ADJ	5/25/2012	517.00	41162822	141
Schools	JAMES MONTGOMERY SHOPE	14740	5/12 FUEL ADJ	5/25/2012	3617.39	41162796	141
Schools	DOUGLAS WEST	14739	5/12 FUEL ADJ	5/25/2012	980.74	41162784	141
Schools	NANCY J BORING	14727	5/12 FUEL ADJ	5/25/2012	516.48	41162806	141
Schools	PB&T TRANSPORTATION	14738	5/12 FUEL ADJ	5/25/2012	1791.61	41162810	141
Schools	BRENDA JONES	14744	5/12 FUEL ADJ	5/25/2012	1034.00	41162778	141
Schools	ROCKY TOP TOURS LLC	14730	5/12 FUEL ADJ	5/25/2012	3570.15	41162818	141
Schools	TARA FARLEY	14762	5/12 MILEAGE	5/25/2012	14.29	41162826	141
Schools	BLOUNT COUNTY SOIL CONSERVATION	14705	REIMB/OVERPD	5/25/2012	126.25	41162776	141
Schools	TAEOR AVERY-ELLIOTT	14766	5/12 MILEAGE	5/25/2012	46.64	41162824	141
Schools	REBECCA WORDE	14745	5/12 FUEL ADJ	5/25/2012	258.50	41162812	141
Schools	CITY OF ALCOA	14780	080614001,	6/1/2012	40872.00	41163024	141
Schools	CITY OF ALCOA	14780	080614001,	6/1/2012	1021.00	41163024	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	14782	66929	6/1/2012	823.66	41163026	141
Schools	CITY OF MARYVILLE	14779	359172,359171,359168,	6/1/2012	8718.55	41163025	141
Schools	CITY OF MARYVILLE	14779	359172,359171,359168,	6/1/2012	1524.49	41163025	141
Schools	CITY OF MARYVILLE	14779	359172,359171,359168,	6/1/2012	147.32	41163025	141
Schools	SOUTH BLOUNT UTILITY DIST	14783	782001070001	6/1/2012	1187.16	41163036	141
Schools	TN DEPT OF LABOR AND WORKFORCE	14789	06502226	6/1/2012	1558.61	41163039	141
Schools	ATMOS ENERGY	14781	50132827338656	6/1/2012	181.61	41163020	141
Schools	UNITED PARCEL SERVICE	14778	4RW236202	6/1/2012	6.51	41163043	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	14777	REIMB/TRANSCRIPTS	6/1/2012	144.90	41163044	141
Schools	AT&T	14785	8653795314,8653795345	6/1/2012	379.12	41163018	141
Schools	AT&T	14784	6159828152	6/1/2012	126.16	41163019	141
Schools	BLOUNT MEMORIAL HOSPITAL INC	14787	3432505	6/1/2012	209.00	41163021	141

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Schools	CELLEO PARTNERSHIP	14790	6735951955	6/1/2012	483.35	41163022	141
Sheriffs Department	AT&T	9096	8659814466001	5/4/2012	158.25	1161964	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	9171	ATTACHED	5/18/2012	289.69	1162535	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	9169	ATTACHED	5/18/2012	83.65	1162564	101
Sheriffs Department	AT&T	9167	3330533	5/18/2012	177.82	1162513	101
Sheriffs Department	SEVIER COUNTY ELECTRIC SYSTEM	9212	ATTACHED	5/25/2012	185.33	1162743	101
Sheriffs Department	AT&T	9213	8653790433001	5/25/2012	79.24	1162697	101
Sheriffs Department	CHARTER COMMUNICATIONS	9217	8353200020255230	5/25/2012	161.48	1162705	101
Sheriffs Department	CITY OF ALCOA	9229	ATTACHED	6/1/2012	18.54	1162950	101
Sheriffs Department	AT&T	9238	8659814466001	6/1/2012	158.27	1162942	101
Soil Conservation	AT&T	9165	8659832011130	5/18/2012	79.29	1162512	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	9110	IDB100151	5/4/2012	16480.79	1161966	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	9251	IDB100155	6/1/2012	18184.62	1162944	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	9109	IDB100152	5/4/2012	5493.57	1161966	101
Vistors Center	TUCKALEECHEE UTILITY	9128	ATTACHED	5/11/2012	105.29	1162327	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	9222	ATTACHED	5/25/2012	553.02	1162743	101
Vistors Center	LOCAL YOCAL	9223	LOCAL YOCAL SUB	5/25/2012	39.75	1162725	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	9252	IDB100156	6/1/2012	6061.51	1162944	101

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Accounting & Budgeting	JOSEPH W TAYLOR	9129	MILEAGE	5/11/2012	16.17	1162296	101
Accounting & Budgeting	JOSEPH W TAYLOR	9133	REIMB	5/11/2012	2.00	1162296	101
Accounting & Budgeting	DANA WEST	9192	TRAVEL	5/18/2012	32.47	1162530	101
Accounting & Budgeting	JOSEPH W TAYLOR	9189	TRAVEL	5/18/2012	19.03	1162542	101
Central Cafeteria	JUDY A MCCAULLEY	14620	MILEAGE	5/11/2012	25.85	43162438	143
Central Cafeteria	JUDY A MCCAULLEY	112558	4/12	5/11/2012	67.45	43162438	143
Central Cafeteria	TERESA A GENTRY	113275	4/12 MILEAGE	5/11/2012	157.36	43162447	143
Central Cafeteria	SHERRY THACKER	14608	4/12 MILEAGE	5/11/2012	42.30	43162444	143
Central Cafeteria	DONNA GREGORY	112271	4/12 MILEAGE	5/11/2012	61.38	43162435	143
Central Cafeteria	SHARON BREEDEN	14624	MILEAGE	5/11/2012	19.96	43162443	143
Central Cafeteria	SHARON BREEDEN	112557	4/12	5/11/2012	56.18	43162443	143
Central Cafeteria	SUSAN AKINS	14616	4/12 MILEAGE	5/11/2012	35.53	43162446	143
Central Cafeteria	CAROLYN E HEMBREE	113276	4/12 MILEAGE	5/11/2012	125.84	43162433	143
Central Cafeteria	SANDRA K MORGAN	14625	MILEAGE	5/11/2012	2.59	43162442	143
Central Cafeteria	SANDRA K MORGAN	110742	4/12	5/11/2012	11.32	43162442	143
Central Cafeteria	JULIE NEELEY	14621	MILEAGE	5/11/2012	17.00	43162439	143
Central Cafeteria	JULIE NEELEY	111279	REPLACES CK43161468	5/11/2012	65.80	43162439	143
Central Cafeteria	JULIE NEELEY	111279	4/12	5/11/2012	58.20	43162439	143
Central Cafeteria	DIONE DAVIS	14618	4/12 MILEAGE	5/11/2012	37.22	43162434	143
Central Cafeteria	EDWARD NED CONNELL	14672	4/12	5/18/2012	15.42	43162645	143
Central Cafeteria	EDWARD NED CONNELL	14673	MILEAGE	5/18/2012	50.00	43162645	143
Central Cafeteria	YVONNE BUCHANAN	14674	4/12 MILEAGE	5/18/2012	31.96	43162654	143
Central Cafeteria	SANKIE BALDWIN	14675	4/12 MILEAGE	5/18/2012	43.99	43162651	143
Central Cafeteria	JUDY A MCCAULLEY	14720	5/12 MILEAGE	5/25/2012	38.78	43162861	143
Central Cafeteria	TERESA A GENTRY	14757	MILEAGE	5/25/2012	47.70	43162874	143
Central Cafeteria	TERESA A GENTRY	113275	5/12	5/25/2012	92.64	43162874	143
Central Cafeteria	SHERRY THACKER	14719	5/12 MILEAGE	5/25/2012	28.20	43162871	143
Central Cafeteria	KAREN HELTON	14753	MILEAGE	5/25/2012	17.24	43162863	143
Central Cafeteria	KAREN HELTON	110729	4/12	5/25/2012	31.64	43162863	143
Central Cafeteria	EDWARD NED CONNELL	14711	5/12	5/25/2012	49.82	43162859	143
Central Cafeteria	EDWARD NED CONNELL	14712	MILEAGE	5/25/2012	15.04	43162859	143
Central Cafeteria	DONNA GREGORY	14755	MILEAGE	5/25/2012	7.93	43162858	143
Central Cafeteria	DONNA GREGORY	112271	5/12	5/25/2012	17.92	43162858	143
Central Cafeteria	SHARON BREEDEN	14713	5/12	5/25/2012	46.53	43162870	143
Central Cafeteria	SHARON BREEDEN	14714	MILEAGE	5/25/2012	4.23	43162870	143
Central Cafeteria	SUSAN AKINS	14722	5/12 MILEAGE	5/25/2012	19.74	43162873	143
Central Cafeteria	CAROLYN E HEMBREE	14716	5/12	5/25/2012	41.95	43162856	143

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Central Cafeteria	CAROLYN E HEMBREE	14717	MILEAGE	5/25/2012	27.96	43162856	143
Central Cafeteria	SANDRA K MORGAN	14721	5/12 MILEAGE	5/25/2012	6.96	43162867	143
Central Cafeteria	SANKIE BALDWIN	14724	5/12 MILEAGE	5/25/2012	19.55	43162868	143
Central Cafeteria	JULIE NEELEY	14723	5/12 MILEAGE	5/25/2012	47.00	43162862	143
Central Cafeteria	DIONE DAVIS	14718	5/12 MILEAGE	5/25/2012	20.68	43162857	143
Circuit Court Clerk	PORTIA ABBOTT	9098	MILEAGE	5/4/2012	19.79	1162005	101
Circuit Court Clerk	DONNA MARTIN	9099	MILEAGE	5/4/2012	12.31	1161974	101
Circuit Court Clerk	JENNIFER BAILES	113552	REIMB	5/4/2012	65.79	1161989	101
Circuit Court Clerk	TAMRA WALKER	113551	TRAVEL REIMB	5/4/2012	294.25	1162016	101
Circuit Court Clerk	DAPHNE TURNER	9196	TRAVEL	5/25/2012	22.07	1162713	101
Circuit Court Clerk	SUNTRUST BANK CARD	113553	MONTGOMERY BELL	5/29/2012	161.70	1162917	101
County Clerk	TABITHA CARVER	9188	TRAVEL	5/18/2012	37.62	1162567	101
Development	GARY FERGUSON	112465	MILEAGE	5/4/2012	439.92	1161981	101
Development	ROGER FIELDS	110976	MILEAGE	5/4/2012	61.57	1162011	101
Development	GREGORY A MOYERS	112466	MILEAGE	5/4/2012	438.04	1161983	101
Development	BRAD BOWERS	112467	MILEAGE	5/4/2012	528.28	1161968	101
Drug Enforcement	SUNTRUST BANK CARD	9206	REFUND	5/29/2012	-6.28	63162936	363
Election Commission	NASHVILLE AIRPORT MARRIOTT	113620	TACEO SEMINAR	5/18/2012	2025.00	1162554	101
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	14585	HOSA LODGING	5/4/2012	23.44	42162123	142
Federal Projects	WILLIAM BLOUNT VOCATIONAL SCHOOL	113545	REIMB	5/4/2012	302.00	42162123	142
Federal Projects	JENNIFER AXLEY	112093	4/12 MILEAGE&TRAVEL	5/4/2012	128.87	42162110	142
Federal Projects	JENNIFER AXLEY	113656	PHILADELPHIA	5/4/2012	550.00	42162110	142
Federal Projects	JUDY ALISA TEFFETELLER	111681	4/12 TRAVEL/MILEAGE	5/4/2012	37.75	42162111	142
Federal Projects	JUDY ALISA TEFFETELLER	113239	4/12 MILEAGE	5/4/2012	49.89	42162111	142
Federal Projects	RANDY WAYNE BYRD	113288	CHATTANOOGA	5/4/2012	118.25	42162119	142
Federal Projects	DONNA RUSSELL	113066	PHILADELPHIA	5/4/2012	88.50	42162102	142
Federal Projects	DONNA RUSSELL	113657	EXPENSES	5/4/2012	600.00	42162102	142
Federal Projects	SHELIA E MCMILLAN	113289	CHATTANOOGA	5/4/2012	118.25	42162121	142
Federal Projects	JASON E TIPTON	113296	CHATTANOOGA	5/4/2012	118.25	42162109	142
Federal Projects	SAM WARWICK	113287	CHATTANOOGA	5/4/2012	118.25	42162120	142
Federal Projects	JULIE BELL	111349	NASHVILLE	5/4/2012	55.00	42162112	142
Federal Projects	JULIE BELL	113602	EXPENSES	5/4/2012	164.60	42162112	142
Federal Projects	LEIGHANNA BROOKE EVERETT	111340	NASHVILLE	5/4/2012	85.25	42162114	142
Federal Projects	JAMES M ROBERTS	113294	CHATTANOOGA	5/4/2012	118.25	42162108	142
Federal Projects	LINDA LEE BROWN	112431	4/12 MILEAGE	5/4/2012	74.26	42162115	142
Federal Projects	MIGUEL JAMES RAMOS	112432	4/12 MILEAGE	5/4/2012	70.55	42162117	142
Federal Projects	CHRIS ALLEN HARVEY	110596	4/12 ESL MILEAGE	5/4/2012	50.76	42162101	142

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Federal Projects	GISELE C PRADO SANTOS	111799	4/12 ESL MILEAGE	5/4/2012	79.47	42162104	142
Federal Projects	GWENDOLYN HOPE HIXSON	112430	4/12 ESL MILEAGE	5/4/2012	66.83	42162105	142
Federal Projects	LEE A MARTIN	113290	CHATTANOOGA	5/4/2012	118.25	42162113	142
Federal Projects	HERITAGE HIGH SCHOOL	113397	REIMB/FBLA	5/11/2012	250.56	42162421	142
Federal Projects	HERITAGE HIGH SCHOOL	113603	REIMB/HOSA REGIST	5/11/2012	354.52	42162421	142
Federal Projects	WILBUR CLINTON HUFFMAN	113395	MARRIOTT BUSINESS CT	5/11/2012	125.00	42162431	142
Federal Projects	MARY JANE JONES	112244	4/12 MILEAGE	5/11/2012	65.42	42162424	142
Federal Projects	TAMMY R POWELL	113065	4/12MILEAGE-TRAVEL	5/11/2012	170.09	42162428	142
Federal Projects	DONNA FIELDS	113546	NASHVILLE	5/11/2012	88.00	42162420	142
Federal Projects	NANCY KEMP	111354	4/12 MILEAGE	5/11/2012	30.08	42162425	142
Federal Projects	HERITAGE HIGH SCHOOL	113286	REIMB/USA LODGING	5/18/2012	933.12	42162629	142
Federal Projects	DONNA RUSSELL	112333	4/12 MILEAGE-TRAVEL	5/18/2012	167.41	42162628	142
Federal Projects	HERITAGE HIGH SCHOOL VOCATIONAL SCH	114013	REIMB/NAT.SKILLS TRAVE	5/25/2012	990.36	42162842	142
Federal Projects	HERITAGE HIGH SCHOOL	113903	REIMB/NAT.SKILLS-LODGI	5/25/2012	1537.00	42162841	142
Federal Projects	HERITAGE HIGH SCHOOL	113936	REIMB/HOSA/LODGING-TRA	5/25/2012	1311.46	42162841	142
Federal Projects	JUDY ALISA TEFFETELLER	113239	MILEAGE	5/25/2012	17.90	42162844	142
Federal Projects	JUDY ALISA TEFFETELLER	113565	5/12	5/25/2012	58.57	42162844	142
Federal Projects	MARY JANE JONES	112244	5/12 MILEAGE	5/25/2012	54.05	42162846	142
Federal Projects	TAMMY R POWELL	113065	5/12 MILEAGE/TRAVEL	5/25/2012	99.12	42162852	142
Federal Projects	LINDA LEE BROWN	112431	5/12 ESL MILEAGE	5/25/2012	37.13	42162845	142
Federal Projects	MIGUEL JAMES RAMOS	112432	5/12 MILEAGE	5/25/2012	37.13	42162848	142
Federal Projects	CHRIS ALLEN HARVEY	110596	5/12 ESL MILEAGE	5/25/2012	19.74	42162837	142
Federal Projects	GISELE C PRADO SANTOS	111799	5/12 ESL MILEAGE	5/25/2012	42.77	42162839	142
Federal Projects	SUNTRUST BANK CARD	111204	MARRIOTT	5/29/2012	341.20	42162928	142
Federal Projects	SUNTRUST BANK CARD	111215	MARRIOTT	5/29/2012	1551.55	42162928	142
Federal Projects	SUNTRUST BANK CARD	113564	DOUBLETREE	5/29/2012	161.70	42162928	142
Federal Projects	JENNIFER AXLEY	112093	5/12 MILEAGE/TRAVEL	6/1/2012	120.37	42163048	142
Ins/Risk Management	SUNTRUST BANK CARD	113854	KFC STORE	5/29/2012	8.66	1162917	101
Inspection & Regulation	BETTY R MCKENZIE	112881	MILEAGE	5/11/2012	135.86	1162266	101
Inspection & Regulation	BETTY R MCKENZIE	113500	MILEAGE	5/11/2012	39.92	1162266	101
Inspection & Regulation	SHERRI SPENCER	113235	MILEAGE	5/11/2012	85.54	1162317	101
Inspection & Regulation	JENNIFER PITTS	9181	TRAVEL	5/18/2012	15.04	1162540	101
Inspection & Regulation	JENNIFER PITTS	9182	TRAVEL	5/18/2012	15.04	1162540	101
Inspection & Regulation	BRANDY MOSS	9153	REISSUE/WALLACE MEM	5/18/2012	19.74	1162521	101
Inspection & Regulation	BRANDY MOSS	9161	GLOW AND GROW	5/18/2012	15.04	1162521	101
Inspection & Regulation	DEBRA CLAXTON	9195	TRAVEL	5/25/2012	15.04	1162715	101
Inspection & Regulation	DEANNA FIELDS	9194	TRAVEL	5/25/2012	15.04	1162714	101

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Inspection & Regulation	SUSAN NUCHOLS	9193	TRAVEL	5/25/2012	15.04	1162745	101
Jail	HARRY LEE SLAGLE	113694	TRAVEL	5/18/2012	29.15	1162538	101
Jail	HARRY LEE SLAGLE	113763	TRAVEL	5/18/2012	68.25	1162538	101
Jail	WILLIAM KEITH GREGORY	113693	TRAVEL	5/18/2012	29.15	1162577	101
Jail	WILLIAM KEITH GREGORY	113762	TRAVEL	5/18/2012	68.25	1162577	101
Jail	JOE S. TAYLOR	9221	PRIS TRANSPORT	5/25/2012	28.00	1162723	101
Jail	BREVARD EXTRADITIONS, INC.	112975	12865	5/25/2012	403.44	1162702	101
Jail	SUNTRUST BANK CARD	113761	DRURY HOTELS	5/29/2012	174.68	1162917	101
Juvenile Court	AMANDA G. MAY	104546	MILEAGE	5/4/2012	15.98	1161962	101
Juvenile Court	MICHAEL ELDRIDGE	113313	MILEAGE	5/4/2012	43.71	1162000	101
Juvenile Services	MICHAEL S FOX	9118	PRISONER TRANS	5/11/2012	34.00	1162304	101
Juvenile Services	WILLIAM T. EVERETT	9117	PRISONER TRANS	5/11/2012	34.00	1162335	101
Juvenile Services	MICHAEL S FOX	9244	PRIS TRANS	6/1/2012	47.00	1162975	101
Juvenile Services	TIM EVERETT	9241	PRIS TRANS	6/1/2012	11.00	1162996	101
Juvenile Services	TIM EVERETT	9243	PRIS TRANS	6/1/2012	47.00	1162996	101
Juvenile Services	RONALD TEFFETELLER	9239	PRIS TRANS	6/1/2012	39.00	1162990	101
Juvenile Services	KICHAL JENNING	9240	PRIS TRANS	6/1/2012	39.00	1162971	101
Juvenile Services	THOMAS FRANKLIN	9242	PRIS TRANS	6/1/2012	11.00	1162995	101
Planning	DOUGLAS HANCOCK	110641	MILEAGE	5/11/2012	15.04	1162281	101
Public Library	NANCY L UNDERWOOD	14623	4/12 MILEAGE	5/11/2012	11.94	15162345	115
Purchasing	SUSAN BULLEN	113169	MILEAGE	5/4/2012	20.68	1162015	101
Records Management	JACKIE GLENN	112749	MILEAGE	5/4/2012	67.68	1161987	101
Register of Deeds	JOANNA BELCHER	9089	MILEAGE	5/4/2012	26.79	1161992	101
Register of Deeds	PHYLLIS CRISP	113007	TRAVEL	5/25/2012	220.75	1162736	101
Register of Deeds	JOANNA BELCHER	9255	MILEAGE	6/1/2012	29.61	1162967	101
Schools	LYNDA G LYDA	113635	4/12 MILEAGE&TRAVEL	5/4/2012	128.31	41162074	141
Schools	CAROLYN PAYNE	113366	4/12 MILEAGE	5/4/2012	51.23	41162050	141
Schools	TAMMY CASH	112269	4/12 MILEAGE	5/4/2012	75.39	41162087	141
Schools	THOMAS J JOHNSON	112249	4/12 MILEAGE	5/4/2012	97.15	41162089	141
Schools	LINDA TOMLINSON	113224	4/12 MILEAGE	5/4/2012	86.33	41162071	141
Schools	SUSAN LEE	112413	4/12 MILEAGE	5/4/2012	90.57	41162085	141
Schools	SUSIE DOUGHERTY	112250	4/12 MILEAGE	5/4/2012	17.11	41162086	141
Schools	FRANCINE L REYNOLDS	112268	4/12 MILEAGE	5/4/2012	54.10	41162059	141
Schools	LEAH NICOLE WEBB	110372	4/12 MILEAGE	5/4/2012	25.05	41162069	141
Schools	SUSAN ELROD	113591	4/12 MILEAGE	5/4/2012	106.17	41162084	141
Schools	DANIEL MCCLEARY	112351	4/12	5/4/2012	48.57	41162056	141
Schools	DANIEL MCCLEARY	113543	MILEAGE	5/4/2012	1.16	41162056	141

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Schools	KATHLEEN ASPIRANTI	112019	3&4/12 MILEAGE	5/4/2012	108.53	41162067	141
Schools	LISA MCCLEARY	113354	4/12 MILEAGE	5/4/2012	80.42	41162072	141
Schools	ROBERTO RUBIN	113527	4/12 MILEAGE	5/4/2012	203.84	41162080	141
Schools	JAN BEMIS	112601	4/12 MILEAGE	5/11/2012	85.91	41162385	141
Schools	KAREN MOFFATT	113248	4/12 MILEAGE	5/11/2012	28.25	41162387	141
Schools	RHONDA LAIL	113246	4/12 MILEAGE	5/11/2012	51.23	41162399	141
Schools	TROY LOGAN	14617	GATLINBURG	5/11/2012	38.07	41162413	141
Schools	MARY BETH BLEVINS	113648	MURFREESBORO	5/11/2012	227.53	41162391	141
Schools	TERRY J TIPTON	113628	NASHVILLE	5/11/2012	238.98	41162409	141
Schools	NANCY KEMP	113649	MURFREESBORO	5/11/2012	63.25	41162393	141
Schools	KEN WAHLERS	112458	5/12 MILEAGE	5/18/2012	18.99	41162607	141
Schools	DAWN MELTON	113304	4/12 MILEAGE	5/18/2012	38.31	41162601	141
Schools	SUSAN LEE	112413	5/12 MILEAGE	5/18/2012	66.55	41162616	141
Schools	DEBRA JENKINS	113544	4/12 MILEAGE	5/18/2012	55.65	41162602	141
Schools	SUSAN VINSANT	113167	4/25-5/9/12 MILEAGE	5/18/2012	23.08	41162617	141
Schools	TREVIS GARDNER	113627	NASHVILLE	5/18/2012	241.25	41162621	141
Schools	LYNDA G LYDA	113635	5/12 MILEAGE	5/25/2012	55.88	41162804	141
Schools	NORMA FINLEY	14750	5/12 MILEAGE	5/25/2012	16.92	41162807	141
Schools	EAST TENNESSEE CHILDREN'S HOSPITAL	113992	CONFERENCE	5/25/2012	600.00	41162785	141
Schools	EAST TENNESSEE CHILDREN'S HOSPITAL	114011	14 REGISTRANTS	5/25/2012	100.00	41162785	141
Schools	KAREN MOFFATT	113248	5/12 MILEAGE	5/25/2012	35.49	41162797	141
Schools	TAMMY CASH	14754	MILEAGE	5/25/2012	9.63	41162825	141
Schools	TAMMY CASH	112269	5/12	5/25/2012	34.93	41162825	141
Schools	ROBIN CELESTE COOK	110117	4/12 MILEAGE	5/25/2012	19.46	41162817	141
Schools	RHONDA LAIL	14756	MILEAGE	5/25/2012	3.67	41162814	141
Schools	RHONDA LAIL	113246	5/12	5/25/2012	55.17	41162814	141
Schools	LINDA TOMLINSON	113224	5/12 MILEAGE	5/25/2012	70.64	41162802	141
Schools	TARA FARLEY	14762	5/12 MILEAGE	5/25/2012	14.29	41162826	141
Schools	LEAH NICOLE WEBB	110372	5/12 MILEAGE	5/25/2012	38.26	41162800	141
Schools	LYNDA REGAL	110369	5/12 MILEAGE	5/25/2012	18.89	41162805	141
Schools	SUSAN ELROD	112513	MILEAGE	5/25/2012	49.44	41162823	141
Schools	SUSAN ELROD	113591	5/12	5/25/2012	18.48	41162823	141
Schools	DANIEL MCCLEARY	113543	5/12 MILEAGE	5/25/2012	51.75	41162783	141
Schools	LISA MCCLEARY	113354	5/12 MILEAGE	5/25/2012	65.52	41162803	141
Schools	CITY OF KINGSPORT	113993	TAYLOR/DALTON/JAGELS	5/25/2012	150.00	41162799	141
Schools	SUNTRUST BANK CARD	113624	HAMPTON INN	5/29/2012	115.92	41162926	141
Schools	SUNTRUST BANK CARD	113625	HYATT	5/29/2012	109.50	41162926	141

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Schools	SUNTRUST BANK CARD	113651	EMBASSY	5/29/2012	273.00	41162926	141
Schools	THOMAS J JOHNSON	112249	MILEAGE	6/1/2012	50.67	41163038	141
Schools	THOMAS J JOHNSON	113885	5/12	6/1/2012	18.23	41163038	141
Schools	ROBERT S KIRKHAM	110363	1-2-3-4/12 MILEAGE	6/1/2012	227.91	41163035	141
Schools	KRISTINE FOXWORTH	110378	2/12 MILEAGE	6/1/2012	1.41	41163029	141
Sheriffs Department	JENNIFER DALTON SHUDAN	113529	TRAVEL	5/4/2012	25.65	1161990	101
Sheriffs Department	JESSICA SPARKS	112811	TRAVEL	5/25/2012	62.15	1162722	101
Sheriffs Department	RODNEY HOLLOWAY	113440	TRAVEL ADV	6/1/2012	135.20	1162989	101
Sheriffs Department	JEREMY BLAIR	113441	TRAVEL ADV	6/1/2012	135.20	1162966	101
Tourism	AIRPORT HILTON INN	113823	HILTON	5/18/2012	207.90	1162510	101