

Blount County Purchasing / Budget Committee

March 05, 2012 5:30 pm

Committee Members:

Holden Lail, Mike Lewis, Kenneth Melton, Ed Mitchell & Steve Samples

- A. ROLL CALL
- B. EMERGENCY ANNOUNCEMENT
- C. INPUT ON ITEMS ON THE AGENDA
- D. PURCHASING
 - 1. INFORMATION ONLY
 - a. Awarded Bids
- E. APPROVAL OF MINUTES
- F. FINANCE
 - 1. INCREASE/DECREASE (*All Inc/Dec go to Commission for approval*)
 - a. Veterans increase for dependent health insurance – **Nathan Weinbaum**
 - b. Education Capital for William Blount HS 9th Academy cooling tower – **Troy Logan**
 - c. Planning Grant – pass thru from State for planning assistance to Friendsville – **John Lamb**
 - d. General Welfare Assistance Contribution to Blount County Children’s Home – **Lynn Waters**
 - e. General Welfare Assistance Contribution to App. Black Bear Rehab Center – **Tom Faulkner**
 - 2. TRANSFERS (*if noted with a * goes on to Commission for approval*)
 - a. Library transfer to capital cost center to purchase computer – **Kathy Pagles***
 - b. Probation transfer from receptionist salary line to contracted Services – **Steve Jennings**
 - c. Commission Office transfer to provide funds for temp office assistant – **Steve Jennings**
 - d. Schools Dept transfer to cover food and maintenance costs – **Troy Logan**
 - 3. DISCUSSION / INFORMATION REGARDING
 - a. FY 2011-12 Revenue Estimates, Expenditure Turn back and Budget surplus/deficits
 - b. Initial roll-up of FY 2012-13 Budget Requests for all funds except for School Dept funds which have not been presented to the Board of Education at this time
 - 4. INFORMATION ONLY
- G. INPUT ON ITEMS NOT ON THE AGENDA
- H. ADJOURNMENT

AGENDA

Blount County Budget Committee Purchasing Department March 5, 2012

REVIEW AWARDED BIDS

1. 2011-2157 – Lawn Care and Landscape Maintenance for Blount County Government.
2. 2011-2158 – 2012 SUV for Fifth Judicial Drug Task Force.
3. 2011-2159 – Tactical Protection Vest for Fifth Judicial Drug Task Force.
4. 2011-2160 – Chiller Unit for Blount County Justice Center.

Awarded Bids

BID NUMBER	TITLE	AWARDED TO
2011-2157	Lawn Care and Landscape Maintenance for Blount County Government	Mountainview Lawn Care
2011-2158	2012 SUV for Fifth Judicial Drug Task Force	Ted Russell Nissan
2011-2159	Tactical Protection Vest for Fifth Judicial Drug Task Force	G. T. Distributors
2011-2160	Chiller Unit for Blount County Justice Center	J & F Mechanical

INFORMATION ONLY

BUDGET/PURCHASING COMMITTEE MEETING
Monday, February 6, 2012
Room 430, Blount County Courthouse

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

Input on Items on Agenda

Purchasing Committee Items

Items D.1.a&b Items were Information Only. No action needed.

Approval of Minutes

A motion was made by Mike Lewis and seconded by Kenneth Melton to approve the minutes of the January 8, 2012 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

None

Budget Transfers

Item F.2.a Gen. County/Animal Control - \$14,000

Finance Director Steve Jennings presented the request for \$14,000 to cover budget shortfall created by budget error during the restructuring of the leadership of the Animal Control staff. A motion was made by Holden Lail and seconded by Kenneth Melton to approve. The motion passed unanimously on a roll call vote.

Item F.2.b Gen. County/Register of Deeds - \$13,794

Finance Director Steve Jennings presented the request for \$13,794 to purchase a map scanning equipment, which is a capital asset, in the Register of Deeds' office. A motion was made by Holden Lail and seconded by Mike Lewis to forward to the full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.2.c Public Library/County Buildings - \$6,000

Finance Director Steve Jennings presented the request for \$6,000 for reconfiguring custodial personnel and converting some full-time hours to part-time. A motion was made by Mike Lewis and seconded by Steve Samples to approve. The motion passed unanimously on a roll call vote.

Discussion/Possible Action

Item F.3.a Resolution to approve J.P. Morgan-Chase Reimbursement Agreement for E-3-B Series Debt .

Finance Director Steve Jennings presented a resolution to approve J.P. Morgan-Chase Bank, N.A. as the substitute provider of the Letter of Credit in connection with the Local Government Public Improvement Bonds, Series E-3-B of the Public Building Authority of Blount County, and the Series E-3-B Loan Agreement with Blount County.

A motion was made by Holden Lail and seconded by Mike Lewis to forward to the full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.3.b Resolution to approve a Debt Management Policy for Blount County.

Finance Director Steve Jennings presented a resolution to approve a Debt Management Policy for Blount County, as required by the State. This policy was revised as requested by the Commission at their January 19, 2012 meeting.

A motion was made by Kenneth Melton and seconded by Mike Lewis to forward to the full commission with Budget Committee recommendation to approve Version 3 of the policy, which included changes suggested by Mr. Samples and Mr. Lewis. The motion passed unanimously on a roll call vote.

Item F.4 Information Only.

Input on Items not on the Agenda

There being no further business to come before this committee, the meeting was adjourned.

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

Fund Number 101 Cost Center Number 58300

Fund Name General County Cost Center Name Veterans

ACCOUNT NUMBER ACCOUNT NAME AMOUNT

Appropriation:	101-58300-500205	Employee Dependent Insurance	4,400.00
	Total Appropriation:		\$

Estimated Revenue:	101-0-48990-0	Use of Fund Balance	4,400.00
	Total Estimated Revenue:		\$

Reason for requested increase/decrease:
Employee picked up dependent insurance coverage during annual enrollment for second half of fiscal year

Note:
Total appropriation must agree with total estimated revenue.

Signature of Department Head
Nathaniel

Date
2-28-2012

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

Fund Number 177 Cost Center Number 91300

Fund Name Educational Capital Cost Center Name Education Capital Projects

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	177-091300-500712-11211	Heating & Air Condition Equipment	52,000.00
	Total Appropriation:		52,000.00

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Estimated Revenue:	177-000000-498000-11211	Transfers In	52,000.00
	Total Estimated Revenue:		52,000.00

Reason for requested increase/decrease:

Use of Education Capital funds to replace the William Blount HS 9th Academy cooling tower.

Note:

Total appropriation must agree with total estimated revenue.

Joy Logan
 Signature of Department Head

2-20-12
 Date

"Approved By The Board Of Education" *3-1-12*

Document Approval Status

SetID: SHARE Contract ID: 0000000000000000000030321
Vendor ID: 0000000015 Blount County Government

[Review/Edit Approvers](#)

Stage 1 DOC approval

Approved [View Comments](#)

Final Approval



Approval Comment History

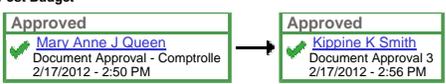
Mary Anne J Queen at 2/17/2012 - 2:50 PM
Approval of the F&A approved document on behalf of the Comptroller is perfunctory and shall not be construed to imply that the documents were reviewed for merit and/or approval. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Robert E Barlow at 2/17/2012 - 11:09 AM
Approved [by OCR staff] indicated above, denotes approval pursuant to current signatory authority and CPO direction to expedite F&A Commissioner approval relevant to the attached, OCR STAMPED COPY of: GG1137923

Post Budget

Approved [View Comments](#)

Post Budget



Approval Comment History

Mary Anne J Queen at 2/17/2012 - 2:50 PM
Approval of the F&A approved document on behalf of the Comptroller is perfunctory and shall not be construed to imply that the documents were reviewed for merit and/or approval. Document is now set to On Hold. This document should remain On Hold until OCR sets to Approved.

Robert E Barlow at 2/17/2012 - 11:09 AM
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GRANT CONTRACT

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



Begin Date 7/1/2011	End Date 12/31/2012	Agency Tracking # 33007-43512	Edison ID 30321		
Contractor Legal Entity Name Blount County			Edison Vendor ID 15		
Subrecipient or Vendor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Vendor		CFDA #			
Service Caption (one line only) Assistance to communities with local planning activities					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2012	\$6,060.00				\$6,060.00
TOTAL:	\$6,060.00				\$6,060.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE - GG		
 2/13/12			GG1137923		
Speed Chart (optional)		Account Code (optional)			



**GRANT CONTRACT
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
BLOUNT COUNTY**

This Grant Contract, by and between the State of Tennessee, Department of Economic and Community Development, hereinafter referred to as the "State" and Blount County, hereinafter referred to as the "Grantee," is for the provision of assistance to communities with local planning activities, as further defined in the "SCOPE OF SERVICES."

Grantee Edison Vendor ID # 15

A. SCOPE OF SERVICES:

- A.1. The Grantee shall provide all services and deliverables as required, described, and detailed herein and shall meet all service and delivery timelines as specified by this Grant Contract.
- A.2. The Grantee shall secure the services of a professional planner to provide local planning assistance services due to the abolishment of the ECD Local Planning Office. The services must be secured either by hiring staff, by entering into an inter-local agreement, by contract with a Development District or by contract with a private planning consultant.
- A.3. The Grantee shall ensure compliance with the annual continuing educational requirement as mandated by Tennessee law for planning commissioners, board of zoning appeals members and their staff.
- A.4. The Grantee shall acquire all necessary supplies and services for the establishment and/or furtherance of a local planning program.

B. CONTRACT PERIOD:

This Grant Contract shall be effective for the period beginning July 1, 2011, and ending on December 31, 2012. The Grantee hereby acknowledges and affirms that the State shall have no obligation for Grantee services or expenditures that were not completed within this specified contract period.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed Six Thousand Sixty Dollars (\$6,060). The Grant Budget, attached and incorporated hereto as Attachment 1, shall constitute the maximum amount due the Grantee for all service and Grantee obligations hereunder. The Grant Budget line-items include, but are not limited to, all applicable taxes, fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The maximum liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the maximum liability established in section C.1. Upon progress toward the completion of the work, as described in section A of this Grant Contract, the Grantee shall submit invoices prior to any reimbursement of allowable costs.



C.4. Travel Compensation. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. Invoice Requirements. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

ECD Budget/Fiscal Office
312 Rosa L. Parks Avenue, 9th floor
Nashville, TN 37243

a. Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).

- (1) Invoice/Reference Number (assigned by the Grantee).
- (2) Invoice Date.
- (3) Invoice Period (to which the reimbursement request is applicable).
- (4) Grant Contract Number (assigned by the State).
- (5) Grantor: Department of Economic and Community Development, Rural Development Division.
- (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
- (7) Grantee Name.
- (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
- (9) Grantee Remittance Address.
- (10) Grantee Contact for Invoice Questions (name, phone, and/or fax).
- (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date.
 - iv. The total amount requested (all line-items) for the Invoice Period.

b. The Grantee understands and agrees to all of the following.

- (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
- (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
- (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.

C.6. Budget Line-items. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the



total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

- C.7. Disbursement Reconciliation and Close Out. The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date and in form and substance acceptable to the State.
- a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit said refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the state after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - c. The Grantee's failure to provide a final grant disbursement reconciliation report to the state as required shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the state pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the contract period in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect cost, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency and the State. The Grantee will be reimbursed for indirect cost in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the contract period. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency and the State. If the indirect cost rate is provisional during the period of this agreement, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. Cost Allocation. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the contract period.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or matter in relation thereto. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Unallowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment theretofore made, which are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, not to constitute allowable costs.
- C.12. Deductions. The State reserves the right to deduct from amounts, which are or shall become due and payable to the Grantee under this or any contract between the Grantee and the State of



Tennessee any amounts, which are or shall become due and payable to the State of Tennessee by the Grantee.

- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following documentation properly completed.
- a. The Grantee shall complete, sign, and present to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once said form is received by the State, all payments to the Grantee, under this or any other contract the Grantee has with the State of Tennessee shall be made by Automated Clearing House (ACH).
 - b. The Grantee shall complete, sign, and present to the State a "Substitute W-9 Form" provided by the State. The taxpayer identification number detailed by said form must agree with the Federal Employer Identification Number or Social Security Number referenced in this Grant Contract or the Grantee's Tennessee Edison Registration.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. Except as specifically provided herein, this Grant Contract may be modified only by a written amendment signed by all parties hereto and approved by both the officials who approved the base contract and, depending upon the specifics of the contract as amended, any additional officials required by Tennessee laws and regulations (said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. Termination for Convenience. The State may terminate this Grant Contract without cause for any reason. Said termination shall not be deemed a breach of contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service which has not been rendered. The final decision as to the amount, for which the State is liable, shall be determined by the State. Should the State exercise this provision, the Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract in a timely or proper manner, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate the Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the above, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the section headings). Notwithstanding any use of approved subcontractors, the Grantee shall be the prime contractor and shall be responsible for all work performed.



D.6. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.

D.7. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:

- a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, *U.S. Code*.

D.8. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

D.9. Public Accountability. If the Grantee is subject to *Tennessee Code Annotated*, Title 8, Chapter 4, Part 4, or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454



- D.10. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with the State of Tennessee." Any such notices by the Grantee shall be approved by the State.
- D.11. Licensure. The Grantee and its employees and all sub-grantees shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.12. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the *Accounting and Financial Reporting for Not-for-Profit Recipients of Grant Funds in Tennessee*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/finreptmanual.asp>. The records for local governments shall be maintained in accordance with the *Internal Control and Compliance Manual for Tennessee Municipalities*, published by the Tennessee Comptroller of the Treasury and found at <http://www.comptroller1.state.tn.us/ma/citymanual.asp> and in accordance with GFOA's publication, *Governmental Accounting, Auditing and Financial Reporting*.
- D.13. Prevailing Wage Rates. All grants and contracts for construction, erection, or demolition or to install goods or materials that involve the expenditure of any funds derived from the State require compliance with the prevailing wage laws as provided in *Tennessee Code Annotated*, Section 12-4-401 *et seq.*
- D.14. Monitoring. The Grantee's activities conducted and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.15. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.16. Annual Report and Audit. The Grantee shall prepare and submit, within nine (9) months after the close of the reporting period, an annual report of its activities funded under this Grant Contract to the commissioner or head of the Granting agency, the Tennessee Comptroller of the Treasury, and the Commissioner of Finance and Administration. The annual report for any Grantee that receives five hundred thousand dollars (\$500,000) or more in aggregate federal and state funding for all its programs shall include audited financial statements. All books of account and financial records shall be subject to annual audit by the Tennessee Comptroller of the Treasury or the Comptroller's duly appointed representative. When an audit is required, the Grantee may, with the prior approval of the Comptroller, engage a licensed independent public accountant to perform the audit. The audit contract between the Grantee and the licensed independent public accountant shall be on a contract form prescribed by the Tennessee Comptroller of the Treasury. Any such audit shall be performed in accordance with generally accepted government auditing standards, the provisions of OMB Circular A-133, if applicable, and the *Audit Manual for Governmental Units and Recipients of Grant Funds* published by the Tennessee Comptroller of the Treasury. The Grantee shall be responsible for reimbursement of the cost of the audit prepared by the Tennessee Comptroller of the Treasury, and payment of fees for the audit prepared by the licensed independent public accountant. Payment of the audit fees of the licensed independent public accountant by the Grantee shall be subject to the provisions relating to such fees contained in the prescribed contract form noted above. Copies of such audits shall be provided to the designated cognizant state agency, the State Granting Department, the



Tennessee Comptroller of the Treasury, and the Department of Finance and Administration and shall be made available to the public.

- D.17. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods, materials, supplies, equipment, and/or contracted services, such procurement(s) shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for such decision and non-competitive procurement. Further, and notwithstanding the foregoing, if such reimbursement is to be made with funds derived wholly or partially from federal sources, the determination of cost shall be governed by and reimbursement shall be subject to the Grantee's compliance with applicable federal procurement requirements.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

- D.18. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties hereto.

- D.19. Independent Contractor. The parties hereto, in the performance of this Grant Contract, shall not act as employees, partners, joint venturers, or associates of one another. It is expressly acknowledged by the parties hereto that such parties are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.

The Grantee, being a political subdivision of the State, is governed by the provisions of the Tennessee Government Tort Liability Act, *Tennessee Code Annotated*, Sections 29-20-101 *et seq.*, for causes of action sounding in tort. Further, no contract provision requiring a Tennessee political entity to indemnify or hold harmless the State beyond the liability imposed by law is enforceable because it appropriates public money and nullifies governmental immunity without the authorization of the General Assembly.

- D.20. State Liability. The State shall have no liability except as specifically provided in this Grant Contract.
- D.21. Force Majeure. The obligations of the parties to this Grant Contract are subject to prevention by causes beyond the parties' control that could not be avoided by the exercise of due care including, but not limited to, natural disasters, riots, wars, epidemics, or any other similar cause.
- D.22. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract.
- D.23. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under *Tennessee Code Annotated*, Sections 9-8-101 through 9-8-407.



- D.24. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions of the parties' agreement. This Grant Contract supersedes any and all prior understandings, representations, negotiations, and agreements between the parties relating hereto, whether written or oral.
- D.25. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions hereof shall not be affected thereby and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.26. Headings. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.

E. SPECIAL TERMS AND CONDITIONS:

- E.1. Conflicting Terms and Conditions. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, these special terms and conditions shall control.
- E.2. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by EMAIL or facsimile transmission with recipient confirmation. Any such communications, regardless of method of transmission, shall be addressed to the respective party at the appropriate mailing address, facsimile number, or EMAIL address as set forth below or to that of such other party or address, as may be hereafter specified by written notice.

The State:

Brigitte Tubbs-Jones, Attorney/Contracts Unit Director
Department of Economic and Community Development
312 Rosa L. Parks Avenue, 9th floor, Nashville, TN 37243
Brigitte.tubbs-jones@tn.gov
Telephone # 615-253-2195
FAX # 615-532-5139

The Grantee:

John Lamb, Director/Blount County Planning Department
Blount County
327 Court Street, Maryville, TN 37804
planning@blounttn.org / emitchell@blounttn.org
Telephone # 865-273-5750/865-273-5700
FAX # 865-273-5705/865-273-5759

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- E.3. Subject to Funds Availability. The Grant Contract is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate the Grant Contract upon written notice to the Grantee. Said termination shall not be deemed a breach of contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should



such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

E.4. No Equipment Acquisition. This Grant Contract does not involve the acquisition and disposition of equipment acquired with funds provided under this Grant Contract.

IN WITNESS WHEREOF,

BLOUNT COUNTY:

 1-26-12
GRANTEE SIGNATURE DATE

Mayor Ed Mitchel, Blount County

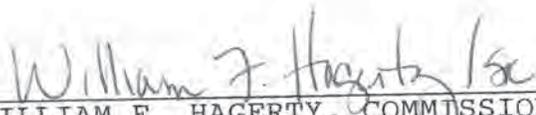
PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

 1-27-12 DATE
GRANTEE SIGNATURE DATE

Mayor Ann Edmonds , Friendsville

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT:

 2-10-12
WILLIAM F. HAGERTY, COMMISSIONER DATE



GRANT BUDGET				
Local Planning Transition Assistance Grant- Blount County on behalf of Friendsville				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: July 1, 2011 END: December 31, 2012				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	\$2,000.00	\$5,250.00	\$7,250.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	\$4,060.00	0.00	\$4,060.00
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	\$6,060.00	\$5,250.00	\$11,310.00

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.



GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Local Planning Assistance professional fees (Blount County Planning and Blount GIS)	\$2,000.00
TOTAL	\$2,000.00

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

Fund Number 101 Cost Center Number 55510

Fund Name General County Cost Center Name General Welfare Assistance

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-55510-500316-0	Contributions	10,697.00
	Total Appropriation:		\$ 10,697.00

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

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

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head *Ann Waters* Date 3-1-12

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

Fund Number 101 Cost Center Number 55510

Fund Name General County Cost Center Name General Welfare Assistance

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Appropriation:	101-55510-500316-0	Contributions	2,042.00
	Total Appropriation:		\$ 2,042.00

Estimated Revenue:	101-0-48990-0	Use of Fund Balance	2,042.00
	Total Estimated Revenue:		\$ 2,042.00

Reason for requested increase/decrease:
 To provide appropriation for a contribution to the Appalachian Black Bear Rehab and Release Center so that this not-for profit entity can pay property taxes to Blount County due and payable for tax years 2006, 2007 & 2008, so that a pending lawsuit between the parties may be settled without placing undue burden on the entity. The taxes due and payable are a result of clerical error which resulted in a temporary loss of tax-exempt status. Tax exempt status has since been restored.

Note:
 Total appropriation must agree with total estimated revenue.

Signature of Department Head Thomas Kauler V.P. Date 3-1-12

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

Fund Number 101 Cost Center Number 053910
 Fund Name General County Cost Center Name Probation

Transfer to:

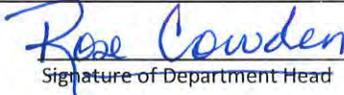
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-399	Other Contracted Services	8,500.00
Total transferred to:		8,500.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500-161	Receptionist	8,500.00
Total transferred from:		8,500.00

Reason for Transfer Request:
 To continue paying for temporary employee for 3 months and D.U.I. School instruction

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


 Signature of Department Head

2/23/12
 Date

 Signature of County Mayor

 Date

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

Fund Number 143 Cost Center Number 73100
 Fund Name Central Cafeteria Cost Center Name Food Service

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	143-073100-500336	Maintenance of Equipment	20,000.00
	143-073100-500422	Food	90,000.00
	Total Transferred to:		

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	143-073100-500165	Cafeteria Personnel	40,000.00
	143-073100-500198	Substitutes - Non-Certified	35,000.00
	143-073100-500201	Social Security	6,000.00
	143-073100-500207	Employee Insurance - Health	10,000.00
	143-073100-500211	Retiree Benefits	19,000.00
Total Transferred from:			110,000.00

Reason for Transfer Request:

Transfer funds to cover projected, higher than expected food, and maintenance of equipment costs.
Food costs are higher for three reasons: contract price increases; decreased commodity foods received, and no missed
school days as of this date, 2/23/12.

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

Ray Logan 2-23-12
 Signature of Department Head Date

 Signature of County Executive Date

"Approved By The Board Of Education" 3-1-12

Primary Government General Fund 101

June 30 2011 Fund Balance

Total	7,917,801	Share of Property Tax
<u>Reserves & Encumbrances</u>	<u>-2,495,585</u>	73c
Unassigned Fund Balance	5,422,216	

	FY 2011-12 Adopted	FY 2011-12 Amended	FY 2011-12 Estimated	FY 2012-13 Requested	% Change over Amd.	% Change over Est.
Revenues	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Property Taxes	22,984,050	22,984,050	22,984,050	23,750,185	3.3%	3.3%
in lieu of - Utilities	200,000	200,000	200,000	0	-100.0%	-100.0%
in lieu of - Other	200,000	200,000	500,000	200,000	0.0%	-60.0%
Hotel / Motel Tax	1,749,414	1,749,414	1,473,042	1,517,233	-13.3%	3.0%
Cable Franchise Fee	600,000	600,000	0	0		
Probation Fees	580,000	580,000	550,000	600,000	3.4%	9.1%
Other Local Fees and Lit Taxes	2,632,467	2,703,808	2,982,281	2,934,057	8.5%	-1.6%
Indigent Billing	2,000,000	2,000,000	1,750,000	1,500,000	-25.0%	-14.3%
Fee Offices collections	6,472,635	6,444,044	6,587,344	6,585,758	2.2%	0.0%
State Revenues	2,773,821	2,648,322	2,926,802	3,112,655	17.5%	6.4%
QSCB Interest Rebate	0	0	720,170	720,170		
Federal Prisoner Board	1,911,387	2,046,876	1,983,856	1,952,982	-4.6%	-1.6%
Other Revenues	666,730	858,449	563,226	604,768	-29.6%	7.4%
Use of Fund Balance				187,263		
Total Revenues	42,770,504	43,014,963	43,220,771	43,665,071	1.5%	1.0%

	FY 2011-12 Adopted	FY 2011-12 Amended	FY 2011-12 Estimated	FY 2012-13 Requested	% Change over Amd.	% Change over Est.
Expenditures	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>
Commission	185,029	185,029	185,029	185,913	0.5%	0.5%
Mayor	3,753,001	3,766,551	3,457,964	3,720,079	-1.2%	7.6%
Probation	356,811	356,811	321,347	454,782	27.5%	41.5%
Civil Defense	475,924	531,276	433,645	252,142	-52.5%	-41.9%
Sheriff	19,804,986	19,804,986	19,266,537	21,205,632	7.1%	10.1%
Trustee	441,132	441,132	438,794	440,848	-0.1%	0.5%
Register of Deeds	564,687	564,687	549,999	571,924	1.3%	4.0%
Property Assessor	1,189,038	1,189,038	937,476	1,187,053	-0.2%	26.6%
County Clerk	1,070,680	1,070,680	1,066,492	1,069,417	-0.1%	0.3%
Elections	586,389	586,389	586,389	586,389	0.0%	0.0%
County Buildings	1,495,421	1,605,421	1,452,134	1,471,407	-8.3%	1.3%
Clerk & Master	457,982	419,679	417,633	421,703	0.5%	1.0%
Judges	945,061	945,061	932,258	975,787	3.3%	4.7%
Circuit Court Clerk	2,458,422	2,543,444	2,499,591	2,567,414	0.9%	2.7%
Other General Admin.	1,328,845	1,399,045	1,332,393	1,411,345	0.9%	5.9%
Other Emergency Mgmt-911	302,133	302,133	302,132	302,133	0.0%	0.0%
Health Department	1,162,339	1,163,210	1,013,180	1,158,042	-0.4%	14.3%
Helen Ross McNab	98,668	98,668	98,668	98,668	0.0%	0.0%
Park & Recreation	569,924	569,924	569,924	653,585	14.7%	14.7%
IDB	685,542	685,542	685,542	848,021	23.7%	23.7%
Veterans	155,240	155,240	155,240	161,231	3.9%	3.9%
Heritage Center	39,240	39,240	39,240	39,240	0.0%	0.0%
Trustee Commission	500,000	500,000	531,496	535,000	7.0%	0.7%
Library	899,520	899,520	899,520	899,520	0.0%	0.0%
Public Defender	55,029	55,029	55,029	50,113	-8.9%	-8.9%
Fire Prevention	23,250	23,250	23,250	23,250	0.0%	0.0%
General Welfare	18,064	18,064	0	0		
Tourism & Visitors Center	874,033	936,033	936,033	874,033	-6.6%	-6.6%
Indigent Billing	2,000,000	2,000,000	1,750,000	1,500,000		
Other	<u>274,114</u>	<u>206,114</u>	<u>350</u>	<u>400</u>		
	42,770,504	43,061,196	40,937,285	43,665,071	1.4%	6.7%

Estimated Fund Balance

Total		10,201,287	10,201,287
<u>Reserves & Encumbrances</u>		<u>-2,000,000</u>	<u>-2,000,000</u>
Unassigned Fund Balance		8,201,287	8,201,287
		06/30/12	06/30/13

REPORT 010-400

101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	21,900,000	21,900,000	21,900,000	22,630,000	730,000	20,600,441
40115	DISCOUNT ON PROPERTY TAXES	295,650-	295,650-	295,650-	305,505-	9,855-	278,797-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	897,900	897,900	897,900	927,830	29,930	844,311
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	186,150	186,150	186,150	192,355	6,205	175,360
40140	INTEREST & PENALTY	142,350	142,350	142,350	147,095	4,745	134,472
40150	PICK-UP TAXES	153,300	153,300	153,300	158,410	5,110	141,390
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	200,000	200,000	200,000	0	200,000-	178,914
40163	PAYMENTS IN LIEU OF TAXES-OTHER	200,000	200,000	500,000	200,000	300,000-	234,169
40220	HOTEL MOTEL TAX	1,749,414	1,749,414	1,473,042	1,517,233	44,191	1,273,031
402501	COUNTY CLERK LITIGATION TAX	15,004	15,004	18,007	18,547	540	13,394
402503	LITIGATION TAX EQUITY DIVISION	1,000	1,000	1,000	9,336	8,336	1,925
402504	LITIGATION TAX-CIRCUIT COURT	10,000	10,000	10,008	10,000	8-	9,958
402505	LITIGATION TAX-SESSIONS COURT	325,000	325,000	307,956	325,000	17,044	362,937
402506	LITIGATION TAX-CHANCERY COURT	860	860	860	2,268	1,408	776
402507	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	15,000	15,000	15,000	12,060	2,940-	16,368
402605	LIT.TAX LAW LIBRARY - SESSIONS COURT	0	0	0	0	0	15
402606	LIT.TAX LAW LIBRARY-CHANCERY COURT	0	0	0	0	0	15
402681	GENERAL SESSIONS	0	0	85,020	80,000	5,020-	0
402682	CIRCUIT COURT	0	0	2,287	4,750	2,463	0
40270	BUSINESS TAX	225,000	225,000	225,000	300,000	75,000	231,665
40290	OTHER CTY LOCAL OPT TAXES	5,000	0	10,000	5,000	5,000-	6,149
40320	BANK EXCISE TAX	225,000	225,000	225,000	150,000	75,000-	1
40330	WHOLESALE BEER TAX	240,000	240,000	279,050	287,421	8,371	239,735
40350	INTERSTATE TELECOMMUNICATIONS TAX	0	5,000	5,000	1,600	3,400-	0
41130	ANIMAL VACCINATIONS	0	0	0	0	0	176
41140	CABLE TV FRANCHISE	600,000	600,000	0	0	0	43,834
41520	BUILDING PERMITS	137,879	137,879	151,091	160,000	8,909	213,507
415201	CLEAN-UP FEES	1,000	1,000	1,000	2,000	1,000	562
41590	STORMWATER FEES & PERMITS	1,200	1,200	800	800	0	1,750
415901	ADULT ESTABLISHMENT LIC & EMP PERMITS	0	400	400	400	0	0
41592	ADULT ESTABLISHMENT LIC AND EMP PERMITS	400	0	0	0	0	90
42120	OFFICERS COST-EQUITY COURT	6,000	6,000	6,000	7,248	1,248	6,092
422101	FINES-CIRCUIT COURT	3,000	3,000	5,648	6,000	352	5,343
42220	OFFICERS COST-CIRCUIT COURT	40,000	40,000	52,042	42,000	10,042-	31,754
423101	GENERAL SESSIONS FINES	50,000	50,000	50,322	50,000	322-	63,945
423103	JUVENILE PROBATION	10,000	10,000	10,408	10,500	92	12,277
423105	GEN SESSION FEES OFFICERS TRAINING	3,600	3,600	4,052	4,100	48	4,066
423106	DUI LITTER PICK UP OPTION	0	10,000	9,257	5,000	4,257-	0
42312	DUI LITTER PICK UP OPTION	10,000	0	0	0	0	10,957
423201	OFFICERS COST-SESSIONS COURT	200,000	200,000	277,296	250,000	27,296-	303,282
423202	OFFICERS COST-DOMESTIC RELATIONS	20,000	20,000	20,000	19,992	8-	19,801
423203	OFFICERS COST- SHERIFF INFO TECH	26,000	26,000	34,104	38,000	3,896	26,531
423204	CIRCUIT COURT CLERK FEE - DATA PROCESSING	40,000	40,000	40,229	40,000	229-	35,490
42330	GAME & FISH FINES-SESSIONS COURT	750	750	608	750	142	1,011
42350	JAIL FEES-SESSIONS COURT	31,000	31,000	36,824	35,000	1,824-	43,086

REPORT 010-400

101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
423601	PUBLIC DEFENDER FEES	60,000	60,000	49,787	53,000	3,213	58,621
42391	COURTROOM SECURITY FEE	21,000	21,000	21,180	21,000	180-	27,415
42520	OFFICERS COST-CHANCERY COURT	7,700	7,700	7,700	4,296	3,404-	5,164
429103	CONFISCATED MONEY FROM ARRESTS	150	150	0	0	0	653
429104	SETTLEMENTS FROM INDIVIDUALS	0	0	0	0	0	16
43170	WORK RELEASE CHARGES FOR BOARD	0	0	0	0	0	33
431901	FIELD LINE TESTING	76,424	76,424	103,980	110,000	6,020	117,040
431902	RECORDS, CHECKS/FINGERPRINTS	20,000	20,000	18,201	19,500	1,299	24,752
431904	DRUG TESTING-JUVENILE	2,800	2,800	2,812	2,800	12-	3,432
431905	PLANNING SERVICE CHARGES	0	15,750	31,500	15,750	15,750-	0
431906	INMATES TRANSPORT	0	0	2,400	1,200	1,200-	0
431909	SEX OFFENDER REGISTRY FEE	15,000	15,000	8,600	5,000	3,600-	14,250
43350	COPIER FEES	5,000	5,000	2,319	3,600	1,281	8,311
43370	TELEPHONE COMMISSIONS	80,000	80,000	64,882	95,100	30,218	89,066
43392	DATA PROCESSING FEES- REGISTER	50,000	50,000	34,394	50,000	15,606	44,146
43393	PROBATION FEES	580,000	580,000	550,000	600,000	50,000	627,235
43396	DATA PROCESSING FEES - CLERK AND MASTER	2,500	2,500	11,091	2,100	8,991-	2,274
433961	COUNTY CLERK FEES	0	8,591	22,889	11,889	11,000-	0
439901	SIGNATURE SERVICE-PLANNING	0	0	0	0	0	315
439902	SUBDIVISION PLATS	2,000	2,000	0	0	0	4,370
44110	INTEREST EARNED	100,000	100,000	75,416	100,000	24,584	12,349
44120	LEASE/RENTALS	0	0	2,400	3,000	600	2
441301	INMATE SALES	350,000	0	0	0	0	348,822
441302	SALE OF SUPPLIES/STOREROOM	0	0	0	0	0	462
44131	COMMISSARY SALES	0	350,000	432,000	350,000	82,000-	0
44140	SALE OF MAPS	0	0	0	200	200	0
44141	GIS MAPPING	0	0	0	0	0	191
44145	SALE OF RECYCLED MATERIALS	1,500	1,500	1,500	1,500	0	1,256
44170	MISCELLANEOUS REFUNDS	0	0	6	0	6-	7,440
44520	INSURANCE RECOVERY	0	0	0	0	0	1,057
44530	SALE OF EQUIPMENT	50,000	50,000	50,122	50,000	122-	50,833
44570	CONTRIBUTIONS & GIFTS	500	500	600	500	100-	945
44990	SHERIFF TUITION REIMBURSEMENT FR AGENCIES	0	20,000	10	10,000	9,990	0
449901	RECORDS MGMT COPIER FEES	600	600	773	500	273-	1,068
449902	ANIMAL SHELTER FEES	85,000	85,000	112,644	110,000	2,644-	37,068
449903	CERTIFICATION FEE FOR REC MGMT	0	0	51	50	1-	0
449904	MISCELLANEOUS	0	0	1,797	3,000	1,203	2,210
449905	COURT COSTS - CIRCUIT COURT	0	20,000	27,161	20,000	7,161-	0
449906	COURT COSTS - GENERAL SESSIONS	0	2,400	7,500	7,500	0	0
449907	FEES - DATA PROCESSING	0	0	0	600	600	713
449908	MISC REV - VISITORS BUREAU	0	62,000	2,097	2,000	97-	5,588
449909	TELEPHONE RE-PAYMENT	2,200	2,200	2,200	2,200	0	2,410
449912	COURT COSTS - CIRCUIT COURT	20,000	0	0	0	0	9,887
449913	COURT COSTS - GENERAL SESSIONS	2,400	0	0	0	0	1,662
449914	SALARY REIME/SHERIFFS DEPT	35,000	0	0	0	0	87,600
455101	COUNTY CLERK FEES	1,413,854	1,413,854	1,568,773	1,568,773	0	1,183,216
455102	COUNTY CLERK INTEREST	3,200	3,200	2,513	2,513	0	5,612

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
455103	CO CLERK COMPUTER FEES \$2.00	8,591	0	0	0	0	9,946
45520	CIRCUIT COURT CLERK	0	0	0	0	0	3,058
455201	CIRCUIT COURT CLERK FEES	400,000	400,000	441,855	400,000	41,855-	492,768
45540	GEN SESSIONS COURT CLERK	0	0	0	0	0	6,646
455401	GENERAL SESSIONS CLERK FEES	1,800,000	1,800,000	1,847,210	1,800,000	47,210-	1,464,065
455501	CLERK & MASTER FEES	358,500	358,500	358,500	317,172	41,328-	399,427
455502	CLERK & MASTER INTEREST	5,290	5,290	5,290	4,200	1,090-	10,784
45580	REGISTER	0	0	0	0	0	1,304
455801	REGISTER OF DEEDS FEES	550,000	550,000	460,274	550,000	89,726	549,414
455802	REGISTER OF DEEDS INTEREST	200	200	51	100	49	287
455803	REGISTER OF DEEDS-2 1/2% COMM	60,000	60,000	39,986	60,000	20,014	56,841
45590	SHERIFF	0	0	0	5,000	5,000	50
455901	SHERIFF FEES	33,000	33,000	28,500	33,000	4,500	34,613
455907	SHERIFF TRAINING FEES	20,000	0	14,392	0	14,392-	20,000
456101	TRUSTEE FEES	1,820,000	1,820,000	1,820,000	1,845,000	25,000	1,811,059
46110	JUVENILE SERVICES PROGRAM	0	0	0	0	0	9,000
46120	AIRPORT MAINTENANCE PROG	0	0	0	0	0	85,800
46160	STATE REAPPRAISAL GRANT	39,000	39,000	0	0	0	32,063
462902	HIGHWAY SAFETY GRANT	75,000	0	75,000	0	75,000-	47,823
46310	HEALTH DEPT PROGRAMS	0	0	0	0	0	744,141
46430	LITTER PROGRAM	60,000	60,000	37,500	35,000	2,500-	63,395
465902	RESERVE FOR COMM ENHCE GRANT SHERIFF EQUIP	0	0	0	0	0	1,933
46820	INCOME TAX	400,000	400,000	400,000	400,000	0	359,411
46830	BEER TAX	17,500	17,500	15,000	17,500	2,500	17,778
46840	ALCOHOLIC BEVERAGE TAX	130,000	130,000	120,000	150,000	30,000	132,604
46850	MIXED DRINK TAX	65,000	65,000	75,000	80,000	5,000	70,727
46915	CONTRACTED PRISONER BOARD	1,000,000	1,000,000	1,390,000	1,516,500	126,500	937,036
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000	21,791	18,000	3,791-	16,380
469808	JUVENILE COURT HOME BASE	98,668	98,668	0	74,800	74,800	97,021
469809	DEPT OF CHILDRENS SVCS	0	0	0	0	0	24
46990	OTHER STATE REVENUES	7,428	7,428	7,428	7,000	428-	14,539
469903	ELECTION-PRES PRIMARY PREFERENCE	90,000	90,000	90,000	90,000	0	0
469904	OTHER STATE REVENUES	0	0	2,665	2,000	665-	0
47590	HWY SAFETY GRANT	0	75,000	75,000	0	75,000-	0
475911	SOCIAL SECURITY REIMBURSEMENT	6,000	6,000	12,600	13,200	600	14,200
47700	FEDERAL FORFEITURES	0	0	10,131	10,000	131-	0
47715	TAX REBATE LGIP	0	0	720,170	720,170	0	0
47915	CONTRACTED PRISONER BOARD - FEDERAL	1,650,000	0	0	0	0	0
47990	CONTRACTED PRISONER BOARD - FEDERAL	0	1,650,000	1,886,125	1,631,100	255,025-	1,906,998
481001	CITY OF MARYVILLE	161,751	0	161,751	161,751	0	22,744
481002	CITY OF ALCOA	136,517	0	136,517	136,517	0	33,044
48110	PRISONER BOARD	0	0	10,560	10,000	560-	0
481302	CITY OF MARYVILLE	0	161,751	0	0	0	0
481303	CITY OF ALCOA	0	136,517	0	0	0	0
48140	SHERIFF SALARY REIMBURSEMENT	0	35,000	35,882	60,000	24,118	0
481402	CITY ELECTION REFUND	1,450	1,450	1,450	1,500	50	1,450
48610	DONATIONS	30,000	30,000	7,066	15,000	7,934	17,044

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
49800	OPERATING TRANSFERS	0	110,000	0	0	0	0
498001	RESERVE FOR CIRCUIT COURT DATA PROCESSING	0	46,719	0	0	0	0
498004	OPERATING TRANSFERS - RISK MGMT & W/C	0	272,012	210,000	220,000	10,000	0
498008	RESERVE REGISTER OF DEEDS DATA PROCESSING	0	60,000	0	0	0	0
498009	RES. FOR PUBLIC DEFENDER	5,000	5,000	0	0	0	0
498017	OPERATING TRANSFERS - GEN. LIABILITY	272,012	0	0	0	0	285,490
499996	DATA PROCESSING FEES - REGISTER OF DEEDS	60,000	0	0	0	0	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 51900: INDIGENT BILLING							
42220	OFFICERS COST	0	0	50,882	175,000	124,118	0
423201	OFFICERS COST-SESSIONS COURT	0	0	374,620	225,000	149,620-	0
423203	OFFICERS COST-SHERIFF INFO TECH	0	0	39,934	30,000	9,934-	0
423204	CIRCUIT COURT CLERK FEE-DP	0	0	21,090	30,000	8,910	0
42391	COURTROOM SECURITY	0	0	33,016	25,000	8,016-	0
455201	CIRCUIT COURT CLERK FEES	0	0	541,076	500,000	41,076-	0
455401	GENERAL SESSIONS FEES	2,000,000	2,000,000	689,382	515,000	174,382-	1,605,467
51900:INDIGENT BILLING		2,000,000	2,000,000	1,750,000	1,500,000	250,000-	1,605,467

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 54410: EMERGENCY MGMT PERFORMANCE GRANT							
46590	EMERGENCY MGMT GRANT	15,175	0	0	0	0	0
47235	15175	0	32,419	0	15,200	15,200	0
54410:EMERGENCY MGMT PERFORMANCE GRANT		15,175	32,419	0	15,200	15,200	0

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 54411: EMPG 2006 CARRYOVER GRANT							
46590	EMPG 2006 CARRYOVER GRANT	13,795	0	0	0	0	0
47235	13795	0	13,795	0	13,795	13,795	0
54411:	EMPG 2006 CARRYOVER GRANT	13,795	13,795	0	13,795	13,795	0

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 54445: HOMELAND SECURITY PASS THROUGH GRANT						
475912	OTHER FED THRU STATE	0	0	0	0	0	84,267
54445:	HOMELAND SECURITY PASS THROUGH GRANT	0	0	0	0	0	84,267

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 54446: HOMELAND SECURITY GRANT FY2009							
46590	EMERGENCY MGMT GRANT	14,275	0	0	0	0	0
47235	14275	0	14,275	0	14,300	14,300	0
475912	HOMELAND SECURITY GRANT	0	0	0	0	0	220,247
54446:	HOMELAND SECURITY GRANT FY2009	14,275	14,275	0	14,300	14,300	220,247

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 54448: LOCAL EMERGENCY PLANNING GRANT FY2009						
475912	EMERGENCY PLANNING GRANT	0	0	0	0	0	8,400
54448:	LOCAL EMERGENCY PLANNING GRANT FY2009	0	0	0	0	0	8,400

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 54449: LOCAL EMERGENCY PLANNING GRANT						
47235	FEDERAL HOMELAND SECURITY PASS THRU GRANT	255,387	255,387	0	255,387	255,387	0
475912	LOCAL EMERGENCY PLANNING GRANT	0	0	0	0	0	34,536
	54449:LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	0	255,387	255,387	34,536

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 54450: DEPT OF MILITARY HEMP GRANT						
46590	OTHER STATE EDUCATION FUNDS	8,125	0	0	0	0	0
54450:	DEPT OF MILITARY HEMP GRANT	8,125	0	0	0	0	0

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 55111: DGA						
46310	HEALTH DEPARTMENT PROG	721,855	721,855	692,418	721,855	29,437	0
	55111:DGA	721,855	721,855	692,418	721,855	29,437	0

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ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
	ACTIVITY 55112: TOBACCO GRANT						
46390	OTHER HEALTH DEPT GRANTS	0	871	0	0	0	0
	55112:TOBACCO GRANT	0	871	0	0	0	0

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101 REV

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
101:GENERAL	GOVERNMENT	42,770,504	43,014,963	43,220,771	43,477,808	257,037	39,521,091

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101 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	42,770,504	43,014,963	43,220,771	43,477,808	257,037	39,521,091

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51100: COUNTY COMMISSION							
118	SECRETARY TO THE BOARD OF COMMISSIONERS	41,277	41,277	41,277	41,277	0	0.00
168	TEMPORARY	2,032	2,032	2,032	2,032	0	0.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060	102,060	102,060	102,060	0	0.00
201	SOCIAL SECURITY	9,013	9,013	9,013	9,013	0	0.00
204	STATE RETIREMENT	4,784	4,784	4,784	4,685	99-	2.07-
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	444-	6.73-
206	EMPLOYEE INSURANCE-LIFE	208	208	208	114	94-	45.19-
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800	300-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	300	300	300	300	0	0.00
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	0	0.00
212	EMPLOYER MEDICARE LIABILITY	2,108	2,108	2,108	2,108	0	0.00
302	ADVERTISING	328	0	0	328	328	N/A
320	DUES & MEMBERSHIPS	2,200	2,200	2,200	2,200	0	0.00
330	LEASE PAYMENTS	1,710	1,710	1,200	1,200	0	0.00
332	LEGAL NOTICES - REC & COURT COST	1,528	1,856	2,366	2,028	338-	14.29-
349	PRINTING-STATIONERY & FORMS	219	219	219	219	0	0.00
355	TRAVEL	3,000	3,000	3,000	3,000	0	0.00
356	TUITION	1,060	1,060	1,060	1,060	0	0.00
411	DATA PROCESSING SUP	196	196	196	196	0	0.00
414	DUPLICATING SUPPLIES	426	426	426	426	0	0.00
435	OFFICE SUPPLIES	265	265	265	265	0	0.00
499	OTHER SUPPLIES & MATERIALS	252	252	252	252	0	0.00
513	WORKERS' COMPENSATION	219	219	219	2,050	1,831	836.07
51100:COUNTY COMMISSION		185,029	185,029	185,029	185,913	884	0.48

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51210: BOARD OF EQUALIZATION							
191	BOARD & COMMITTEE MEMBERS FEES	4,950	4,950	1,350	4,950	3,600	266.67
201	SOCIAL SECURITY	307	307	84	307	223	265.48
210	UNEMPLOYMENT COMPENSATION	0	0	61	0	61-	N/A
212	EMPLOYER MEDICARE LIABILITY	72	72	20	72	52	260.00
499	OTHER SUPPLIES & MATERIALS	500	500	100	500	400	400.00
513	WORKERS' COMPENSATION	8	8	8	70	62	775.00
51210:	BOARD OF EQUALIZATION	5,837	5,837	1,623	5,899	4,276	263.46

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51220: BEER BOARD						
332	LEGAL NOTICES-REC & COURT COSTS	200	200	200	200	0	0.00
51220:BEER BOARD		200	200	200	200	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51230: BUDGET & FINANCE COMMITTEE						
332	LEGAL NOTICES	436	436	350	400	50	14.29
51230:	BUDGET & FINANCE COMMITTEE	436	436	350	400	50	14.29

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51300: COUNTY MAYOR/EXECUTIVE OFFICE						
101	COUNTY OFFICAL/ADMINISTRATIVE OFFICER	103,315	103,315	103,315	104,340	1,025	0.99
103	ASSISTANT	8,858	8,858	8,858	9,000	142	1.60
161	SECRETARY	42,300	42,300	42,300	43,569	1,269	3.00
201	SOCIAL SECURITY	9,600	9,600	9,116	9,728	612	6.71
204	STATE RETIREMENT	17,904	17,904	5,500	5,967	467	8.49
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	444-	6.73-
206	EMPLOYEE INSURANCE-LIFE	466	466	491	145	346-	70.47-
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	5,100	4,800	300-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	600	600	633	300	333-	52.61-
210	UNEMPLOYMENT COMPENSATION	72	72	72	144	72	100.00
212	EMPLOYER MEDICARE LIABILITY	2,240	2,240	2,143	2,276	133	6.21
302	ADVERTISING	100	100	50	100	50	100.00
320	DUES & MEMBERSHIPS	500	500	500	500	0	0.00
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	100	100	50	100	50	100.00
355	TRAVEL	500	500	500	500	0	0.00
356	TUITION	350	350	350	350	0	0.00
425	GASOLINE	1,000	1,000	960	1,000	40	4.17
435	OFFICE SUPPLIES	500	500	444	300	144-	32.43-
437	PERIODICALS	100	114	115	115	0	0.00
499	OTHER SUPPLIES & MATERIALS	250	250	200	150	50-	25.00-
513	WORKERS COMPENSATION INSURANCE	232	232	232	2,212	1,980	853.45
599	OTHER CHARGES	1,000	986	784	9,400	8,616	1,098.98
51300:	COUNTY MAYOR/EXECUTIVE OFFICE	201,687	201,687	188,313	201,152	12,839	6.82

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51310: PERSONNEL						
105	SUPERVISOR/DIRECTOR	71,910	71,910	0	66,500	66,500	N/A
162	CLERICAL	47,433	47,433	47,433	48,856	1,423	3.00
201	SOCIAL SECURITY	7,400	7,400	2,785	7,152	4,367	156.80
204	STATE RETIREMENT	13,832	13,832	5,500	13,093	7,593	138.05
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	6,600	12,312	5,712	86.55
206	EMPLOYEE INSURANCE-LIFE	494	494	237	273	36	15.19
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	5,100	9,600	4,500	88.24
208	EMPLOYEE INSURANCE-DENTAL	600	600	300	600	300	100.00
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	0	0.00
212	FICA-MEDICARE	1,731	1,731	652	1,672	1,020	156.44
330	LEASE PAYMENTS	1,440	1,440	0	1,440	1,440	N/A
331	LEGAL SERVICES	191	191	191	191	0	0.00
435	OFFICE SUPPLIES	400	400	400	400	0	0.00
513	WORKER'S COMPENSATION	177	177	177	1,627	1,450	819.21
599	OTHER CHARGES	474	474	474	474	0	0.00
51310:PERSONNEL		169,626	169,626	69,993	164,334	94,341	134.79

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51500: ELECTION COMMISSION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	66,550	66,550	66,550	66,550	0	0.00
162	CLERICAL PERSONNEL	79,335	79,335	79,335	79,335	0	0.00
166	CUSTODIAL PERSONNEL	2,000	2,000	2,000	2,000	0	0.00
168	TEMPORARY PERSONNEL	80,000	80,000	80,000	80,000	0	0.00
189	OTHER SALARIES & WAGES	16,000	16,000	16,000	16,000	0	0.00
192	ELECTION COMMISSION	30,700	30,700	30,700	30,700	0	0.00
193	ELECTION WORKERS	104,000	104,000	104,000	104,000	0	0.00
196	IN-SERVICE TRAINING	10,000	10,000	10,000	10,000	0	0.00
201	SOCIAL SECURITY	13,000	13,000	13,000	13,000	0	0.00
204	STATE RETIREMENT	16,909	16,909	16,909	16,909	0	0.00
205	EMPLOYEE INSURANCE	6,600	13,200	13,200	6,600	6,600-	50.00-
206	EMPLOYEE INSURANCE-LIFE	652	652	652	652	0	0.00
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	15,300	0	0.00
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	0	0.00
210	UNEMPLOYMENT COMPENSATION	1,487	1,487	1,487	1,487	0	0.00
212	EMPLOYER MEDICARE LIABILITY	3,500	3,500	3,500	3,500	0	0.00
320	DUES & MEMBERSHIPS	400	400	400	400	0	0.00
330	LEASE PAYMENTS	1,600	1,600	1,600	1,600	0	0.00
332	LEGAL NOTICES, RECORDING & COURT COSTS	20,000	20,000	20,000	20,000	0	0.00
349	PRINTING, STATIONERY & FORMS	7,714	7,714	7,714	7,714	0	0.00
351	RENTALS	600	600	600	600	0	0.00
355	TRAVEL	5,200	5,200	5,200	5,200	0	0.00
356	TUITION	2,800	2,800	2,800	2,800	0	0.00
399	OTHER CONTRACTED SERVICES	90,443	83,843	83,843	90,443	6,600	7.87
435	OFFICE SUPPLIES	8,000	8,000	8,000	8,000	0	0.00
513	WORKERS COMPENSATION INSURANCE	583	583	583	583	0	0.00
711	FURNITURE & FIXTURES	2,116	2,116	2,116	2,116	0	0.00
51500:	ELECTION COMMISSION	586,389	586,389	586,389	586,389	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51600: REGISTER OF DEEDS						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	1,104	1.49
162	CLERICAL PERSONNEL	257,135	257,135	257,135	262,700	5,565	2.16
169	PART TIME PERSONNEL	13,899	13,899	0	13,899	13,899	N/A
201	SOCIAL SECURITY	21,389	21,389	21,389	21,802	413	1.93
204	STATE RETIREMENT	38,372	38,372	38,372	38,334	38-	0.10-
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	18,468	1,332-	6.73-
206	EMPLOYEE INSURANCE-LIFE	1,547	1,547	1,547	863	684-	44.22-
207	EMPLOYEE INSURANCE-HEALTH	40,800	40,800	40,800	38,400	2,400-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,400	2,400	2,400	0	0.00
210	UNEMPLOYMENT COMPENSATION	504	504	0	576	576	N/A
212	EMPLOYER MEDICARE LIABILITY	5,002	5,002	5,002	5,099	97	1.94
302	ADVERTISING	285	285	0	285	285	N/A
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000	0	0.00
330	LEASE PAYMENTS	6,492	6,492	6,492	6,492	0	0.00
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	800	800	800	800	0	0.00
349	PRINTING, STATITONERY & FORMS	4,000	3,000	4,000	3,650	350-	8.75-
355	TRAVEL	2,250	2,250	2,250	2,600	350	15.56
356	TUITION	1,000	1,000	1,000	1,000	0	0.00
399	OTHER CONTRACTED SERVICES	6,100	6,100	6,100	6,100	0	0.00
411	DATA PROCESSING SUPPLIES	1,000	1,000	1,000	1,000	0	0.00
414	DUPLICATING SUPPLIES	2,050	2,050	2,050	2,050	0	0.00
435	OFFICE SUPPLIES	900	1,900	900	900	0	0.00
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000	0	0.00
513	WORKERS COMPENSATION INSURANCE	518	518	518	4,958	4,440	857.14
599	OTHER CHARGES	500	500	500	500	0	0.00
709	DATA PROCESSING EQUIPMENT	60,000	60,000	60,000	60,000	0	0.00
51600:	REGISTER OF DEEDS	564,687	564,687	549,999	571,924	21,925	3.99

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51710: DEVELOPMENT							
103	ASSISTANTS	159,053	159,053	159,053	163,825	4,772	3.00
105	SUPERVISOR/DIRECTOR	64,900	64,900	64,900	66,847	1,947	3.00
161	SECRETARY	28,000	28,000	28,000	28,840	840	3.00
162	OFFICE MANAGER / CLERICAL	29,070	29,070	29,070	29,942	872	3.00
189	OTHER SALARIES & WAGES	144,357	144,357	144,407	148,688	4,281	2.96
201	SOCIAL SECURITY	26,374	26,374	26,374	27,165	791	3.00
204	STATE RETIREMENT	49,302	49,302	49,302	49,728	426	0.86
205	EMPLOYEE INSURANCE	46,200	46,200	46,200	43,092	3,108-	6.73-
206	EMPLOYEE INSURANCE-LIFE	2,016	2,016	2,016	1,163	853-	42.31-
207	EMPLOYEE INSURANCE-HEALTH	45,900	45,900	45,900	43,200	2,700-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	720	720	720	720	0	0.00
212	MEDICARE	6,169	6,169	6,169	6,352	183	2.97
302	ADVERTISING	610	610	610	610	0	0.00
320	DUES & MEMBERSHIPS	5,290	5,290	4,330	5,290	960	22.17
330	LEASE PAYMENTS	3,100	3,100	3,100	3,100	0	0.00
332	LEGAL NOTICES	2,490	2,490	2,490	2,490	0	0.00
337	MAINTENANCE & REPAIR-OFFICE EQUIPMENT	167	167	0	167	167	N/A
338	MAINT. & REPAIR SERVICES-VEHICLES	3,800	3,800	3,800	3,800	0	0.00
348	POSTAL CHARGES	1,209	1,209	600	1,209	609	101.50
349	PRINTING, STATIONERY & FORMS	2,990	2,990	1,700	2,990	1,290	75.88
355	TRAVEL	23,389	23,389	20,960	23,389	2,429	11.59
356	TUITION	2,460	2,460	2,073	2,460	387	18.67
399	OTHER CONTRACTED SERVICES	5,921	5,921	4,096	5,921	1,825	44.56
410	CUSTODIAL SUPPLIES	1,200	1,200	1,200	1,200	0	0.00
414	DUPLICATING SUPPLIES	1,518	1,518	500	1,518	1,018	203.60
425	GASOLINE	7,966	7,966	7,966	7,966	0	0.00
429	DUPLICATING SUPPLIES	525	525	250	525	275	110.00
435	OFFICE SUPPLIES	6,000	6,000	5,703	6,000	297	5.21
451	UNIFORMS	451	451	451	451	0	0.00
452	UTILITIES	4,299	4,299	0	4,299	4,299	N/A
499	OTHER SUPPLIES & MATERIALS	1,180	1,180	1,180	1,180	0	0.00
513	WORKERS COMPENSATION INSURANCE	639	639	1,278	6,178	4,900	383.41
599	OTHER CHARGES	8,360	8,360	6,702	8,360	1,658	24.74
708	COMMUNICATION EQUIPMENT	450	450	0	450	450	N/A
709	DATA PROCESSING	1,000	1,000	0	1,000	1,000	N/A
711	FURNITURE & FIXTURES	1,625	1,625	0	1,625	1,625	N/A
719	OFFICE EQUIPMENT	540	540	0	540	540	N/A
735	FIELD EQUIPMENT	2,800	2,800	1,400	2,800	1,400	100.00
51710:DEVELOPMENT		694,140	694,140	674,600	707,180	32,580	4.83

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51720: PLANNING							
103	ASSISTANT	46,356	50,528	50,528	50,528	0	0.00
105	SUPERVISOR/DIRECTOR	70,086	70,086	70,086	70,086	0	0.00
161	SECRETARY	32,550	35,480	35,480	35,479	1-	0.00
201	SOCIAL SECURITY	9,238	9,678	9,678	9,678	0	0.00
204	STATE RETIREMENT	17,269	18,092	18,092	17,717	375-	2.07-
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	444-	6.73-
206	EMPLOYEE INSURANCE-LIFE	607	640	640	374	266-	41.56-
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	900-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	0	0.00
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	0	0.00
212	EMPLOYER MEDICARE LIABILITY	2,161	2,264	2,264	2,263	1-	0.05-
308	CONSULTANT	0	1,000	0	1,000	1,000	N/A
320	DUES & MEMBERSHIPS	0	1,500	1,768	1,500	268-	15.16-
330	LEASE PAYMENTS	2,310	2,310	2,300	2,310	10	0.43
332	LEGAL NOTICES	700	1,350	1,300	1,350	50	3.85
338	MAINT & REPAIR SERV-VEHICLE	0	300	83	300	217	261.45
349	PRINTING, STATIONERY & FORMS	100	100	0	100	100	N/A
355	TRAVEL	500	1,250	1,250	1,250	0	0.00
356	TUITION	100	300	0	300	300	N/A
414	DUPLICATING SUPPLIES	100	100	0	100	100	N/A
422	FOOD SUPPLIES	0	38	25	38	13	52.00
425	GASOLINE	200	425	425	425	0	0.00
432	LIBRARY BOOKS	0	75	75	75	0	0.00
435	OFFICE SUPPLIES	300	580	580	580	0	0.00
499	OTHER SUPPLIES & MATERIALS	0	20	18	20	2	11.11
513	WORKERS COMPENSATION INSURANCE	224	235	224	2,200	1,976	882.14
51720:	PLANNING	205,817	219,367	217,832	219,345	1,513	0.69

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51800: COUNTY BUILDINGS							
105	SUPERVISOR/DIRECTOR	62,421	62,421	62,421	64,294	1,873	3.00
161	SECRETARY	27,057	27,057	24,645	27,057	2,412	9.79
166	CUSTODIAL PERSONNEL	187,548	187,548	158,289	180,675	22,386	14.14
167	MAINTENANCE PERSONNEL	82,071	82,071	76,029	82,071	6,042	7.95
169	PART-TIME PERSONNEL	19,743	19,743	19,743	19,743	0	0.00
201	SOCIAL SECURITY	25,224	25,224	20,815	23,178	2,363	11.35
204	STATE RETIREMENT	47,153	47,153	36,921	40,190	3,269	8.85
205	EMPLOYEE INSURANCE	46,200	46,200	39,875	36,936	2,939-	7.37-
206	EMPLOYEE INSURANCE-LIFE	1,988	1,988	1,593	939	654-	41.06-
207	EMPLOYEE INSURANCE-HEALTH	66,300	66,300	60,775	57,600	3,175-	5.23-
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	3,575	3,600	25	0.70
210	UNEMPLOYMENT COMPENSATION	1,152	1,152	1,094	1,152	58	5.30
212	EMPLOYER MEDICARE LIABILITY	5,898	5,898	4,868	5,420	552	11.34
334	MAINTENANCE AGREEMENTS	35,474	35,474	35,474	35,474	0	0.00
335	MAINT. & REPAIR SERVICES-BUILDINGS	28,775	28,775	28,775	30,775	2,000	6.95
336	MAINT. & REPAIR SERVICES-EQUIPMENT	30,952	30,952	30,952	32,952	2,000	6.46
337	REPAIRS & MAINT. - OFFICE EQUIP.	581	581	581	581	0	0.00
338	MAINT & REPAIR SERV-VEHICLE	876	3,776	3,776	2,000	1,776-	47.03-
347	PEST CONTROL	3,830	3,830	3,830	3,830	0	0.00
361	PERMITS	2,180	2,180	2,180	2,180	0	0.00
410	CUSTODIAL SUPPLIES	41,584	41,584	41,584	41,584	0	0.00
425	GASOLINE	5,346	5,346	5,346	5,346	0	0.00
434	NATURAL GAS	115,788	115,788	105,788	115,788	10,000	9.45
435	OFFICE SUPPLIES	510	510	210	510	300	142.86
451	UNIFORMS	2,704	2,704	2,704	2,704	0	0.00
452	UTILITIES	636,631	636,631	559,656	636,631	76,975	13.75
499	OTHER SUPPLIES & MATERIALS	5,818	2,918	2,918	5,818	2,900	99.38
513	WORKERS COMPENSATION INSURANCE	611	611	611	5,272	4,661	762.85
707	BUILDING IMPROVEMENTS	7,106	117,106	117,106	7,107	109,999-	93.93-
51800:COUNTY BUILDINGS		1,495,421	1,605,421	1,452,134	1,471,407	19,273	1.33

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
211	RETIREE INS	0	127,500	127,500	135,000	7,500	5.88
305	AUDIT SERVICES	37,000	37,000	37,000	37,000	0	0.00
307	COMMUNICATION	170,000	170,000	150,000	170,000	20,000	13.33
331	LEGAL SERVICES	65,000	65,000	40,000	50,000	10,000	25.00
341	PAUPER BURIALS	0	6,000	6,000	6,000	0	0.00
348	POSTAL CHARGES	165,000	165,000	150,000	165,000	15,000	10.00
399	OTHER CONTRACTED SERVICES	70,100	134,300	130,000	145,000	15,000	11.54
415	ELECTRICITY	2,500	2,500	2,500	0	2,500-	N/A
435	OFFICE SUPPLIES	0	1,500	1,500	1,000	500-	33.33-
452	UTILITIES	3,000	3,000	3,000	0	3,000-	N/A
506	LIABILITY INSURANCE	682,345	682,345	682,345	682,345	0	0.00
599	OTHER CHARGES	4,900	4,900	2,548	20,000	17,452	684.93
51900:	OTHER GENERAL ADMINISTRATION	1,199,845	1,399,045	1,332,393	1,411,345	78,952	5.93

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 51910: PRESERVATION OF RECORDS							
105	SUPERVISOR/DIRECTOR	40,375	40,375	40,374	41,586	1,212	3.00
189	OTHER SALARIES & WAGES	24,121	24,121	24,122	24,845	723	3.00
201	SOCIAL SECURITY	3,999	3,999	3,721	4,118	397	10.67
204	RETIREMENT	7,476	7,476	7,476	7,540	64	0.86
205	EMPLOYEE INSURANCE - DEPENDENT	13,200	13,200	13,200	12,312	888-	6.73-
206	EMPLOYEE INSURANCE - LIFE	326	326	322	184	138-	42.86-
207	EMPLOYEE INSURANCE - HEALTH	10,200	10,200	10,200	9,600	600-	5.88-
208	EMPLOYEE INSURANCE - DENTAL	600	600	600	600	0	0.00
210	UNEMPLOYMENT	144	144	144	144	0	0.00
212	MEDICARE	936	936	870	963	93	10.69
307	COMMUNICATIONS	1,560	1,560	1,539	1,560	21	1.36
330	LEASE PAYMENTS	1,934	1,934	1,934	1,934	0	0.00
355	TRAVEL	600	600	500	600	100	20.00
399	OTHER CONTRACTED SERVICES	700	700	500	700	200	40.00
411	DATA PROCESSING	250	250	250	250	0	0.00
414	DUPLICATING	200	200	200	200	0	0.00
435	OFFICE SUPPLIES	300	300	244	300	56	22.95
452	UTILITIES	6,000	6,000	6,000	6,000	0	0.00
499	OTHER SUPPLIES & MATERIALS	400	400	289	400	111	38.41
513	WORKERS' COMPENSATION	97	97	97	936	839	864.95
51910: PRESERVATION OF RECORDS		113,418	113,418	112,582	114,772	2,190	1.95

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51920: RISK MANAGEMENT						
105	SUPERVISOR/DIRECTOR	60,743	60,743	60,743	62,565	1,822	3.00
162	CLERICAL	38,431	38,431	38,431	39,584	1,153	3.00
189	OTHER SALARIES & WAGES	41,750	41,750	41,750	43,003	1,253	3.00
201	SOCIAL SECURITY	8,738	8,738	8,738	8,999	261	2.99
204	STATE RETIREMENT	16,333	16,333	16,333	16,475	142	0.87
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	12,312	888-	6.73-
206	EMPLOYEE INSURANCE-LIFE	657	657	657	366	291-	44.29-
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	900-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	0	0.00
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	0	0.00
212	FICA-MEDICARE	2,044	2,044	2,044	2,105	61	2.98
320	DUES & MEMBERSHIPS	268	268	200	268	68	34.00
330	LEASE PAYMENTS	3,857	3,857	3,839	3,857	18	0.47
338	MAINT & REPAIR SERV-VEHICLE	2,000	2,000	1,600	2,000	400	25.00
349	PRINTING, STATIONARY & FORMS	500	500	250	500	250	100.00
355	TRAVEL	750	750	280	750	470	167.86
356	TUITION	750	750	500	750	250	50.00
425	GASOLINE	5,000	5,000	3,233	5,000	1,767	54.66
435	OFFICE SUPPLIES	750	750	500	750	250	50.00
499	OTHER SUPPLIES & MATERIALS	0	0	311-	0	311	N/A
513	WORKER'S COMPENSATION	212	212	212	2,046	1,834	865.09
599	OTHER CHARGES	3,083	3,083	1,088	3,083	1,995	183.36
51920:	RISK MANAGEMENT	215,482	215,482	209,703	219,929	10,226	4.88

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 52100: ACCOUNTING & BUDGETING							
105	SUPERVISOR/DIRECTOR	73,940	73,940	73,940	75,048	1,108	1.50
119	ACCOUNTANTS/BOOKKEEPERS	341,311	341,311	309,673	342,811	33,138	10.70
162	CLERICAL PERSONNEL	49,974	49,974	49,974	51,474	1,500	3.00
201	SOCIAL SECURITY	28,844	28,844	26,144	29,098	2,954	11.30
204	STATE RETIREMENT	53,920	53,920	48,544	53,269	4,725	9.73
205	EMPLOYEE INSURANCE	19,800	19,800	9,350	18,468	9,118	97.52
206	EMPLOYEE INSURANCE-LIFE	2,105	2,105	1,847	1,147	700-	37.90-
207	EMPLOYEE INSURANCE-HEALTH	51,000	51,000	42,376	43,200	824	1.94
208	EMPLOYEE INSURANCE-DENTAL	3,000	3,000	2,493	2,700	207	8.30
210	UNEMPLOYMENT COMPENSATION	720	720	720	648	72-	10.00-
212	EMPLOYER MEDICARE LIABILITY	6,746	6,746	5,885	6,805	920	15.63
320	DUES & MEMBERSHIPS	1,000	1,000	375	1,500	1,125	300.00
330	LEASE PAYMENTS	4,266	4,266	4,266	4,266	0	0.00
349	PRINTING, STATIONERY & FORMS	2,200	2,200	1,625	2,200	575	35.38
355	TRAVEL	1,000	1,000	978	2,000	1,022	104.50
356	TUITION	5,640	5,640	2,444	3,100	656	26.84
435	OFFICE SUPPLIES	500	500	389	500	111	28.53
513	WORKERS COMPENSATION INSURANCE	698	698	698	6,618	5,920	848.14
599	OTHER CHARGES	834	834	412	1,500	1,088	264.08
52100:ACCOUNTING & BUDGETING		647,498	647,498	582,133	646,352	64,219	11.03

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	52200: PURCHASING						
105	SUPERVISOR / DIRECTOR	59,948	59,948	51,000	55,548	4,548	8.92
122	PERSONNEL	120,238	120,238	110,962	120,360	9,398	8.47
201	SOCIAL SECURITY	11,172	11,172	11,172	10,906	266-	2.38-
204	STATE RETIREMENT	20,884	20,884	20,884	19,966	918-	4.40-
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	30,780	4,380	16.59
206	EMPLOYEE INSURANCE-LIFE	857	857	857	485	372-	43.41-
207	EMPLOYEE INSURANCE-HEALTH	25,500	25,500	25,500	24,000	1,500-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	1,500	1,500	1,500	1,500	0	0.00
210	UNEMPLOYMENT COMPENSATION	360	360	360	360	0	0.00
212	EMPLOYER MEDICARE LIABILITY	2,612	2,612	2,612	2,550	62-	2.37-
320	DUES & MEMBERSHIPS	0	505	505	305	200-	39.60-
330	LEASE PAYMENTS	1,382	1,382	1,381	1,382	1	0.07
332	LEGAL NOTICES	3,000	3,000	3,000	2,500	500-	16.67-
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	0	300	299	250	49-	16.39-
349	PRINTING, STATIONERY & FORMS	1,900	1,600	1,600	1,600	0	0.00
355	TRAVEL	500	500	500	1,500	1,000	200.00
356	TUITION	0	0	0	250	250	N/A
411	DATA PROCESSING SUPPLIES	200	0	0	120	120	N/A
414	DUPLICATING SUPPLIES	150	105	105	0	105-	N/A
435	OFFICE SUPPLIES	500	440	438	400	38-	8.68-
499	OTHER SUPPLIES & MATERIALS	0	0	0	100	100	N/A
513	WORKERS COMPENSATION INSURANCE	270	270	270	2,480	2,210	818.52
719	OFFICE EQUIPMENT	850	650	578	0	578-	N/A
52200:	PURCHASING	278,223	278,223	259,923	277,342	17,419	6.70

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 52300: PROPERTY ASSESSORS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	1,104	1.49
103	ASSISTANTS	221,765	221,765	139,772	221,765	81,993	58.66
162	CLERICAL PERSONNEL	180,605	180,605	180,334	180,605	271	0.15
201	SOCIAL SECURITY	29,532	29,532	13,002	29,600	16,598	127.66
204	STATE RETIREMENT	55,205	55,205	45,670	54,187	8,517	18.65
205	EMPLOYEE INSURANCE	46,200	46,200	39,600	43,092	3,492	8.82
206	EMPLOYEE INSURANCE-LIFE	2,264	2,264	1,840	1,234	606-	32.94-
207	EMPLOYEE INSURANCE-HEALTH	56,100	56,100	45,900	52,800	6,900	15.03
208	EMPLOYEE INSURANCE-DENTAL	3,300	3,300	2,700	3,300	600	22.22
210	UNEMPLOYMENT COMPENSATION	720	720	0	792	792	N/A
212	EMPLOYER MEDICARE LIABILITY	6,907	6,907	5,510	6,923	1,413	25.64
317	DATA PROCESSING SERVICES	25,000	25,000	25,000	25,000	0	0.00
320	DUES & MEMBERSHIPS	2,650	3,650	2,905	2,650	255-	8.78-
330	LEASE PAYMENTS	3,950	3,950	3,920	3,950	30	0.77
331	LEGAL FEES	6,000	6,000	2,000	6,000	4,000	200.00
337	MAINT & REPAIR SERVICES-OFFICE EQUIPT.	500	500	200	500	300	150.00
338	MAINTENANCE & REPAIR - VEHICLES	2,500	2,500	2,027	2,500	473	23.33
349	PRINTING, STATIONERY & FORMS	2,250	2,250	1,022	2,250	1,228	120.16
355	TRAVEL	5,500	5,500	3,490	5,500	2,010	57.59
356	TUITION	500	500	410	500	90	21.95
399	OTHER CONTRACTED SERVICES	8,000	7,000	3,000	8,000	5,000	166.67
411	DATA PROCESSING SUPPLIES	300	300	150	300	150	100.00
414	DUPLICATING SUPPLIES	750	750	300	750	450	150.00
425	GASOLINE	3,000	3,000	2,777	3,000	223	8.03
435	OFFICE SUPPLIES	1,500	1,500	290	1,500	1,210	417.24
499	OTHER SUPPLIES & MATERIALS	1,000	1,000	1,000	1,000	0	0.00
513	WORKERS COMPENSATION INSURANCE	715	715	715	6,732	6,017	841.54
599	OTHER CHARGES	90,310	90,310	40,986	90,310	49,324	120.34
707	BUILDING IMPROVEMENTS	500	500	200	500	300	150.00
709	DATA PROCESSING EQUIPMENT	500	500	200	500	300	150.00
711	FURNITURE & FIXTURES	500	500	200	500	300	150.00
719	OFFICE EQUIPMENT	500	500	200	500	300	150.00
52300:PROPERTY ASSESSORS OFFICE		832,967	832,967	639,264	831,788	192,524	30.12

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 52310: REAPPRAISAL PROGRAM							
103	ASSISTANTS	188,765	188,765	148,568	188,765	40,197	27.06
162	CLERICAL PERSONNEL	32,929	32,929	32,929	32,929	0	0.00
201	SOCIAL SECURITY	13,745	13,745	10,965	13,745	2,780	25.35
204	STATE RETIREMENT	25,695	25,695	21,036	25,694	4,658	22.14
205	EMPLOYEE INSURANCE	26,400	26,400	31,900	24,624	7,276-	22.81-
206	EMPLOYEE INSURANCE-LIFE	1,120	1,120	922	1,037	115	12.47
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	25,500	28,800	3,300	12.94
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,500	1,800	300	20.00
210	UNEMPLOYMENT COMPENSATION	432	432	432	432	0	0.00
212	EMPLOYER MEDICARE LIABILITY	3,215	3,215	2,565	3,214	649	25.30
317	DATA PROCESSING SERVICES	16,000	16,000	16,000	16,000	0	0.00
320	DUES & MEMBERSHIPS	200	200	100	200	100	100.00
337	MAINT & REPAIR SERV-OFC EQU	300	300	100	300	200	200.00
355	TRAVEL	1,000	1,000	0	1,000	1,000	N/A
356	TUITION	100	100	50	100	50	100.00
399	OTHER CONTRACTED SERVICES	5,000	5,000	2,500	5,000	2,500	100.00
425	GASOLINE	1,000	1,000	500	1,000	500	100.00
435	OFFICE SUPPLIES	300	300	150	300	150	100.00
499	OTHER SUPPLIES & MATERIALS	200	200	100	200	100	100.00
513	WORKERS COMPENSATION INSURANCE	333	333	333	3,126	2,793	838.74
599	OTHER CHARGES	200	200	100	200	100	100.00
709	DATA PROCESSING EQUIPMENT	500	500	200	500	300	150.00
711	FURNITURE & FIXTURES	400	400	200	400	200	100.00
52310:REAPPRAISAL PROGRAM		350,234	350,234	296,650	349,366	52,716	17.77

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	52400: COUNTY TRUSTEES OFFICE						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICES	73,944	73,944	73,944	75,048	1,104	1.49
162	CLERICAL PERSONNEL	233,406	233,406	232,969	231,661	1,308-	0.56-
168	TEMPORARY PERSONNEL	4,450	4,450	4,382	4,584	202	4.61
201	SOCIAL SECURITY	19,332	19,332	19,289	19,300	11	0.06
204	STATE RETIREMENT	34,304	34,304	34,146	33,228	918-	2.69-
205	EMPLOYEE INSURANCE	19,800	19,800	23,100	18,468	4,632-	20.05-
206	EMPLOYEE INSURANCE-LIFE	1,428	1,428	1,378	739	639-	46.37-
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	31,300	33,600	2,300	7.35
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	1,900	2,100	200	10.53
210	UNEMPLOYMENT COMPENSATION	576	576	575	648	73	12.70
212	EMPLOYER MEDICARE LIABILITY	4,521	4,521	4,443	4,513	70	1.58
320	DUES & MEMBERSHIPS	1,000	1,000	987	1,100	113	11.45
330	LEASE PAYMENTS	1,399	1,399	1,381	1,400	19	1.38
331	LEGAL SERVICES	2,500	2,500	2,625	3,000	375	14.29
332	LEGAL NOTICES RECORDING& COURT COSTS	350	350	200	350	150	75.00
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	100	100	100	100	0	0.00
349	PRINTING, STATIONERY & FORMS	1,200	1,200	1,196	1,250	54	4.52
355	TRAVEL	750	750	716	750	34	4.75
356	TUITION	1,000	1,000	900	1,250	350	38.89
399	OTHER CONTRACTED SERVICES	600	600	598	650	52	8.70
414	DUPLICATING SUPPLIES	404	404	401	525	124	30.92
435	OFFICE SUPPLIES	1,500	1,500	1,496	1,700	204	13.64
499	OTHER SUPPLIES & MATERIALS	300	300	300	495	195	65.00
513	WORKERS COMPENSATION INSURANCE	468	468	468	4,389	3,921	837.82
52400:	COUNTY TRUSTEES OFFICE	441,132	441,132	438,794	440,848	2,054	0.47

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 52500: COUNTY CLERKS OFFICE							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	73,944	73,944	73,944	75,048	1,104	1.49
162	CLERICAL PERSONNEL	608,231	608,231	594,474	602,785	8,311	1.40
169	PART TIME PERSONNEL	15,000	15,000	26,698	30,000	3,302	12.37
201	SOCIAL SECURITY	43,225	43,225	43,148	43,886	738	1.71
204	STATE RETIREMENT	79,064	79,064	77,470	76,934	536-	0.69-
205	EMPLOYEE INSURANCE	79,200	79,200	79,200	73,872	5,328-	6.73-
206	EMPLOYEE INSURANCE-LIFE	3,247	3,247	3,177	1,763	1,414-	44.51-
207	EMPLOYEE INSURANCE-HEALTH	107,100	107,100	107,100	96,000	11,100-	10.37-
208	EMPLOYEE INSURANCE-DENTAL	6,300	6,300	6,300	6,000	300-	4.76-
210	UNEMPLOYMENT COMPENSATION	1,584	1,584	1,656	1,656	0	0.00
212	EMPLOYER MEDICARE LIABILITY	10,110	10,110	10,099	10,263	164	1.62
300	CONTRACTED SERVICES	0	0	0	200	200	N/A
320	DUES & MEMBERSHIPS	900	900	762	800	38	4.99
330	LEASE PAYMENTS	5,200	5,900	6,562	6,556	6-	0.09-
332	LEGAL NOTICES,RECORDING & COURT COSTS	452	452	0	250	250	N/A
334	MAINTENANCE AGREEMENT	13,970	13,970	13,901	13,901	0	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	100	100	100	0	100-	N/A
338	MAINT & REPAIR SERV-VEHICLE	0	0	0	500	500	N/A
349	PRINTING, STATIONERY & FORMS	4,000	3,300	4,000	4,000	0	0.00
355	TRAVEL	1,000	1,000	100	1,000	900	900.00
356	TUITION	200	200	200	200	0	0.00
399	OTHER CONTRACTED SERVICES	830	830	0	500	500	N/A
411	DATA PROCESSING SUP	1,600	1,600	1,600	2,000	400	25.00
414	DUPLICATING SUPPLIES	5,992	5,992	5,992	4,531	1,461-	24.38-
425	GASOLINE	1,100	1,100	1,978	2,100	122	6.17
435	OFFICE SUPPLIES	5,000	5,000	5,000	3,750	1,250-	25.00-
437	PERIODICALS	250	250	100	656	556	556.00
499	OTHER SUPPLIES & MATERIALS	1,600	1,600	1,600	0	1,600-	N/A
508	PREMIUMS ON CORPORATE SURETY BONDS	150	150	0	0	0	0.00
513	WORKERS COMPENSATION INSURANCE	1,045	1,045	1,045	9,980	8,935	855.02
599	OTHER CHARGES	86	86	86	86	0	0.00
52500:COUNTY CLERKS OFFICE		1,070,480	1,070,480	1,066,292	1,069,217	2,925	0.27

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 52600: DATA PROCESSING							
105	SUPERVISOR/DIRECTOR	86,058	86,058	86,058	88,640	2,582	3.00
121	DATA PROCESSING PERSONNEL	278,531	278,531	270,042	278,531	8,489	3.14
201	SOCIAL SECURITY	22,605	22,605	21,590	22,765	1,175	5.44
204	STATE RETIREMENT	42,256	42,256	41,272	41,674	402	0.97
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	18,468	5,268	39.91
206	EMPLOYEE INSURANCE-LIFE	1,656	1,656	1,548	907	641-	41.41-
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	2,100-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	0	0.00
212	EMPLOYER MEDICARE LIABILITY	5,287	5,287	5,050	5,324	274	5.43
317	DATA PROCESSING SERVICES	3,500	3,500	3,600	3,500	100-	2.78-
336	MAINT. & REPAIR SERVICES-EQUIPMENT	22,860	22,860	22,860	21,860	1,000-	4.38-
349	PRINTING, STATIONERY & FORMS	15,000	15,000	13,732	15,000	1,268	9.23
355	TRAVEL	1,000	1,000	900	1,000	100	11.11
399	OTHER CONTRACTED SERVICES	3,500	3,500	3,204	3,000	204-	6.37-
411	DATA PROCESSING SUP	12,140	12,140	11,300	11,050	250-	2.21-
417	EQUIPMENT PARTS-LIGHT	15,000	15,000	14,391	15,000	609	4.23
435	OFFICE SUPPLIES	500	500	412	400	12-	2.91-
513	WORKERS COMPENSATION INSURANCE	547	547	547	5,177	4,630	846.44
709	DATA PROCESSING EQUIPMENT	0	0	1,860-	0	1,860	N/A
52600:DATA PROCESSING		568,544	568,544	546,150	568,500	22,350	4.09

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53110: CIRCUIT COURT JUDGE						
194	JURY & WITNESS FEES	62,576	62,576	56,576	54,300	2,276-	4.02-
330	LEASE PAYMENTS	1,104	1,104	1,104	1,104	0	0.00
334	MAINTENANCE AGREEMENTS	1,013	1,013	1,013	1,200	187	18.46
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPT.	250	250	250	250	0	0.00
349	PRINTING, STATIONERY & FORMS	2,500	2,500	7,500	9,000	1,500	20.00
399	OTHER CONTRACTED SERVICES	15,000	13,110	13,810	15,000	1,190	8.62
414	DUPLICATING SUPPLIES	100	100	100	100	0	0.00
435	OFFICE SUPPLIES	250	250	250	250	0	0.00
499	OTHER SUPPLIES & MATERIALS	2,000	2,595	3,595	3,500	95-	2.64-
711	FURNITURE & FIXTURES	0	595	582	0	582-	N/A
719	OFFICE EQUIPMENT	0	700	0	0	0	0.00
53110:	CIRCUIT COURT JUDGE	84,793	84,793	84,780	84,704	76-	0.09-

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53120: CIRCUIT COURT CLERK						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	76,162	2,218	3.00
162	CLERICAL PERSONNEL	1,177,773	1,236,631	1,236,631	1,272,380	35,749	2.89
187	OVERTIME/VACATION RELIEF	7,764	7,764	7,764	7,997	233	3.00
201	SOCIAL SECURITY	78,088	81,737	78,029	84,106	6,077	7.79
204	STATE RETIREMENT	141,338	148,160	143,172	148,860	5,688	3.97
205	EMPLOYEE INSURANCE	132,000	138,600	117,975	110,808	7,167-	6.08-
206	EMPLOYEE INSURANCE-LIFE	6,025	6,322	6,322	3,554	2,768-	43.78-
207	EMPLOYEE INSURANCE-HEALTH	209,100	214,200	204,000	201,600	2,400-	1.18-
208	EMPLOYEE INSURANCE-DENTAL	12,300	12,600	11,400	12,600	1,200	10.53
210	UNEMPLOYMENT COMPENSATION	3,312	3,456	3,456	3,456	0	0.00
212	EMPLOYER MEDICARE LIABILITY	18,263	19,116	18,490	19,670	1,180	6.38
306	BANK CHARGES	200	200	200	200	0	0.00
320	DUES & MEMBERSHIPS	1,750	1,750	1,750	1,500	250-	14.29-
330	LEASE PAYMENTS	4,416	6,890	6,762	5,991	771-	11.40-
331	LEGAL SERVICES	500	500	500	500	0	0.00
334	MAINTENANCE AGREEMENTS	8,000	8,000	7,987	7,900	87-	1.09-
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,316	1,300	500	800-	61.54-
338	MAINT & REPAIR SERV-VEHICLE	500	500	452	500	48	10.62
349	PRINTING, STATIONERY & FORMS	18,183	18,183	18,183	20,000	1,817	9.99
355	TRAVEL	7,550	7,550	7,550	7,000	550-	7.29-
356	TUITION	6,000	3,910	3,910	6,000	2,090	53.45
399	OTHER CONTRACTED SERVICES	12,000	7,921	7,921	9,309	1,388	17.52
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	5,500	1,500	37.50
414	DUPLICATING SERVICES	3,250	3,250	3,250	4,000	750	23.08
432	LIBRARY BOOKS	1,500	1,500	1,420	1,500	80	5.63
435	OFFICE SUPPLIES	4,000	4,000	4,000	4,000	0	0.00
499	OTHER SUPPLIES & MATERIALS	3,000	3,000	3,000	3,000	0	0.00
513	WORKERS COMPENSATION INSURANCE	1,942	2,030	2,030	19,128	17,098	842.27
707	BUILDING IMPROVEMENTS	0	3,150	3,150	0	3,150-	N/A
709	DATA PROCESSING EQUIPMENT	0	0	116-	0	116	N/A
711	FURNITURE & FIXTURES	0	545	545	0	545-	N/A
719	OFFICE EQUIP	0	1,995	1,984	0	1,984-	N/A
53120:	CIRCUIT COURT CLERK	1,937,698	2,022,720	1,980,961	2,037,721	56,760	2.87

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53310: GENERAL SESSIONS JUDGE						
102	JUDGES	593,919	593,919	593,919	612,924	19,005	3.20
161	SECRETARIES	112,292	112,292	112,292	115,661	3,369	3.00
189	OTHER SALARIES & WAGES	9,600	9,600	5,900	9,600	3,700	62.71
201	SOCIAL SECURITY	34,045	34,045	34,045	35,071	1,026	3.01
204	STATE RETIREMENT	81,850	81,850	81,850	83,785	1,935	2.36
205	EMPLOYEE INSURANCE	26,400	26,400	26,400	24,624	1,776-	6.73-
206	EMPLOYEE INSURANCE-LIFE	1,575	1,575	1,575	897	678-	43.05-
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	2,100-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	288	288	288	576	288	100.00
212	EMPLOYER MEDICARE LIABILITY	10,380	10,380	10,380	10,703	323	3.11
320	DUES & MEMBERSHIPS	1,885	1,885	1,700	1,885	185	10.88
330	LEASE PAYMENTS	1,500	1,500	1,000	1,500	500	50.00
337	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	1,000	1,000	750	1,000	250	33.33
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,464	2,000	536	36.61
355	TRAVEL	4,500	4,500	4,500	5,500	1,000	22.22
356	TUITION	1,250	1,250	1,250	1,250	0	0.00
399	OTHER CONTRACTED SERVICES	14,081	14,081	8,905	13,081	4,176	46.90
432	LIBRARY BOOKS	2,600	2,600	2,365	2,600	235	9.94
435	OFFICE SUPPLIES	2,200	2,200	1,201	2,200	999	83.18
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	3,000	4,000	1,000	33.33
513	WORKERS COMPENSATION INSURANCE	1,074	1,074	1,074	10,408	9,334	869.09
599	OTHER CHARGES	400	400	300	400	100	33.33
711	FURNITURE & FIXTURES	422	422	300	422	122	40.67
53310:	GENERAL SESSIONS JUDGE	945,061	945,061	932,258	975,787	43,529	4.67

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53400: CHANCERY COURT						
513	WORKMAN'S COMPENSATION	0	0	476	476	0	0.00
53400:CHANCERY COURT		0	0	476	476	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 53500: JUVENILE COURT							
112	YOUTH SERVICE OFFICERS	192,028	192,028	191,350	197,789	6,439	3.37
161	SECRETARY	25,036	25,036	25,036	25,787	751	3.00
189	PROBATION OFFICERS	66,720	66,720	66,690	68,722	2,032	3.05
201	SOCIAL SECURITY	17,595	17,595	17,128	18,123	995	5.81
204	STATE RETIREMENT	32,891	32,891	32,808	33,176	368	1.12
205	EMPLOYEE INSURANCE	19,800	19,800	19,800	18,468	1,332-	6.73-
206	EMPLOYEE INSURANCE-LIFE	1,430	1,430	1,336	755	581-	43.49-
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	2,100-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,100	2,100	2,100	2,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	504	504	504	504	0	0.00
212	EMPLOYER MEDICARE LIABILITY	4,114	4,114	4,002	4,238	236	5.90
320	DUES & MEMBERSHIPS	1,305	1,305	1,305	1,305	0	0.00
322	DRUG TESTING	2,000	2,000	2,000	2,000	0	0.00
330	LEASE PAYMENTS	3,540	3,540	3,540	4,250	710	20.06
340	MEDICAL & DENTAL	5,150	5,150	5,150	5,150	0	0.00
349	PRINTING-STATIONERY & FORMS	5,500	5,500	5,500	6,500	1,000	18.18
355	TRAVEL	4,500	4,500	4,500	5,000	500	11.11
356	TUITION	1,500	1,500	1,500	2,000	500	33.33
399	OTHER CONTRACTED SERVICES	9,892	8,518	7,901	7,200	701-	8.87-
432	LIBRARY BOOKS	500	500	500	500	0	0.00
435	OFFICE SUPPLIES	1,200	1,200	1,200	1,200	0	0.00
513	WORKERS COMPENSATION INSURANCE	426	426	426	4,122	3,696	867.61
599	OTHER CHARGES	2,500	2,500	2,500	2,500	0	0.00
711	FURNITURE & FIXTURES	0	590	590	0	590-	N/A
719	OFFICE EQUIPMENT	0	784	784	0	784-	N/A
53500:	JUVENILE COURT	435,931	435,931	433,850	444,989	11,139	2.57

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 53610: OFFICE OF PUBLIC DEFENDER							
162	CLERICAL PERSONNEL	25,200	25,200	25,200	20,400	4,800-	19.05-
201	SOCIAL SECURITY	1,562	1,562	1,562	1,265	297-	19.02-
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	0	0.00
212	FICA-MEDICARE	365	365	365	296	69-	18.91-
330	LEASE PAYMENTS	15,600	15,600	15,600	15,600	0	0.00
399	OTHER CONTRACTED SERVICES	12,120	12,120	12,120	12,120	0	0.00
513	WORKERS' COMPENSATION INS	38	38	38	288	250	657.89
53610:OFFICE OF PUBLIC DEFENDER		55,029	55,029	55,029	50,113	4,916-	8.93-

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53900: OTHER ADMINISTRATION OF JUSTICE						
109	CAPTAINS	57,061	57,061	57,062	58,773	1,711	3.00
110	LIEUTENANTS	46,939	46,939	46,966	48,347	1,381	2.94
164	ATTENDANTS	217,533	217,533	221,434	224,059	2,625	1.19
186	LONGEVITY PAY	6,277	6,277	5,903	6,277	374	6.34
201	SOCIAL SECURITY	20,324	20,324	20,460	20,923	463	2.26
204	STATE RETIREMENT	47,412	47,412	48,729	45,057	3,672-	7.54-
205	EMPLOYEE INSURANCE - DEPENDENT	26,400	26,400	17,666	24,624	6,958	39.39
206	EMPLOYEE INS LIFE	1,653	1,653	1,465	930	535-	36.52-
207	EMPLOYEE INS HEALTH	40,800	40,800	37,923	38,400	477	1.26
208	EMPLOYEE INS- DENTAL	2,400	2,400	2,313	2,400	87	3.76
210	UNEMPLOYMENT	576	576	576	576	0	0.00
212	EMPLOYER MEDICARE	4,753	4,753	4,799	4,893	94	1.96
399	OTHER CONTRACTED SERVICES	1,000	1,000	500	1,000	500	100.00
513	WORKER'S COMPENSATION INSURANCE	8,163	8,163	8,163	12,982	4,819	59.03
53900:	OTHER ADMINISTRATION OF JUSTICE	481,291	481,291	473,959	489,241	15,282	3.22

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 53910: PROBATION SERVICES							
105	ADMINISTRATOR	55,125	55,125	44,801	65,000	20,199	45.09
111	PROBATION OFFICER	107,688	107,688	107,511	175,000	67,489	62.77
119	BOOKKEEPER	26,460	26,460	26,087	27,260	1,173	4.50
161	RECEPTIONIST	22,050	22,050	15,205	22,650	7,445	48.96
189	OTHER SALARIES & WAGES	14,700	8,700	4,622	14,700	10,078	218.04
201	SOCIAL SECURITY	14,014	14,014	10,824	18,885	8,061	74.47
204	STATE RETIREMENT	26,197	26,197	19,518	34,818	15,300	78.39
205	EMPLOYEE INSURANCE-DEPENDENT	19,800	19,800	18,150	18,468	318	1.75
206	EMPLOYEE INSURANCE-LIFE	1,129	1,129	1,018	841	177-	17.39-
207	EMPLOYEE INSURANCE-HEALTH	35,700	35,700	35,700	33,600	2,100-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800	0	0.00
210	UNEMPLOYMENT	648	648	648	648	0	0.00
212	EMPLOYER MEDICARE LIABILITY	3,278	3,278	3,278	4,417	1,139	34.75
320	DUES AND MEMBERSHIPS	0	1,000	1,000	1,000	0	0.00
330	LEASE PAYMENTS	1,382	1,382	1,382	1,400	18	1.30
349	PRINTING, STATIONER, & FORMS	1,500	1,155	1,049	1,500	451	42.99
355	TRAVEL	1,000	1,000	500	1,000	500	100.00
356	TUITION	500	500	250	500	250	100.00
399	OTHER CONTRACTED SERVICES	18,000	23,000	21,970	18,000	3,970-	18.07-
413	DRUGS & MEDICAL SUPPLIES-DRUG SCREENS	2,000	2,000	2,000	3,000	1,000	50.00
414	DUPLICATING SUPPLIES	500	500	500	1,000	500	100.00
435	OFFICE SUPPLIES	1,500	1,500	1,459	2,000	541	37.08
499	OTHER SUPPLIES AND MATERIALS	1,000	1,000	890	2,000	1,110	124.72
513	WORKERS COMP INSURANCE	340	340	340	4,295	3,955	1,163.24
711	FURNITURE	500	845	845	1,000	155	18.34
53910:PROBATION SERVICES		356,811	356,811	321,347	454,782	133,435	41.52

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 54110: SHERIFFS DEPARTMENT							
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	81,496	81,496	81,562	82,553	991	1.22
103	ASSISTANT	109,425	109,425	109,486	112,708	3,222	2.94
105	SUPERVISOR/DIRECTOR	328,963	328,963	323,420	332,523	9,103	2.81
106	DEPUTIES	3,461,453	3,461,453	3,200,516	3,565,297	364,781	11.40
107	DETECTIVES	333,695	333,695	331,049	343,706	12,657	3.82
108	INVESTIGATORS	35,027	35,027	28,810	36,078	7,268	25.23
109	CAPTAINS	161,182	161,182	156,018	219,320	63,302	40.57
110	LIEUTENANT	261,543	261,543	256,502	264,196	7,694	3.00
115	SERGEANTS	429,663	429,663	370,437	414,994	44,557	12.03
142	MECHANICS	36,777	36,777	36,778	37,880	1,102	3.00
162	CLERICAL PERSONNEL	189,175	189,175	191,266	194,850	3,584	1.87
164	ATTENDENTS	184,884	184,884	180,742	190,431	9,689	5.36
186	LONGEVITY PAY	64,354	64,354	51,699	64,354	12,655	24.48
187	OVERTIME	430,000	430,000	273,191	430,000	156,809	57.40
189	OTHER SALARIES & WAGES	17,116	17,116	12,418	17,116	4,698	37.83
196	IN-SERVICE TRAINING	0	0	90,000	0	90,000-	N/A
201	SOCIAL SECURITY	379,735	379,735	357,146	390,973	33,827	9.47
204	STATE RETIREMENT	906,379	906,379	869,613	917,051	47,438	5.46
205	EMPLOYEE INSURANCE	501,600	501,600	542,430	467,856	74,574-	13.75-
206	EMPLOYEE INSURANCE-LIFE	30,869	30,869	26,609	16,129	10,480-	39.39-
207	EMPLOYEE INSURANCE-HEALTH	724,200	724,200	720,046	681,600	38,446-	5.34-
208	EMPLOYEE INSURANCE-DENTAL	42,600	42,600	41,147	42,600	1,453	3.53
210	UNEMPLOYMENT COMPENSATION	10,296	10,296	10,288	10,296	8	0.08
212	EMPLOYER MEDICARE LIABILITY	88,809	88,809	82,340	91,436	9,096	11.05
307	COMMUNICATION	19,800	19,800	18,710	19,800	1,090	5.83
320	DUES & MEMBERSHIPS	5,600	5,600	5,560	5,600	40	0.72
322	EVALUATION & TESTING	13,000	13,000	12,820	13,000	180	1.40
330	LEASE PAYMENTS	10,000	18,475	18,472	20,000	1,528	8.27
331	LEGAL SERVICES	4,600	4,600	2,574	2,500	74-	2.88-
333	LICENSES	7,400	7,400	5,973	9,500	3,527	59.05
334	MAINTENANCE AGREEMENTS	72,500	72,500	67,727	72,500	4,773	7.05
336	MAINT & REPAIR SERVICES-EQUIPMENT	49,100	49,100	56,896	49,100	7,796-	13.70-
337	MAINT. & REPAIR SERVICES-OFFICE EQUIPMENT	500	500	500	500	0	0.00
338	MAINT. & REPAIR SERVICES-VEHICLES	57,782	57,782	40,386	57,782	17,396	43.07
339	MATCHING SHARE-JUDICIAL TASK FORCE	23,750	23,750	23,750	23,750	0	0.00
349	PRINTING, STATIONERY & FORMS	15,000	15,000	16,086	15,000	1,086-	6.75-
354	TRANS-OTHER THAN STUDENTS	1,000	1,000	813	1,000	187	23.00
355	TRAVEL	61,000	61,000	60,446	61,000	554	0.92
356	TUITION	78,422	78,422	70,835	78,000	7,165	10.12
399	OTHER CONTRACTED SERVICES	10,100	10,100	9,776	10,100	324	3.31
406	AMMUNITION	33,000	38,000	41,945	33,000	8,945-	21.33-
411	DATA PROCESSING SUP	19,250	19,250	22,128	19,250	2,878-	13.01-
414	DUPLICATING SUPPLIES	2,000	2,000	2,000	2,000	0	0.00
415	ELECTRICITY	7,400	7,400	6,787	7,400	613	9.03

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
COST CENTER 54110: SHERIFFS DEPARTMENT							
418	EQUIPMENT & MACHINERY PARTS	3,000	3,000	3,812	3,000	812-	21.30-
424	GARAGE SUPPLIES	1,800	1,800	792	1,800	1,008	127.27
425	GASOLINE	461,310	461,310	600,000	550,000	50,000-	8.33-
431	LAW ENFORCEMENT SUPPLIES	19,000	19,000	19,384	19,000	384-	1.98-
433	LUBRICANTS	4,500	4,500	4,500	4,500	0	0.00
435	OFFICE SUPPLIES	11,400	11,400	11,202	11,400	198	1.77
446	SMALL TOOLS	500	500	500	500	0	0.00
450	TIRES & TUBES	27,000	27,000	27,000	27,000	0	0.00
451	UNIFORMS	104,250	104,250	103,723	104,250	527	0.51
453	VEHICLE PARTS	40,000	40,000	40,237	40,000	237-	0.59-
499	OTHER SUPPLIES & MATERIALS	32,300	27,300	25,201	32,300	7,099	28.17
513	WORKERS COMPENSATION INSURANCE	152,505	152,505	152,505	242,592	90,087	59.07
515	LIABILITY CLAIMS	10,000	1,525	0	0	0	0.00
599	OTHER CHARGES	7,700	7,700	10,071	7,700	2,371-	23.54-
620	PROJECTED INCREASE/DECREASE	265,277-	265,277-	0	0	0	0.00
708	COMMUNICATION EQUIPMENT	75,000	75,000	0	75,000	75,000	N/A
718	MOTOR VEHICLES	190,277	190,277	0	190,277	190,277	N/A
54110:SHERIFFS DEPARTMENT		10,175,710	10,175,710	9,826,624	10,734,048	907,424	9.23

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54160: ADMIN OF SEXUAL OFFENDER REGISTRY						
599	OTHER CHARGES	5,000	5,000	5,300	5,000	300-	5.66-
54160:	ADMIN OF SEXUAL OFFENDER REGISTRY	5,000	5,000	5,300	5,000	300-	5.66-

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 54210: JAIL							
103	ASSISTANT - PURCHASING/PROPERTY	46,932	46,932	46,944	48,340	1,396	2.97
105	SUPERVISOR	49,278	49,278	36,785	50,756	13,971	37.98
109	CAPTAIN	59,914	59,914	59,914	61,711	1,797	3.00
110	LIEUTENANTS	143,587	143,587	91,840	147,895	56,055	61.04
115	SERGEANTS	128,000	128,000	115,124	131,840	16,716	14.52
120	COMPUTER PROGRAMMERS	215,815	215,815	195,740	222,289	26,549	13.56
131	MEDICAL PERSONNEL	190,373	190,373	175,782	0	175,782-	N/A
160	GUARDS	134,938	134,938	96,246	138,986	42,740	44.41
162	CLERICAL PERSONNEL	180,874	180,874	179,638	186,300	6,662	3.71
164	ATTENDANTS	2,470,936	2,470,936	2,233,555	2,545,064	311,509	13.95
165	CAFETERIA PERSONNEL	75,891	75,891	95,644	78,168	17,476-	18.27-
169	PART-TIME PERSONNEL	170,032	170,032	135,368	175,133	39,765	29.38
186	LONGEVITY PAY	34,900	34,900	24,483	25,000	517	2.11
187	OVERTIME PAY	154,353	154,353	154,702	165,000	10,298	6.66
196	IN-SERVICE TRAINING	38,318	38,318	38,000	38,318	318	0.84
201	SOCIAL SECURITY	253,837	253,837	234,845	248,917	14,072	5.99
204	STATE RETIREMENT	484,744	484,744	459,274	457,842	1,432-	0.31-
205	EMPLOYEE INSURANCE	323,400	323,400	323,400	301,644	21,756-	6.73-
206	EMPLOYEE INSURANCE-LIFE	20,635	20,635	17,269	11,046	6,223-	36.04-
207	EMPLOYEE INSURANCE-HEALTH	586,500	586,500	541,603	552,000	10,397	1.92
208	EMPLOYEE INSURANCE-DENTAL	34,500	34,500	32,238	34,500	2,262	7.02
210	UNEMPLOYMENT COMPENSATION	9,432	9,432	9,294	9,000	294-	3.16-
212	EMPLOYER MEDICARE LIABILITY	59,366	59,366	55,733	58,214	2,481	4.45
312	CONTRACTS W/PRIVATE AGCY	10,800	10,800	10,800	10,800	0	0.00
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000	0	0.00
322	EVALUATION & TESTING	3,000	3,000	2,655	1,000	1,655-	62.34-
335	MAINT & REPAIR SERVICES-BUILDINGS	1,000	1,000	1,000	3,000	2,000	200.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000	7,000	7,051	2,000	5,051-	71.64-
340	MEDICAL & DENTAL SERVICES	500,000	500,000	720,005	0	720,005-	N/A
349	PRINTING-STATIONERY & FORMS	5,000	5,000	2,958	5,000	2,042	69.03
355	TRAVEL	39,700	39,700	27,366	39,700	12,334	45.07
356	TUITION	15,400	15,400	10,600	15,400	4,800	45.28
399	OTHER CONTRACTED SERVICES	5,840	5,840	5,800	830,000	824,200	14,210.34
410	CUSTODIAL SUPPLIES	67,920	67,920	68,000	67,920	80-	0.12-
411	DATA PROCESSING SUPPLIES	11,200	11,200	10,867	11,200	333	3.06
421	FOOD PREPARATION SUPPLIES	28,806	28,806	27,000	28,806	1,806	6.69
422	FOOD SUPPLIES	319,265	319,265	554,366	430,000	124,366-	22.43-
441	PRISONERS CLOTHING	9,800	9,800	9,800	9,800	0	0.00
451	UNIFORMS	26,500	26,500	20,697	26,500	5,803	28.04
499	OTHER SUPPLIES & MATERIALS	89,000	84,000	73,822	89,000	15,178	20.56
513	WORKERS COMPENSATION INSURANCE	101,944	101,944	101,944	154,451	52,507	51.51
54210:	JAIL	7,104,730	7,104,730	7,009,152	7,413,540	404,388	5.77

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54220: WORKHOUSE						
101	OFFICIAL	8,277	8,277	8,118	8,409	291	3.58
201	SOCIAL SECURITY	514	514	488	521	33	6.76
204	RETIREMENT	1,249	1,249	1,224	954	270-	22.06-
206	EMPLOYEE INSURANCE - LIFE	46	46	22	0	22-	N/A
212	EMPLOYER MEDICARE	121	121	114	122	8	7.02
513	WORKERS' COMPENSATION	207	207	207	323	116	56.04
54220:	WORKHOUSE	10,414	10,414	10,173	10,329	156	1.53

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 54240: JUVENILE SERVICES							
109	CAPTAIN	62,910	62,910	59,914	64,797	4,883	8.15
110	LIEUTENANT	57,062	57,062	38,601	58,774	20,173	52.26
115	SERGEANTS	100,384	100,384	81,906	103,396	21,490	26.24
131	MEDICAL PERSONNEL	23,060	23,060	18,298	23,752	5,454	29.81
160	TRANSPORT GUARDS	86,447	86,447	79,874	89,040	9,166	11.48
164	ATTENDANTS	527,075	527,075	473,711	542,887	69,176	14.60
169	PART TIME PERSONNEL	12,540	12,540	6,332	12,916	6,584	103.98
187	OVERTIME PAY	11,410	11,410	23,686	11,410	12,276-	51.83-
189	SALARY SUPPLEMENTS	34,232	34,232	28,604	34,524	5,920	20.70
201	SOCIAL SECURITY	56,737	56,737	50,032	58,373	8,341	16.67
204	STATE RETIREMENT	110,260	110,260	97,293	109,127	11,834	12.16
205	EMPLOYEE INSURANCE	99,000	99,000	82,071	92,340	10,269	12.51
206	EMPLOYEE INSURANCE-LIFE	4,613	4,613	3,755	4,296	541	14.41
207	EMPLOYEE INSURANCE-HEALTH	132,600	132,600	117,901	124,800	6,899	5.85
208	EMPLOYEE INSURANCE-DENTAL	7,800	7,800	7,315	7,800	485	6.63
210	UNEMPLOYMENT COMPENSATION	2,160	2,160	2,029	2,160	131	6.46
212	EMPLOYER MEDICARE LIABILITY	13,268	13,268	11,320	13,651	2,331	20.59
334	MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	0	0.00
340	MEDICAL & DENTAL SERVICE	5,000	5,000	4,996	5,000	4	0.08
349	PRINTING, STATIONERY & FORMS	2,000	2,000	1,500	2,000	500	33.33
355	TRAVEL	7,000	7,000	5,932	7,000	1,068	18.00
356	TUITION	8,000	8,000	7,060	8,000	940	13.31
399	OTHER CONTRACTED SERVICES	6,000	6,000	5,500	6,000	500	9.09
429	EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000	0	0.00
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	0	0.00
441	CLOTHING-RESIDENTS	5,000	5,000	5,000	5,000	0	0.00
451	UNIFORMS	9,000	9,000	7,500	9,000	1,500	20.00
499	OTHER SUPPLIES & MATERIALS	14,800	14,800	13,555	14,800	1,245	9.18
513	WORKERS COMPENSATION INSURANCE	22,786	22,786	22,786	36,220	13,434	58.96
54240:	JUVENILE SERVICES	1,430,144	1,430,144	1,265,471	1,456,063	190,592	15.06

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54260: COMMISSARY (FLOW THRU)						
499	OTHER SUPPLIES & MATERIALS	350,000	350,000	432,400	350,000	82,400-	19.06-
54260:	COMMISSARY (FLOW THRU)	350,000	350,000	432,400	350,000	82,400-	19.06-

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54310: FIRE PREVENTION & CONTROL						
312	CONTRACTS WITH PRIVATE AGENCIES	23,250	23,250	23,250	23,250	0	0.00
54310:	FIRE PREVENTION & CONTROL	23,250	23,250	23,250	23,250	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 54410: CIVIL DEFENSE							
105	SUPERVISOR/DIRECTOR	57,330	57,330	57,330	59,050	1,720	3.00
162	CLERICAL PERSONNEL	42,774	42,774	42,774	44,057	1,283	3.00
201	SOCIAL SECURITY	6,207	6,207	6,207	6,393	186	3.00
204	STATE RETIREMENT	11,603	11,603	11,603	11,702	99	0.85
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	444-	6.73-
206	EMPLOYEE INSURANCE-LIFE	468	468	468	260	208-	44.45-
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	600-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	0	0.00
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	0	0.00
212	EMPLOYER MEDICARE LIABILITY	1,452	1,452	1,452	1,495	43	2.96
330	LEASE PAYMENTS	900	900	500	900	400	80.00
348	POSTAL CHARGES	150	150	100	150	50	50.00
349	PRINTING-STATIONERY & FORMS	100	100	100	100	0	0.00
399	OTHER CONTRACTED SERVICES	11,426	11,426	10,687	11,426	739	6.91
425	GASOLINE	1,718	1,718	1,718	1,718	0	0.00
435	OFFICE SUPPLIES	100	100	100	100	0	0.00
513	WORKMANS COMPENSATION INS	151	151	151	1,454	1,303	862.91
54410:	CIVIL DEFENSE	151,923	151,923	150,734	155,305	4,571	3.03

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54490: OTHER EMERGENCY MANAGEMENT						
309	CONTRACTS WITH GOVT AGENCIES	302,133	302,133	302,132	302,133	1	0.00
54490:	OTHER EMERGENCY MANAGEMENT	302,133	302,133	302,132	302,133	1	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54610: COUNTY CORONER/MEDICAL EXAMINER						
	399*OTHER CONTRACTED SERVICES	62,000	0	0	0	0	0.00
	54610:COUNTY CORONER/MEDICAL EXAMINER	62,000	0	0	0	0	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 55110: LOCAL HEALTH CENTER							
162	CLERICAL PERSONNEL	90,009	90,009	87,996	90,009	2,013	2.29
166	CUSTODIAN	44,320	44,320	40,850	44,320	3,470	8.49
169	PART TIME PERSONNEL	39,500	39,500	35,974	39,500	3,526	9.80
201	SOCIAL SECURITY	10,778	10,778	9,384	10,778	1,394	14.86
204	STATE RETIREMENT	16,496	16,496	14,934	15,246	312	2.09
205	EMPLOYEE INSURANCE	19,800	19,800	13,200	12,312	888-	6.73-
206	EMPLOYEE INSURANCE-LIFE	718	718	646	370	276-	42.73-
207	EMPLOYEE INSURANCE-HEALTH	30,600	30,600	30,600	28,800	1,800-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	1,800	1,800	1,800	1,800	0	0.00
210	UNEMPLOYMENT COMPENSATION	648	648	286	648	362	126.57
212	FICA-MEDICARE	2,521	2,521	2,310	2,521	211	9.13
307	COMMUNICATION	23,486	23,486	22,762	23,486	724	3.18
309	CONTRACTS W/GOVT AGENCIES	96,810	96,810	0	96,810	96,810	N/A
335	MAINTENANCE & REPAIR - BLDG	2,639	2,639	3,274	2,639	635-	19.40-
336	MAINTENANCE & REPAIR - EQUIPMENT	1,892	792	1,022	793	229-	22.41-
347	PEST CONTROL	522	522	744	522	222-	29.84-
355	TRAVEL	1,000	1,000	320	1,000	680	212.50
399	OTHER CONTRACTED SERVICES	1,632	2,732	5,458	2,732	2,726-	49.95-
410	CUSTODIAL SUPPLIES	2,090	2,090	4,180	2,090	2,090-	50.00-
413	DRUGS AND MEDICAL SUPPLIES	180	180	32	180	148	462.50
415	ELECTRICITY	51,900	51,900	41,238	51,900	10,662	25.85
435	OFFICE SUPPLIES	882	882	1,752	882	870-	49.66-
513	WORKERS' COMPENSATION INS	261	261	2,000	2,451	451	22.55
55110:	LOCAL HEALTH CENTER	440,484	440,484	320,762	431,789	111,027	34.61

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 55120: RABIES/ANIMAL CONTROL							
169	PART TIME PERSONNEL	14,820	14,820	16,610	17,000	390	2.35
187	OVERTIME	15,048	15,048	13,739	15,048	1,309	9.53
189	OTHER SALARIES & WAGES	84,786	84,786	92,660	94,786	2,126	2.29
201	SOCIAL SECURITY	7,109	7,109	7,458	7,864	406	5.44
204	STATE RETIREMENT	11,571	11,571	11,571	12,466	895	7.73
206	EMPLOYEE INSURANCE-LIFE	504	504	504	304	200-	39.68-
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	900-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	0	0.00
210	UNEMPLOYMENT COMPENSATION	288	288	288	288	0	0.00
212	SOCIAL SECURITY-MEDICARE	1,663	1,663	1,853	1,839	14-	0.76-
320	DUES & MEMBERSHIPS	500	500	100	500	400	400.00
333	LICENSES	500	500	500	500	0	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	2,035	2,500	465	22.85
355	TRAVEL	500	500	0	500	500	N/A
399	OTHER CONTRACTED SERVICES	95,608	95,608	59,922	50,000	9,922-	16.56-
401	ANIMAL FOOD	17,534	17,534	18,276	17,534	742-	4.06-
413	MEDICAL EXPENSES	15,000	15,000	16,080	15,000	1,080-	6.72-
425	GASOLINE	5,000	8,000	8,718	10,000	1,282	14.71
435	OFFICE SUPPLIES	2,467	2,467	2,451	2,400	51-	2.08-
451	UNIFORMS	1,500	1,500	2,950	3,000	50	1.69
452	UTILITIES	5,000	5,000	4,992	5,000	8	0.16
499	OTHER SUPPLIES & MATERIALS	4,000	4,000	2,565	2,500	65-	2.54-
513	WORKERS COMPENSATION	172	172	172	1,788	1,616	939.53
599	OTHER CHARGES	59,440	56,440	38,128	25,000	13,128-	34.43-
55120:	RABIES/ANIMAL CONTROL	361,710	361,710	317,772	301,117	16,655-	5.24-

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	55510: GENERAL WELFARE ASSISTANCE						
316	CONTRIBUTIONS	18,064	18,064	0	0	0	0.00
341*	PAUPER BURIALS	6,000	0	0	0	0	0.00
55510:	GENERAL WELFARE ASSISTANCE	24,064	18,064	0	0	0	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	55590: OTHER LOCAL WELFARE SERVICE						
312	CONTRACTS W/PRIVATE AGCY	98,668	98,668	98,668	98,668	0	0.00
55590:	OTHER LOCAL WELFARE SERVICE	98,668	98,668	98,668	98,668	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	56700: PARKS & FAIR BOARDS						
309	CONTRACTS W/GOVT AGENCIES	569,924	569,924	569,924	653,585	83,661	14.68
56700:	PARKS & FAIR BOARDS	569,924	569,924	569,924	653,585	83,661	14.68

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	57100: AGRICULTURAL EXTENSION SERVICE						
307	COMMUNICATION	5,250	5,250	5,250	5,750	500	9.52
309	CONTRACTS W/GOVT AGENCIES	155,866	155,866	140,866	155,366	14,500	10.29
330	LEASE PAYMENTS	1,130	1,130	1,130	1,130	0	0.00
337	MAINT & REPAIR SERV-OFC EQU	250	250	250	250	0	0.00
719	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000	0	0.00
57100:	AGRICULTURAL EXTENSION SERVICE	163,496	163,496	148,496	163,496	15,000	10.10

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 57500: SOIL CONSERVATION							
105	SUPERVISOR	46,705	46,705	46,704	48,106	1,402	3.00
162	CLERICAL PERSONNEL	39,422	39,422	39,232	40,605	1,373	3.50
201	SOCIAL SECURITY	5,340	5,340	2,661	5,500	2,839	106.69
204	STATE RETIREMENT	9,983	9,983	9,960	10,069	109	1.09
206	EMPLOYEE INSURANCE-LIFE	434	434	434	245	189-	43.55-
207	EMPLOYEE INSURANCE-HEALTH	10,200	10,200	10,200	9,600	600-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	600	600	600	600	0	0.00
210	UNEMPLOYMENT COMPENSATION	144	144	144	144	0	0.00
212	EMPLOYER MEDICARE LIABILITY	1,249	1,249	1,249	1,287	38	3.04
307	COMMUNICATION	0	900	900	900	0	0.00
320	DUES & MEMBERSHIPS	25	25	25	25	0	0.00
334	MAINTENANCE AGREEMENTS	50	0	50	50	0	0.00
348	POSTAL	50	50	50	50	0	0.00
349	PRINTING & STATIONARY	50	50	50	50	0	0.00
355	TRAVEL	25	25	25	25	0	0.00
429	INSTRUCTIONAL	50	50	50	50	0	0.00
435	OFFICE SUPPLIES	50	100	50	50	0	0.00
452	UTILITIES	900	0	0	0	0	0.00
513	WORKERS COMPENSATION INSURANCE	130	130	130	1,251	1,121	862.31
57500:	SOIL CONSERVATION	115,407	115,407	112,514	118,607	6,093	5.42

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58110: TOURISM						
302	ADVERTISING	335,000	335,000	335,000	335,000	0	0.00
320	DUES & MEMBERSHIPS	2,000	2,000	2,000	2,000	0	0.00
330	LEASE PAYMENTS	2,500	2,500	2,500	2,500	0	0.00
332	LEGAL NOTICES, RECORDING & COURT COSTS	200	200	200	200	0	0.00
348	POSTAL CHARGES	7,000	7,000	7,000	7,000	0	0.00
349	PRINTING-STATIONERY & FORMS	26,000	26,000	26,000	26,000	0	0.00
355	TRAVEL	2,400	2,400	2,400	2,400	0	0.00
356	TUITION/REGISTRATION	2,000	2,000	2,000	2,000	0	0.00
399	OTHER CONTRACTED SERVICES	304,203	299,453	299,453	304,203	4,750	1.59
435	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	0	0.00
499	OTHER SUPPLIES & MATERIALS	2,200	2,200	2,200	2,200	0	0.00
599	OTHER CHARGES	11,000	11,000	11,000	11,000	0	0.00
709	DATA PROCESSING EQUIPMENT	1,730	1,730	1,730	1,730	0	0.00
790	OTHER EQUIPMENT	0	4,750	4,750	0	4,750-	N/A
58110:TOURISM		699,233	699,233	699,233	699,233	0	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58120: INDUSTRIAL DEVELOPMENT						
364	CONTRACTS FOR DEVELOPMENT	685,542	685,542	685,542	848,021	162,479	23.70
58120:	INDUSTRIAL DEVELOPMENT	685,542	685,542	685,542	848,021	162,479	23.70

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT						
307	COMMUNICATION	14,000	14,000	14,000	14,000	0	0.00
335	MAINTENANCE & REPAIR - BUILDING	7,500	69,500	69,500	7,500	62,000-	89.21-
351	RENT	38,000	38,000	38,000	38,000	0	0.00
399	CONTRACTED SERVICES	86,000	86,000	86,000	86,000	0	0.00
410	CUSTODIAL SUPPLIES	6,000	6,000	6,000	6,000	0	0.00
435	OFFICE SUPPLIES	2,500	2,500	2,500	2,500	0	0.00
452	UTILITIES	11,000	11,000	11,000	11,000	0	0.00
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	0	0.00
599	OTHER CHARGES	2,300	2,300	2,300	2,300	0	0.00
708	COMMUNICATION EQT	2,500	2,500	2,500	2,500	0	0.00
709	DATA PROCESSING	2,500	2,500	2,500	2,500	0	0.00
58190:	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	174,800	236,800	236,800	174,800	62,000-	26.18-

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 58300: VETERANS SERVICES							
105	SUPERVISOR	43,500	43,500	43,500	43,500	0	0.00
162	CLERICAL PERSONNEL	61,975	61,975	61,975	61,975	0	0.00
201	SOCIAL SECURITY	6,540	6,540	6,540	6,539	1-	0.02-
204	STATE RETIREMENT	12,225	12,225	12,225	11,971	254-	2.08-
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	12,312	5,712	86.55
206	EMPLOYEE INSURANCE-LIFE	535	535	535	291	244-	45.61-
207	EMPLOYEE INSURANCE-HEALTH	15,300	15,300	15,300	14,400	900-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	900	900	900	900	0	0.00
210	UNEMPLOYMENT COMPENSATION	216	216	216	216	0	0.00
212	EMPLOYER MEDICARE LIABILITY	1,530	1,530	1,530	1,530	0	0.00
320	DUES & MEMBERSHIPS	75	75	75	75	0	0.00
330	OPERATING & LEASE PAYMENTS	1,382	1,382	1,382	1,382	0	0.00
332	LEGAL NOTICE-REC-COURT CST	69	69	69	69	0	0.00
334	MAINT. AGREEMENT	700	300	700	1,050	350	50.00
349	PRINTING-STATIONERY & FORMS	250	350	250	250	0	0.00
355	TRAVEL	1,314	1,314	1,314	1,314	0	0.00
356	TUITION	300	300	300	300	0	0.00
414	DUPLICATING SUPPLIES	231	431	231	231	0	0.00
425	GASOLINE	734	834	734	734	0	0.00
435	OFFICE SUPPLIES	608	608	608	608	0	0.00
508	PREMIUM ON CORPORATE SURETY BONDS	37	37	37	37	0	0.00
513	WORKERS COMPENSATION INSURANCE	159	159	159	1,487	1,328	835.22
599	OTHER CHARGES	60	60	60	60	0	0.00
58300:VETERANS SERVICES		155,240	155,240	155,240	161,231	5,991	3.86

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
211	RETIREE INSURANCE	127,500	0	0	0	0	0.00
435	OFFICE SUPPLIES	1,500	0	0	0	0	0.00
58400:	OTHER CHARGES	129,000	0	0	0	0	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58500: CONTRIBUTIONS TO OTHER AGENCIES						
316	CONTRIBUTIONS	39,240	39,240	39,240	39,240	0	0.00
58500:	CONTRIBUTIONS TO OTHER AGENCIES	39,240	39,240	39,240	39,240	0	0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58900: MISCELLANEOUS						
510	TRUSTEES COMMISSION	500,000	500,000	531,496	535,000	3,504	0.66
58900:	MISCELLANEOUS	500,000	500,000	531,496	535,000	3,504	0.66

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	64000: LITTER AND TRASH COLLECT						
164	ATTENDANTS	31,764	31,764	31,764	32,717	953	3.00
186	LONGEVITY PAY	250	250	250	250	0	0.00
201	SOCIAL SECURITY	1,985	1,985	1,899	2,044	145	7.64
204	STATE RETIREMENT	3,710	3,710	3,740	3,741	1	0.03
205	EMPLOYEE INSURANCE	6,600	6,600	6,330	6,156	174-	2.75-
206	EMPLOYEE INSURANCE-LIFE	161	161	149	91	58-	38.93-
207	EMPLOYEE INSURANCE-HEALTH	5,100	5,100	4,682	4,800	118	2.52
208	EMPLOYEE INSURANCE-DENTAL	300	300	276	300	24	8.70
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	0	0.00
212	EMPLOYER MEDICARE LIABILITY	465	465	444	478	34	7.66
309	CONTRACTS W/GOVT AGENCIES	2,558	2,558	2,558	2,558	0	0.00
333	LICENSES	50	50	25	50	25	100.00
338	MAINT & REPAIR SERV-VEHICLE	2,500	2,500	1,500	2,500	1,000	66.67
399	OTHER CONTRACTED SERVICES	22,830	22,830	21,417	22,830	1,413	6.60
450	TIRES & TUBES	550	550	550	550	0	0.00
499	OTHER SUPPLIES & MATERIALS	2,500	2,500	2,500	2,500	0	0.00
513	WORKMANS COMPENSATION INS	797	797	797	1,269	472	59.22
64000:	LITTER AND TRASH COLLECT	82,192	82,192	78,953	82,906	3,953	5.01

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FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	99100: TRANSFERS OUT						
590	TRANSFERS TO OTHER FUNDS	899,520	899,520	899,520	899,520	0	0.00
99100:	TRANSFERS OUT	899,520	899,520	899,520	899,520	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	99950: SPECIAL ITEMS-MOTOROLA RADIO CONTRACT						
708	COMMUNICATION EQUIPMENT	205,678	205,678	0	0	0	0.00
99950:	SPECIAL ITEMS-MOTOROLA RADIO CONTRACT	205,678	205,678	0	0	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00410: EQUITY DIVISION						
COST CENTER	53400: CHANCERY COURT						
162	CLERICAL	22,750	22,750	20,880	22,750	1,870	8.96
201	SOCIAL SECURITY	1,411	1,411	1,411	1,411	0	0.00
204	STATE RETIREMENT	2,637	2,637	2,637	2,582	55-	2.09-
206	EMPLOYEE INSURANCE-LIFE	115	115	115	63	52-	45.22-
210	UNEMPLOYMENT COMPENSATION	72	72	72	72	0	0.00
212	EMPLOYER MEDICARE LIABILITY	330	330	330	330	0	0.00
330	LEASE PAYMENTS	2,100	2,100	1,834	2,100	266	14.50
337	MAINTENANCE & REPAIR - OFFICE EQUIPMENT	281	281	281	281	0	0.00
349	PRINTING, STATIONARY, & FORMS	1,066	1,066	1,066	1,066	0	0.00
435	OFFICE SUPPLIES	500	500	500	500	0	0.00
499	OTHER SUPPLIES & MATERIALS	300	300	300	300	0	0.00
513	WORKMAN'S COMPENSATION	34	34	34	321	287	844.12
53400:	CHANCERY COURT	31,596	31,596	29,460	31,776	2,316	7.86
00410:	EQUITY DIVISION	31,596	31,596	29,460	31,776	2,316	7.86

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00420: CLERK & MASTER						
COST CENTER	53400: CHANCERY COURT						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICE	73,944	73,944	73,944	75,048	1,104	1.49
162	CLERICAL PERSONNEL	220,475	194,052	194,052	194,052	0	0.00
201	SOCIAL SECURITY	18,254	15,742	15,742	16,684	942	5.98
204	STATE RETIREMENT	34,124	31,062	31,062	30,543	519-	1.67-
205	EMPLOYEE INSURANCE	13,200	13,200	13,200	12,312	888-	6.73-
206	EMPLOYEE INSURANCE-LIFE	1,364	1,230	1,230	674	556-	45.20-
207	EMPLOYEE INSURANCE-HEALTH	40,800	35,700	35,700	33,600	2,100-	5.88-
208	EMPLOYEE INSURANCE-DENTAL	2,400	2,100	2,100	2,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	576	432	432	504	72	16.67
212	EMPLOYER MEDICARE LIABILITY	4,270	3,682	3,682	3,902	220	5.98
320	DUES & MEMBERSHIPS	1,081	1,081	842	900	58	6.89
330	LEASE PAYMENTS	2,100	2,100	1,953	2,100	147	7.53
331	LEGAL SERVICES	200	200	200	200	0	0.00
332	LEGAL NOTICE-REC-COURT CST	1,000	1,000	1,000	1,000	0	0.00
349	PRINTING, STATIONERY & FORMS	7,074	7,074	7,074	7,000	74-	1.05-
355	TRAVEL	350	350	350	350	0	0.00
414	DUPLICATING SUPPLIES	983	983	983	950	33-	3.36-
435	OFFICE SUPPLIES	3,361	3,361	3,361	3,350	11-	0.33-
499	OTHER SUPPLIES & MATERIALS	288	288	288	288	0	0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	100	100	100	100	0	0.00
513	WORKERS COMPENSATION INSURANCE	442	402	402	3,794	3,392	843.78
53400:	CHANCERY COURT	426,386	388,083	387,697	389,451	1,754	0.45
00420:	CLERK & MASTER	426,386	388,083	387,697	389,451	1,754	0.45

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	51900: INDIGENT BILLING						
COST CENTER	51900: OTHER GENERAL ADMINISTRATION						
332	LEGAL NOTICES/OTHER CHARGES	2,000,000	2,000,000	1,750,000	1,500,000	250,000-	14.29-
51900:OTHER	GENERAL ADMINISTRATION	2,000,000	2,000,000	1,750,000	1,500,000	250,000-	14.29-
51900:INDIGENT	BILLING	2,000,000	2,000,000	1,750,000	1,500,000	250,000-	14.29-

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	52600: INFO TECHNOLOGY GRANT						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	DATA PROCESSING EQUIPMENT	17,953	17,953	17,953	17,953	0	0.00
91190:OTHER	GENERAL GOVERNMENT PROJECTS	17,953	17,953	17,953	17,953	0	0.00
52600:INFO	TECHNOLOGY GRANT	17,953	17,953	17,953	17,953	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54110: SHERIFF						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
620	PROJECTED INCREASE/DECREASE	500,000-	500,000-	0	0	0	0.00
708	SHERIFF-COMMUNICATIONS EQUIPMENT	165,505	165,505	164,505	164,505	0	0.00
718	MOTOR VEHICLES	500,000	500,000	0	500,000	500,000	N/A
91190:OTHER	GENERAL GOVERNMENT PROJECTS	165,505	165,505	164,505	664,505	500,000	303.94
54110:SHERIFF		165,505	165,505	164,505	664,505	500,000	303.94

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54410: EMERGENCY MGMT PERFORMANCE GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	15,175	15,175	10,660	14,515	3,855	36.16
54410:	CIVIL DEFENSE	15,175	15,175	10,660	14,515	3,855	36.16
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
701	CIVIL DEFENSE-ADMINSTRATION EQUIPMENT	17,244	17,244	0	0	0	0.00
91190:	OTHER GENERAL GOVERNMENT PROJECTS	17,244	17,244	0	0	0	0.00
54410:	EMERGENCY MGMT PERFORMANCE GRANT	32,419	32,419	10,660	14,515	3,855	36.16

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54411: EMPG 2006 CARRYOVER GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	13,795	13,795	0	13,795	13,795	N/A
54410:	CIVIL DEFENSE	13,795	13,795	0	13,795	13,795	N/A
54411:	EMPG 2006 CARRYOVER GRANT	13,795	13,795	0	13,795	13,795	N/A

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54412: 2011 DEPT OF MILITARY PASS THRU GRANT						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	0	53,500	0	53,500	53,500	N/A
54410:	CIVIL DEFENSE	0	53,500	0	53,500	53,500	N/A
54412:	2011 DEPT OF MILITARY PASS THRU GRANT	0	53,500	0	53,500	53,500	N/A

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54446: HOMELAND SECURITY GRANT FY2009						
COST CENTER	54410: CIVIL DEFENSE						
399	OTHER CONTRACTED SERVICES	14,275	14,275	14,275	14,275	0	0.00
54410:	CIVIL DEFENSE	14,275	14,275	14,275	14,275	0	0.00
54446:	HOMELAND SECURITY GRANT FY2009	14,275	14,275	14,275	14,275	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54447: HOMELAND SECURITY GRANT FY2010						
COST CENTER	54410: CIVIL DEFENSE						
499	OTHER SUPPLIES & MATERIALS	0	1,852	1,852	752	1,100-	59.40-
54410:	CIVIL DEFENSE	0	1,852	1,852	752	1,100-	59.40-
54447:	HOMELAND SECURITY GRANT FY2010	0	1,852	1,852	752	1,100-	59.40-

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54449: LOCAL EMERGENCY PLANNING GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	255,387	255,387	255,387	0	255,387-	N/A
54410:	CIVIL DEFENSE	255,387	255,387	255,387	0	255,387-	N/A
54449:	LOCAL EMERGENCY PLANNING GRANT	255,387	255,387	255,387	0	255,387-	N/A

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	54450: DEPT OF MILITARY HEMP GRANT						
COST CENTER	54410: CIVIL DEFENSE						
716	LAW ENFORCEMENT EQUIPMENT	8,125	8,125	737	0	737-	N/A
54410:	CIVIL DEFENSE	8,125	8,125	737	0	737-	N/A
54450:	DEPT OF MILITARY HEMP GRANT	8,125	8,125	737	0	737-	N/A

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	55111: DGA						
COST CENTER	55110: LOCAL HEALTH CENTER						
131	MEDICAL PERSONNEL	492,400	492,400	475,452	440,240	35,212-	7.41-
169	PART TIME	0	0	0	52,160	52,160	N/A
201	SOCIAL SECURITY	30,529	30,529	28,416	27,295	1,121-	3.95-
204	STATE RETIREMENT	57,069	57,069	44,842	49,967	5,125	11.43
205	EMPLOYEE INSURANCE	46,200	46,200	56,100	61,560	5,460	9.73
206	EMPLOYEE INSURANCE-LIFE	2,482	2,482	1,980	1,215	765-	38.64-
207	EMPLOYEE INSURANCE-HEALTH	71,400	71,400	69,700	67,200	2,500-	3.59-
208	EMPLOYEE INSURANCE-DENTAL	3,900	3,900	4,100	4,200	100	2.44
210	UNEMPLOYMENT COMPENSATION	1,296	1,296	0	1,008	1,008	N/A
212	FICA-MEDICARE	7,140	7,140	6,646	6,383	263-	3.96-
355	TRAVEL	8,700	8,682	5,146	8,700	3,554	69.06
513	WORKERS' COMPENSATION INS	739	739	0	6,207	6,207	N/A
599	OTHER CHARGES	0	18	36	118	82	227.78
55110:	LOCAL HEALTH CENTER	721,855	721,855	692,418	726,253	33,835	4.89
55111:	DGA	721,855	721,855	692,418	726,253	33,835	4.89

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	55112: TOBACCO GRANT						
COST CENTER	55110: LOCAL HEALTH CENTER						
499	OTHER SUPPLIES & MATERIALS	0	871	0	0	0	0.00
55110:LOCAL	HEALTH CENTER	0	871	0	0	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
	ACTIVITY 55112: TOBACCO GRANT						
	55112:TOBACCO GRANT	0	871	0	0	0	0.00

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APPROPRIATIONS

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
101:GENERAL GOVERNMENT		42,770,504	43,061,196	40,937,346	43,665,071	2,727,725	6.66

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APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	42,770,504	43,061,196	40,937,346	43,665,071	2,727,725	6.66

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112 REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
40260	LITIGATON TAX-SPECIAL PURPOSE	0	0	0	0	0	168-
402601	GENERAL SESSIONS COURT	0	0	0	0	0	7,877
402602	CIRCUIT COURT	0	0	0	0	0	490
402603	COUNTY CLERK	0	0	0	0	0	469
402605	CHANCERY COURT	0	0	0	0	0	167
402606	COURT-EQUITY DIVISION	0	0	0	0	0	448
402609	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	0	0	0	0	0	561

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112 REV

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
112:	COURTHOUSE & JAIL MAINT FUND	0	0	0	0	0	9,844

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112 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	0	0	0	0	0	9,844

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112 EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
507	BUILDING IMPROVEMENTS	0	0	0	50,000	50,000	N/A
707	BUILDING IMPROVEMENTS	0	0	6,340	0	6,340-	N/A
51800:	COUNTY BUILDINGS	0	0	6,340	50,000	43,660	688.64

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112 EXP

APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
510	TRUSTEES COMMISSION	0	0	224	500	276	123.21
58400:	OTHER CHARGES	0	0	224	500	276	123.21

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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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APPROPRIATIONS

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
112:	COURTHOUSE & JAIL MAINT FUND	0	0	6,564	50,500	43,936	669.35

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112 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	0	0	6,564	50,500	43,936	669.35

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114 REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
40260	LITIGATION TAX	0	0	0	0	0	169-
402601	LIT.TAX LAW LIBRARY - COUNTY CLERK	0	0	245	0	245-	469
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	0	0	234	0	234-	448
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	400	400	488	450	38-	490
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	7,488	7,488	6,879	7,475	596	7,873
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	0	0	75	0	75-	167
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	0	0	206	0	206-	561

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114 REV

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
114:LAW LIBRARY		7,888	7,888	8,127	7,925	202-	9,839

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114 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	7,888	7,888	8,127	7,925	202-	9,839

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58400: OTHER CHARGES						
399	OTHER CONTRACTED SERVICES	7,850	7,750	7,750	7,750	0	0.00
510	TRUSTEE'S COMMISSION	38	138	138	138	0	0.00
58400:	OTHER CHARGES	7,888	7,888	7,888	7,888	0	0.00

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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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APPROPRIATIONS

FUND 114: LAW LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
114:LAW LIBRARY		7,888	7,888	7,888	7,888	0	0.00

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114 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	7,888	7,888	7,888	7,888	0	0.00

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115 REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
43190	OTHER GENERAL SERVICE CHARGES	3,500	3,500	3,500	3,500	0	4,890
43350	COPY FEES	23,000	23,000	23,000	23,000	0	24,286
43360	LIBRARY FEES	42,559	42,559	44,559	44,559	0	88,457
44110	INTEREST EARNED	9,000	9,000	9,500	9,500	0	14,498
44570	CONTRIBUTIONS & GIFTS	2,500	2,500	1,000	1,000	0	2,342
449901	OTHER LOCAL REVENUES	25,000	25,000	24,000	24,000	0	27,695
449904	RESALE ITEMS	1,400	1,400	1,400	1,400	0	2,919
449908	CAFE REVENUE	0	80,000	80,000	80,000	0	0
449909	MEETING ROOM RENTAL	0	24,000	24,000	24,000	0	0
449918	CAFE REVENUE	80,000	0	0	0	0	83,385
449919	MEETING ROOM RENTAL	24,000	0	0	0	0	22,858
46980	TECHNOLOGY THAT WORKS GRANT	0	0	0	0	0	19,200
481001	CITY OF MARYVILLE	719,616	719,616	719,616	719,616	0	719,616
481002	CITY OF ALCOA	179,905	179,905	179,905	179,905	0	179,905
498002	OPERATING TRANSFERS-BLOUNT COUNTY	899,520	899,520	899,520	899,520	0	899,520
499998	FUND BALANCE	0	0	0	25,125	25,125	0

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115 REV

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
115:PUBLIC LIBRARY		2,010,000	2,010,000	2,010,000	2,035,125	25,125	2,089,571

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115 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	2,010,000	2,010,000	2,010,000	2,035,125	25,125	2,089,571

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115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	51800: COUNTY BUILDINGS						
105	SUPERVISOR/DIRECTOR	3,633	3,633	3,633	3,633	0	0.00
166	CUSTODIAL PERSONNEL	62,760	62,760	50,817	55,651	4,834	9.51
167	MAINTENANCE PERSONNEL	27,040	27,040	27,040	29,963	2,923	10.81
169	PART TIME PERSONNEL	9,400	9,400	16,549	16,080	469-	2.84-
201	SOCIAL SECURITY	6,375	6,375	5,122	6,530	1,408	27.49
204	STATE RETIREMENT	12,227	12,227	10,923	8,167	2,756-	25.23-
205	EMPLOYEE INSURANCE	19,800	19,800	9,300	12,312	3,012	32.39
206	EMPLOYEE INSURANCE - LIFE	517	517	477	237	240-	50.32-
207	EMPLOYEE INSURANCE - MEDICAL	20,400	20,400	17,225	14,400	2,825-	16.40-
208	EMPLOYEE INSURANCE - DENTAL	1,200	1,200	1,025	900	125-	12.20-
210	UNEMPLOYMENT COMPENSATION	432	432	323	432	109	33.75
212	EMPLOYER MEDICARE	1,491	1,491	1,366	1,527	161	11.79
335	MAINT & REP SERV-BLDGS	20,000	20,000	20,000	30,000	10,000	50.00
336	MAINT. & REPAIR SVCS.-EQUIPMENT	4,000	4,000	4,000	8,000	4,000	100.00
499	OTHER SUPPLIES & MATERIALS	500	500	500	3,577	3,077	615.40
513	WORKERS' COMPENSATION INS	154	154	154	1,485	1,331	864.29
51800:	COUNTY BUILDINGS	189,929	189,929	168,454	192,894	24,440	14.51

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115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	56500: LIBRARIES						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	75,816	75,816	75,816	78,090	2,274	3.00
105	SUPERVISOR/DIRECTOR	300,000	300,000	300,000	309,000	9,000	3.00
169	PART-TIME PERSONNEL	254,306	254,306	245,162	254,306	9,144	3.73
189	OTHER SALARIES & WAGES	200,193	200,193	199,895	206,199	6,304	3.15
201	SOCIAL SECURITY	51,480	51,480	49,640	52,551	2,911	5.86
204	STATE RETIREMENT	68,488	68,488	63,048	56,600	6,448-	10.23-
205	EMPLOYEE INSURANCE - DEPENDENT	52,800	52,800	52,800	55,404	2,604	4.93
206	EMPLOYEE INSURANCE - LIFE	4,186	4,186	4,186	1,638	2,548-	60.87-
207	EMPLOYEE INSURANCE - HEALTH	86,700	86,700	86,700	81,600	5,100-	5.88-
208	EMPLOYEE INSURANCE - DENTAL	5,100	5,100	5,100	5,100	0	0.00
210	UNEMPLOYMENT COMPENSATION	3,240	3,240	3,240	3,240	0	0.00
211	RETIREE BENEFITS	12,000	12,000	0	0	0	0.00
212	EMPLOYER MEDICARE	12,039	12,039	11,222	12,290	1,068	9.52
307	COMMUNICATION	10,600	10,600	10,600	11,000	400	3.77
317	DATA PROCESSING SERVICES	25,000	25,000	24,788	25,000	212	0.86
320	DUES AND MEMBERSHIPS	175	175	160	175	15	9.38
330	LEASE PAYMENTS	11,000	11,000	11,000	11,000	0	0.00
334	MAINTENANCE AGREEMENTS	8,500	8,500	5,411	5,000	411-	7.60-
347	PEST CONTROL	800	800	720	800	80	11.11
348	POSTAL CHARGES	3,000	3,000	3,000	3,500	500	16.67
355	TRAVEL	1,000	1,000	1,000	1,200	200	20.00
356	TUITION	250	250	250	500	250	100.00
361	PERMITS	525	525	525	550	25	4.76
399	OTHER CONTRACTED SERVICES	30,000	30,000	25,366	30,000	4,634	18.27
410	CUSTODIAL SUPPLIES	15,000	13,860	13,500	16,500	3,000	22.22
411	DATA PROCESSING SUPPLIES	4,000	4,000	4,000	4,000	0	0.00
432	LIBRARY BOOKS	238,328	238,328	238,328	250,000	11,672	4.90
435	OFFICE SUPPLIES	20,000	20,000	19,869	17,500	2,369-	11.92-
437	PERIODICALS	25,000	25,000	23,623	25,000	1,377	5.83
452	UTILITIES	180,000	180,000	180,000	190,000	10,000	5.56
499	OTHER SUPPLIES & MATERIALS	7,000	7,000	7,000	5,019	1,981-	28.30-
506	GEN LIAB INSURANCE	27,000	27,000	27,000	27,000	0	0.00
510	TRUSTEE'S COMMISSION	1,300	1,300	1,223	1,400	177	14.47
513	WORKER'S COMPENSATION INSURANCE	1,245	1,245	1,245	11,951	10,706	859.92
709	DATA PROCESSING EQUIPMENT	4,000	4,000	0	7,500	7,500	N/A
717	MAINTENANCE EQUIPMENT	0	1,140	3,000	0	3,000-	N/A
56500:	LIBRARIES	1,740,071	1,740,071	1,698,417	1,760,613	62,196	3.66

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115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	56900: OTHER SOCIAL CULTURAL & RECREATIONAL						
169	PART TIME PERSONNEL	35,685	35,685	32,343	36,756	4,413	13.64
201	SOCIAL SECURITY	2,212	2,212	2,013	2,279	266	13.21
210	UNEMPLOYMENT COMPENSATION	360	360	324	360	36	11.11
212	FICA-MEDICARE	517	517	466	533	67	14.38
499	OTHER SUPPLIES & MATERIALS	41,172	41,172	41,075	41,172	97	0.24
513	WORKERS' COMPENSATION INS	54	54	54	518	464	859.26
56900:	OTHER SOCIAL CULTURAL & RECREATIONAL	80,000	80,000	76,275	81,618	5,343	7.00

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115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	56500: LIBRARY CAPITAL PROJECTS						
COST CENTER	91190: OTHER GENERAL GOVERNMENT PROJECTS						
709	LIBRARY-CAPITAL PROJECTS-DATA PROCESS EQUI	0	0	8,500	0	8,500-	N/A
91190:	OTHER GENERAL GOVERNMENT PROJECTS	0	0	8,500	0	8,500-	N/A

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115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 56500: LIBRARY CAPITAL PROJECTS							
56500:LIBRARY CAPITAL PROJECTS		0	0	8,500	0	8,500-	N/A

REPORT 010-400

115 EXP

APPROPRIATIONS

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
115:PUBLIC LIBRARY		2,010,000	2,010,000	1,951,646	2,035,125	83,479	4.28

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115 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	2,010,000	2,010,000	1,951,646	2,035,125	83,479	4.28

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122 REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
42140	DRUG CONTROL FINES - CIRCUIT COURT	100	100	0	0	0	915
42340	DRUG CONTROL FINES - SESSIONS COURT	6,000	6,000	15,900	15,900	0	26,073
429102	FORFEITURES	35,000	35,000	35,000	35,000	0	3,840
429104	SETTLEMENTS FROM INDIVIDUALS	800	800	500	500	0	16,791-
43370	TELEPHONE COMMISSIONS	0	0	33,000	33,000	0	0
44110	INTEREST EARNED	18,000	18,000	14,600	14,600	0	20,471
44170	MISCELLANEOUS REFUNDS	0	0	0	0	0	114,011
44530	SALE OF EQUIPMENT/VEHICLES	0	0	0	0	0	30,077
48990	OTHER	0	150,000	0	0	0	0
499998	FUND BALANCE	150,000	0	0	0	0	0

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122 REV

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
122:DRUG CONTROL		209,900	209,900	99,000	99,000	0	178,596

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122 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	209,900	209,900	99,000	99,000	0	178,596

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122 EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	54110: SHERIFFS DEPARTMENT						
399	OTHER CONTRACTED SERVICES	19,000	19,000	21,039	19,000	2,039-	9.69-
401	ANIMAL FOOD & SUPPLIES	15,000	15,000	14,800	20,000	5,200	35.14
499	OTHER SUPPLIES & MATERIALS	172,900	172,900	17,685	150,000	132,315	748.18
510	TRUSTEE'S COMMISSION	3,000	3,000	1,473	4,000	2,527	171.55
54110:	SHERIFFS DEPARTMENT	209,900	209,900	54,997	193,000	138,003	250.93

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122 EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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122 EXP

APPROPRIATIONS

FUND 122: DRUG CONTROL

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
122:DRUG CONTROL		209,900	209,900	54,997	193,000	138,003	250.93

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122 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	209,900	209,900	54,997	193,000	138,003	250.93

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128 REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
402505	LITIGATION TAX-SESSIONS COURT	48,000	48,000	48,000	48,000	0	51,898
42141	DRUG COURT FEES	0	20,000	20,000	20,000	0	0
421801	DUI EXCESS - CIRCUIT COURT FINES	200	200	1,000	1,000	0	808
423801	DUI EXCESS - SESSIONS FINES	18,000	18,000	18,000	18,000	0	21,947
439908	PARTICIPANT CONTRIBUTIONS	500	500	500	500	0	963
44110	INTEREST EARNED	1,200	1,200	1,200	1,200	0	1,977
455204	CIR COURT CLERK-DRUG CT TREATMENT PROGRAM	20,000	0	0	0	0	25,781
46980	OTHER STATE GRANTS	0	0	0	0	0	47,923
47303	ARRA-JAG	0	0	0	0	0	36,549
475901	OTHER FEDERAL THROUGH STATE - BYRNE	0	0	0	0	0	52,423-
475902	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	50,000	50,000	50,000	50,000	0	52,423
48990	OTHER	0	70,869	0	0	0	0
499998	FUND BALANCE	70,869	0	0	0	0	0

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128 REV

ESTIMATED REVENUE

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
128:DRUG COURT		208,769	208,769	138,700	138,700	0	187,846

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128 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	208,769	208,769	138,700	138,700	0	187,846

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128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	53200: CRIMINAL COURT						
105	SUPERVISOR/DIRECTOR	42,215	42,215	42,215	43,481	1,266	3.00
111	PROBATION OFFICER	66,703	66,803	66,803	68,804	2,001	3.00
161	SECRETARYS	19,500	19,500	19,500	25,106	5,606	28.75
201	SOCIAL SECURITY	7,962	7,962	7,962	8,519	557	7.00
204	STATE RETIREMENT	14,884	14,884	14,884	15,594	710	4.77
205	EMPLOYEE INSURANCE	6,600	6,600	6,600	6,156	444-	6.73-
206	EMPLOYEE INSURANCE - LIFE	648	648	648	379	269-	41.51-
207	EMPLOYEE INSURANCE - HEALTH	15,300	15,300	15,300	19,200	3,900	25.49
208	EMPLOYEE INSURANCE - DENTAL	900	900	900	600	300-	33.33-
210	UNEMPLOYMENT	288	288	288	288	0	0.00
212	EMPLOYER MEDICARE	1,863	1,863	1,863	1,992	129	6.92
307	COMMUNICATION	2,000	2,000	2,000	2,000	0	0.00
320	DUES & MEMBERSHIPS	1,000	1,000	1,000	1,000	0	0.00
330	LEASE PAYMENTS	500	400	400	0	400-	N/A
349	PRINTING, STATIONARY, & FORMS	200	200	200	200	0	0.00
355	TRAVEL	7,000	7,000	7,000	7,000	0	0.00
356	TUITION	3,500	3,500	3,500	3,500	0	0.00
399	OTHER CONTRACTED SERVICES	4,000	4,000	4,000	4,000	0	0.00
411	DATA PROCESSING SUP	200	200	200	200	0	0.00
429	INSTRUCTIONAL SUPPLIES	5,000	5,000	5,000	5,000	0	0.00
435	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	0	0.00
499	OTHER SUPPLIES & MATERIALS	6,813	6,813	6,813	6,813	0	0.00
510	TRUSTEES COMMISSION	500	500	500	500	0	0.00
513	WORKERS' COMPENSATION	193	193	193	1,937	1,744	903.63
53200:	CRIMINAL COURT	208,769	208,769	208,769	223,269	14,500	6.95

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128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	58806: ARRA-JAG DRUG COURT						
499	OTHER SUP & MAT	0	0	1,450-	0	1,450	N/A
58806:ARRA-JAG DRUG COURT		0	0	1,450-	0	1,450	N/A

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128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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128 EXP

APPROPRIATIONS

FUND 128: DRUG COURT

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
128:DRUG COURT		208,769	208,769	207,319	223,269	15,950	7.69

REPORT 010-400

128 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	208,769	208,769	207,319	223,269	15,950	7.69

Primary Government Highway Department Fund 131

June 30 2011 Fund Balance

Total	1,029,810
<u>Reserves & Encumbrances</u>	<u>-37,563</u>
Restricted for Highway	992,247

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Revenues						
In lieu of Taxes- Local Utilities	0	0	0	180,000		
Local Option Sales taxes	2,500,000	2,500,000	2,669,700	2,400,000	-4.0%	-10.1%
Mineral Severance Tax	175,000	175,000	59,000	52,000	-70.3%	-11.9%
Cable TV Franchise Fees	0	0	625,000	625,000		
Natural Gas Franchise Fees	330,000	330,000	100,000	210,500	-36.2%	110.5%
Interest Earned	15,000	15,000	4,600	5,000	-66.7%	8.7%
Sale of Materials	13,500	13,500	0	0	-100.0%	
Miscellaneous Revenue	1,500	1,500	17,025	5,000	233.3%	-70.6%
State Aid	350,000	350,000	300,000	337,500	-3.6%	12.5%
Gasoline Tax	2,423,000	2,423,000	2,555,200	2,400,000	-0.9%	-6.1%
Gasoline Inspection Fee	<u>85,000</u>	<u>85,000</u>	<u>89,000</u>	<u>85,000</u>	<u>0.0%</u>	<u>-4.5%</u>
	5,893,000	5,893,000	6,419,525	6,300,000	6.9%	-1.9%

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>	% Change over Amd. <u>Budget</u>	% Change over Est. <u>Actual</u>
Expenditures						
Salaries	2,859,557	2,859,557	2,656,330	2,443,619	-14.5%	-8.0%
Benefits	1,290,745	1,290,745	1,234,783	1,144,040	-11.4%	-7.3%
Operating Cost	<u>1,742,698</u>	<u>1,742,698</u>	<u>1,610,428</u>	<u>2,712,341</u>	<u>55.6%</u>	<u>68.4%</u>
	5,893,000	5,893,000	5,501,541	6,300,000	6.9%	14.5%
			<i>or</i>			
Administration	804,667	804,667	742,880	635,199	-21.1%	-14.5%
Highway & Bridge Maintenance	3,958,952	3,958,952	3,681,966	3,845,163	-2.9%	4.4%
Equipment Maintenance	1,129,381	1,129,381	1,076,695	979,898	-13.2%	-9.0%
Miscellaneous	0	0	0	554,740		
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,000</u>		
	5,893,000	5,893,000	5,501,541	6,300,000	6.9%	14.5%

Estimated Fund Balance

Total		1,947,794	1,947,794
<u>Reserves & Encumbrances</u>		<u>-50,000</u>	<u>-50,000</u>
Restricted for Highway		1,897,794	1,897,794
		06/30/12	06/30/13

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131 REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0	0	0	180,000	180,000	0
40210	LOCAL OPTION SALES TAX	2,500,000	2,500,000	2,669,700	2,400,000	269,700-	2,148,850
40280	MINERAL SEVERANCE TAX	175,000	175,000	59,000	52,000	7,000-	58,405
41140	CABLE TV FRANCHISE	0	0	625,000	625,000	0	0
415901	NATURAL GAS FRANCHISE FEES	0	330,000	0	210,500	210,500	0
41591	NATURAL GAS FRANCHISE FEES	330,000	0	100,000	0	100,000-	233,533
44110	INTEREST EARNED	15,000	15,000	4,600	5,000	400	5,971
44130	SALE-MATERIALS & SUPPLIES	13,500	13,500	0	0	0	1,434
44135	SALE OF GASOLINE & RELATED ITEMS	0	0	0	0	0	457
449904	MISCELLANEOUS REVENUE	1,500	1,500	17,025	5,000	12,025-	100,250
464201	STATE AID PROGRAM	350,000	350,000	300,000	337,500	37,500	278,674
46920	GASOLINE & MOTOR FUEL TAX	2,423,000	2,423,000	2,555,200	2,400,000	155,200-	2,408,581
46930	GASOLINE INSPECTION FEE	85,000	85,000	89,000	85,000	4,000-	84,987

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131 REV

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
131:	HIGHWAY/PUBLIC WORKS FUND	5,893,000	5,893,000	6,419,525	6,300,000	119,525-	5,321,142

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131 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	5,893,000	5,893,000	6,419,525	6,300,000	119,525-	5,321,142

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131 EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	61000: ADMINISTRATION						
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	81,496	81,496	81,496	82,553	1,057	1.30
103	ASSISTANT	70,490	70,490	67,734	72,605	4,871	7.19
105	SUPERVISOR/DIRECTOR	58,001	58,001	54,096	58,000	3,904	7.22
119	ACCT/BOOKKEEPER	47,001	47,001	40,915	42,000	1,085	2.65
148	DISPATCHERS/RADIO OPER	37,186	37,186	34,610	0	34,610-	N/A
162	CLERICAL PERSONNEL	73,624	73,624	68,384	40,500	27,884-	40.78-
187	OVERTIME PAY	2,500	2,500	0	0	0	0.00
201	SOCIAL SECURITY	22,959	22,959	21,164	18,400	2,764-	13.06-
204	STATE RETIREMENT	42,918	42,918	40,483	34,000	6,483-	16.02-
205	EMPLOYEE INSURANCE	26,400	26,400	24,750	25,000	250	1.01
206	EMPLOYEE INSURANCE - LIFE	1,866	1,866	1,504	700	804-	53.46-
207	EMPLOYEE INSURANCE - HEALTH	35,700	35,700	34,850	24,000	10,850-	31.13-
208	EMPLOYEE INSURANCE - DENTAL	2,100	2,100	2,050	1,500	550-	26.83-
210	UNEMPLOYMENT COMPENSATION	216	216	216	200	16-	7.41-
211	RETIREMENT BENEFITS	5,450	5,450	5,450	0	5,450-	N/A
212	SOCIAL SECURITY - MEDICARE	5,370	5,370	4,965	4,300	665-	13.39-
302	ADVERTISING	500	500	0	0	0	0.00
307	COMMUNICATION	17,000	17,000	11,102	9,000	2,102-	18.93-
320	DUES & MEMBERSHIPS	4,050	4,050	3,962	4,000	38	0.96
331	LEGAL SERVICES	1,000	1,000	0	0	0	0.00
332	LEGAL NOTICE-REC-COURT CST	400	400	0	0	0	0.00
334	MAINT. AGREEMENT	6,500	6,500	6,000	4,600	1,400-	23.33-
348	POSTAL CHARGES	500	500	264	200	64-	24.24-
349	PRINTING, STATIONARY, & FORMS	500	500	200	0	200-	N/A
355	TRAVEL	1,200	1,200	1,000	1,000	0	0.00
356	TUITION	750	750	510	500	10-	1.96-
411	DATA PROCESSING SUP	9,545	5,045	1,500	0	1,500-	N/A
413	DRUGS AND MEDICAL SUPPLIES	1,000	1,000	550	0	550-	N/A
415	ELECTRICITY	0	4,500	4,082	6,000	1,918	46.99
427	ICE	100	100	100	0	100-	N/A
435	OFFICE SUPPLIES	3,000	3,000	1,640	1,000	640-	39.03-
502	BLDGS & CONTENTS INSURANCE	1,939	1,939	0	0	0	0.00
506	LIABILITY INSURANCE	128,041	128,041	128,041	128,041	0	0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	750	750	0	0	0	0.00
510	TRUSTEE'S COMMISSION	54,750	54,750	54,750	58,000	3,250	5.94
511	VEHICLE & EQUIPMENT INSURANCE	38,669	38,669	38,669	0	38,669-	N/A
513	WORKERS COMPENSATION INSURANCE	4,481	4,481	4,481	8,100	3,619	80.76
515	LIABILITY CLAIMS	10,000	10,000	0	10,000	10,000	N/A
599	OTHER CHARGES	6,715	6,715	3,362	1,000	2,362-	70.26-
61000:	ADMINISTRATION	804,667	804,667	742,880	635,199	107,681-	14.50-

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE							
105	SUPERVISOR/DIRECTOR	123,566	123,566	114,060	127,274	13,214	11.59
141	FOREMEN	142,888	142,888	131,896	260,525	128,629	97.52
143	EQUIPMENT OPERATORS	262,232	262,232	238,467	305,728	67,261	28.21
144	EQUIP OPERATORS-HEAVY	93,381	93,381	87,862	310,739	222,877	253.67
145	EQUIP OPERATORS-LIGHT	771,784	771,784	740,646	296,110	444,536-	60.02-
147	TRUCK DRIVERS	135,173	135,173	124,710	444,187	319,477	256.18
149	LABORERS	126,407	126,407	90,874	0	90,874-	N/A
187	OVERTIME	20,000	20,000	18,301	15,000	3,301-	18.04-
189	OTHER SALARIES & WAGES	255,252	255,252	231,816	0	231,816-	N/A
201	SOCIAL SECURITY	119,703	119,703	108,126	109,100	974	0.90
204	STATE RETIREMENT	223,767	223,767	200,398	200,000	398-	0.20-
205	EMPLOYEE INSURANCE	191,400	191,400	210,600	191,000	19,600-	9.31-
206	EMPLOYEE INSURANCE - LIFE	9,731	9,731	9,030	4,800	4,230-	46.84-
207	EMPLOYEE INSURANCE - HEALTH	280,500	280,500	259,172	220,800	38,372-	14.81-
208	EMPLOYEE INSURANCE - DENTAL	16,200	16,200	15,246	13,800	1,446-	9.49-
210	UNEMPLOYMENT COMPENSATION	1,980	1,980	1,980	1,700	280-	14.14-
211	EMPLOYEE BENEFITS RETIREES	24,100	24,100	22,019	0	22,019-	N/A
212	SOCIAL SECURITY - MEDICARE	27,995	27,995	25,363	25,600	237	0.93
322	EVALUATION - TESTING	2,000	2,000	1,000	0	1,000-	N/A
361	PERMITS	1,500	1,500	1,100	1,000	100-	9.09-
399	OTHER CONTRACTED SERVICES	22,824	65,824	65,824	70,000	4,176	6.34
404	ASPHALT-HOT MIX	476,807	376,307	381,307	700,000	318,693	83.58
405	ASPHALT-LIQUID	25,000	36,000	31,000	200,000	169,000	545.16
408	CONCRETE	6,500	6,500	6,500	10,000	3,500	53.85
409	CRUSHED STONE	40,000	77,000	77,000	150,000	73,000	94.81
440	PIPE-METAL	23,000	23,000	21,449	50,000	28,551	133.11
443	ROAD SIGNS	10,000	16,000	15,990	20,000	4,010	25.08
444	SALT	15,000	15,000	15,000	20,000	5,000	33.33
447	STRUCTURAL STEEL	5,000	6,500	6,470	20,000	13,530	209.12
455	WOOD PRODUCTS	1,200	1,200	500	0	500-	N/A
499	OTHER SUPPLIES & MATERIALS	10,700	12,700	12,578	30,000	17,422	138.51
513	WORKERS' COMPENSATION	23,362	23,362	23,362	47,800	24,438	104.61
726	STATE AID PROJECTS	470,000	470,000	392,320	0	392,320-	N/A
62000:HIGHWAY & BRIDGE MAINTENANCE		3,958,952	3,958,952	3,681,966	3,845,163	163,197	4.43

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT							
105	SUPEVISOR/DIRECTOR	59,565	59,565	57,492	61,352	3,860	6.71
141	FOREMEN	91,865	91,865	87,399	52,105	35,294-	40.38-
142	MECHANICS	301,791	301,791	289,288	269,941	19,347-	6.69-
150	NIGHTWATCHMEN	97,338	97,338	90,904	0	90,904-	N/A
187	OVERTIME	8,017	8,017	5,380	5,000	380-	7.06-
201	SOCIAL SECURITY	34,632	34,632	32,272	24,100	8,172-	25.32-
204	STATE RETIREMENT	64,739	64,739	63,876	44,100	19,776-	30.96-
205	EMPLOYEE INSURANCE	66,000	66,000	66,000	43,100	22,900-	34.70-
206	EMPLOYEE INSURANCE - LIFE	2,815	2,815	2,736	1,100	1,636-	59.80-
207	EMPLOYEE INSURANCE - HEALTH	71,400	71,400	70,739	43,200	27,539-	38.93-
208	EMPLOYEE INSURANCE - DENTAL	4,200	4,200	4,102	2,700	1,402-	34.18-
210	UNEMPLOYMENT COMPENSATION	504	504	504	400	104-	20.64-
212	SOCIAL SECURITY - MEDICARE	8,100	8,100	7,188	5,700	1,488-	20.70-
336	MAINT & REPAIR SERV-EQUIP	4,000	4,000	0	0	0	0.00
338	MAINTENANCE & REPAIR SERVICES VEHICLES	4,500	4,500	0	0	0	0.00
351	RENTALS	2,000	2,000	0	0	0	0.00
399	OTHER CONTRACTED SERVICES	1,000	1,000	0	0	0	0.00
410	CUSTODIAL SUPPLIES	500	500	0	0	0	0.00
412	DIESEL FUEL	75,000	75,000	72,105	150,000	77,895	108.03
418	EQUIPT. & MACHINERY PARTS	63,305	56,805	58,146	65,000	6,854	11.79
424	GARAGE SUPPLIES	1,500	1,500	0	0	0	0.00
425	GASOLINE	100,000	100,000	99,696	150,000	50,304	50.46
433	LUBRICANTS	6,000	6,000	5,966	10,000	4,034	67.62
442	PROPANE GAS	1,500	1,500	1,469	1,500	31	2.11
446	SMALL TOOLS	500	500	0	0	0	0.00
450	TIRES & TUBES	25,500	26,500	26,331	40,000	13,669	51.91
499	OTHER SUPPLIES & MATERIALS	26,351	31,851	28,343	0	28,343-	N/A
513	WORKERS' COMPENSATION	6,759	6,759	6,759	10,600	3,841	56.83
63100:OPERATION & MAINTENANCE OF EQUIPMENT		1,129,381	1,129,381	1,076,695	979,898	96,797-	8.99-

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131 EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	65000: OTHER CHARGES-ENGINEERING DEPT.						
211	RETIREE INSURANCE	0	0	0	104,740	104,740	N/A
726	STATE AID PROJECTS-PAVING	0	0	0	450,000	450,000	N/A
65000:	OTHER CHARGES-ENGINEERING DEPT.	0	0	0	554,740	554,740	N/A

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY	00000:						
COST CENTER	68000: CAPITAL OUTLAY						
706	BUILDING CONSTRUCTION	0	0	0	35,000	35,000	N/A
714	HIGHWAY EQUIPMENT	0	0	0	250,000	250,000	N/A
68000:	CAPITAL OUTLAY	0	0	0	285,000	285,000	N/A

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APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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131 EXP

APPROPRIATIONS

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
131:	HIGHWAY/PUBLIC WORKS FUND	5,893,000	5,893,000	5,501,541	6,300,000	798,459	14.51

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131 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	5,893,000	5,893,000	5,501,541	6,300,000	798,459	14.51

Board of Education Funds 141, 142, 143, 146

Not submitted as of March 05, 2012

Primary Government Debt Service Fund 151

June 30 2011 Fund Balance

Total	12,254,678	Property Tax Rate
<u>Reserves & Encumbrances</u>	<u>-905,528</u>	43 cents
Restricted for Debt Service	11,349,150	

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>
Revenues				
Property Taxes	13,274,100	13,274,100	13,286,062	13,989,835
in lieu of - Utilities	90,300	90,300	90,300	100,000
Hotel / Motel Tax	250,000	349,883	368,260	379,308
Business Tax	250,000	250,000	365,000	350,000
Interest Earned	60,149	60,149	110,000	100,000
Miscellaneous Revenues	58,000	58,000	58,000	58,000
Contributions from IDB, Cities	82,051	82,051	486,901	405,000
Use of Fund Balance	<u>1,651,942</u>	<u>1,651,942</u>	<u>0</u>	<u>1,573,577</u>
	15,716,542	15,816,425	14,764,523	16,955,720

	FY 2011-12 Adopted <u>Budget</u>	FY 2011-12 Amended <u>Budget</u>	FY 2011-12 Estimated <u>Actual</u>	FY 2012-13 Requested <u>Budget</u>
Expenditures				
Principal Payments	6,065,252	6,065,253	6,065,253	6,564,000
Interest (including Swap Cost)	9,000,000	9,720,170	9,720,170	9,670,000
Fees	<u>651,290</u>	<u>706,290</u>	<u>706,290</u>	<u>721,720</u>
	15,716,542	16,491,713	16,491,713	16,955,720

June 30 2012 Fund Balance

Total		10,527,488	8,953,911
<u>Reserves & Encumbrances</u>		<u>-1,089,788</u>	<u>-1,291,096</u>
Restricted for Debt Service		9,437,700	7,662,815

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151 REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
ACTIVITY 00000:							
40110	CURRENT PROPERTY TAX	12,900,000	12,900,000	12,900,000	13,330,000	430,000	13,644,496
40115	DISCOUNT ON PROPERTY TAXES	193,500-	193,500-	193,500-	179,955-	13,545	184,659-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	387,000	387,000	398,962	546,530	147,568	562,875
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	90,300	90,300	90,300	113,305	23,005	116,148
40140	INTEREST & PENALTY	51,600	51,600	51,600	86,645	35,045	88,552
40150	PICK UP TAXES	38,700	38,700	38,700	93,310	54,610	88,829
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	90,300	90,300	90,300	100,000	9,700	118,502
40163	INDUSTRIAL DEVELOPMENT BOARD	0	0	0	0	0	304,922
40220	HOTEL MOTEL TAX-DEBT SERVICE	250,000	349,883	368,260	379,308	11,048	318,258
40270	BUSINESS TAX	250,000	250,000	365,000	350,000	15,000-	289,291
44110	INTEREST EARNED	60,149	60,149	110,000	100,000	10,000-	225,771
44120	LEASE/RENTALS	33,000	33,000	33,000	33,000	0	28,000
44170	MISCELLANEOUS REFUNDS	25,000	0	0	0	0	1,615
44540	SALE OF PROPERTY-RACE TRACK	0	25,000	25,000	25,000	0	0
48130	CONTRIBUTIONS	34,799	34,799	234,105	200,000	34,105-	0
481401	CITY OF MARYVILLE	35,000	35,000	148,000	113,000	35,000-	118,865
481403	CITY OF ALCOA	12,252	12,252	104,796	92,000	12,796-	96,052
48990	USE OF FUND BALANCE	0	1,651,942	0	1,573,577	1,573,577	0
499998	FUND BALANCE	1,651,942	0	0	0	0	0

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151 REV

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
151:GENERAL DEBT SERVICE FUND		15,716,542	15,816,425	14,764,523	16,955,720	2,191,197	15,817,517

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151 REV

ESTIMATED REVENUE

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE 2010-11
:GRAND TOTAL	15,716,542	15,816,425	14,764,523	16,955,720	2,191,197	15,817,517

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151 EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
ACTIVITY 00000:							
COST CENTER 82110: GENERAL GOVERNMENT							
601	PRINCIPAL ON BONDS	0	3,379,685	3,379,685	3,533,000	153,315	4.54
602	PRINCIPAL ON NOTES	0	140,000	140,000	141,000	1,000	0.71
610	PRINCIPAL CAPITAL LEASE	24,473	275,278	275,278	288,000	12,722	4.62
612	PRINCIPAL ON LOANS	6,040,779	2,270,290	2,270,290	2,602,000	331,710	14.61
82110:	GENERAL GOVERNMENT	6,065,252	6,065,253	6,065,253	6,564,000	498,747	8.22
COST CENTER 82210: GENERAL GOVERNMENT							
603	INTEREST ON BONDS	0	4,429,709	4,429,709	3,510,000	919,709-	20.76-
604	INTEREST ON NOTES	0	43,823	43,823	40,000	3,823-	8.72-
611	INTEREST CAPITAL LEASE	10,326	129,704	129,704	120,000	9,704-	7.48-
613	INTEREST ON LOANS	8,989,674	5,116,934	5,116,934	6,000,000	883,066	17.26
82210:	GENERAL GOVERNMENT	9,000,000	9,720,170	9,720,170	9,670,000	50,170-	0.52-
COST CENTER 82310: GENERAL GOVERNMENT							
324	FINANCIAL ADVISORY SERVICES	5,000	5,000	5,000	5,000	0	0.00
510	TRUSTEE COMMISSIONS	274,290	274,290	274,290	294,720	20,430	7.45
599	OTHER DEBT SERVICE CHARGES	22,000	22,000	22,000	22,000	0	0.00
699	OTHER DEBT SERVICE	350,000	405,000	405,000	400,000	5,000-	1.24-
82310:	GENERAL GOVERNMENT	651,290	706,290	706,290	721,720	15,430	2.18

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151 EXP

APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
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APPROPRIATIONS

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
151:GENERAL DEBT SERVICE FUND		15,716,542	16,491,713	16,491,713	16,955,720	464,007	2.81

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151 EXP

APPROPRIATIONS

TITLE	ADOPTED 2011-12	AMENDED 2011-12	ESTIMATED 2011-12	BASE REQD 2012-13	DIFFERENCE DOLLAR	DIFFERENCE PERCENTAGE
:GRAND TOTAL	15,716,542	16,491,713	16,491,713	16,955,720	464,007	2.81

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 Feb 2012 (8 months)

Fund	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	GENERAL GOVERNMENT	20,538,597.38	12,552,550.18	18,828,825.27	1,709,772.11	67%	61%
115	PUBLIC LIBRARY	968,833.00	556,965.23	835,447.84	133,385.16	67%	57%
128	DRUG COURT	128,518.00	85,676.64	128,514.96	3.04	67%	67%
131	HIGHWAY/PUBLIC WORKS FUND	2,859,557.00	1,765,864.00	2,648,796.00	210,761.00	67%	62%
141	GENERAL PRUPOSE SCHOOL FUND					67%	
143	CAFETERIA FUND					67%	
146	EXTENDED DAY CARE					67%	

Fund	CC	CC Title	Appropriation	Expended to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	145,369.00	97,148.88	145,723.32	-354.32	67%	67%
101	51210	BOARD OF EQUALIZATION	4,950.00	0	0	4,950.00	67%	0%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	154,473.00	102,982.88	154,474.32	-1.32	67%	67%
101	51310	PERSONNEL	119,343.00	31,621.92	47,432.88	71,910.12	67%	26%
101	51500	ELECTION COMMISSION	388,585.00	104,880.65	157,320.97	231,264.03	67%	27%
101	51600	REGISTER OF DEEDS	344,978.00	216,881.46	325,322.19	19,655.81	67%	63%
101	51710	DEVELOPMENT	425,380.00	282,236.00	423,354.00	2,026.00	67%	66%
101	51720	PLANNING	156,093.54	103,782.26	155,673.39	420.15	67%	66%
101	51800	COUNTY BUILDINGS	378,840.00	225,914.33	338,871.50	39,968.50	67%	60%
101	51910	PRESERVATION OF RECORDS	64,496.00	42,997.28	64,495.92	0.08	67%	67%
101	51920	RISK MANAGEMENT	140,924.00	93,948.48	140,922.72	1.28	67%	67%
101	52100	ACCOUNTING & BUDGETING	465,225.00	281,284.98	421,927.47	43,297.53	67%	60%
101	52200	PURCHASING	180,186.00	106,766.82	160,150.23	20,035.77	67%	59%
101	52300	PROPERTY ASSESSORS OFFICE	476,314.00	262,744.33	394,116.50	82,197.50	67%	55%
101	52310	REAPPRAISAL PROGRAM	221,694.00	120,988.56	181,482.84	40,211.16	67%	55%
101	52400	COUNTY TRUSTEES OFFICE	311,800.00	207,687.53	311,531.30	268.7	67%	67%
101	52500	COUNTY CLERKS OFFICE	697,175.00	458,241.26	687,361.89	9,813.11	67%	66%
101	52600	DATA PROCESSING	364,589.00	237,399.54	356,099.31	8,489.69	67%	65%
101	53110	CIRCUIT COURT JUDGE	56,576.00	13,038.80	19,558.20	37,017.80	67%	23%
101	53120	CIRCUIT COURT CLERK	1,318,338.84	871,135.66	1,306,703.49	11,635.35	67%	66%
101	53310	GENERAL SESSIONS JUDGE	715,811.00	469,271.52	703,907.28	11,903.72	67%	66%
101	53400	CHANCERY COURT	290,746.00	191,039.01	286,558.52	4,187.48	67%	66%
101	53500	JUVENILE COURT	283,784.00	188,717.44	283,076.16	707.84	67%	67%
101	53610	OFFICE OF PUBLIC DEFENDER	25,200.00	16,800.00	25,200.00	0	67%	67%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,810.00	216,489.55	324,734.32	3,075.68	67%	66%
101	53910	PROBATION SERVICES	220,023.00	122,329.38	183,494.07	36,528.93	67%	56%
101	54100	LAW ENFORCEMENT	0	0	0	0	67%	0
101	54110	SHERIFFS DEPARTMENT	6,124,753.00	3,787,599.56	5,681,399.34	443,353.66	67%	62%
101	54210	JAIL	4,094,141.00	2,440,495.27	3,660,742.90	433,398.10	67%	60%
101	54220	WORKHOUSE	8,277.00	5,411.36	8,117.04	159.96	67%	65%
101	54240	JUVENILE SERVICES	915,120.00	533,619.80	800,429.70	114,690.30	67%	58%
101	54410	CIVIL DEFENSE	100,104.00	66,735.68	100,103.52	0.48	67%	67%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	0	0	0	0	67%	0
101	55110	LOCAL HEALTH CENTER	666,229.00	423,289.04	634,933.56	31,295.44	67%	64%
101	55120	RABIES/ANIMAL CONTROL	127,654.00	80,037.75	120,056.62	7,597.38	67%	63%
101	57500	SOIL CONSERVATION	86,127.00	57,291.04	85,936.56	190.44	67%	67%
101	58300	VETERANS SERVICES	105,475.00	70,316.16	105,474.24	0.76	67%	67%
101	64000	LITTER AND TRASH COLLECT	32,014.00	21,426.00	32,139.00	-125	67%	67%
115	51800	COUNTY BUILDINGS	102,833.00	53,273.09	79,909.63	22,923.37	67%	52%
115	56500	LIBRARIES	830,315.00	486,497.56	729,746.34	100,568.66	67%	59%
115	56900	OTHER SOCIAL CULTURAL & RECREATIONAL	35,685.00	17,194.58	25,791.87	9,893.13	67%	48%
128	53200	CRIMINAL COURT	128,518.00	85,676.64	128,514.96	3.04	67%	67%
131	61000	ADMINISTRATION	370,298.00	225,748.28	338,622.42	31,675.58	67%	61%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,930,683.00	1,120,834.03	1,681,251.04	249,431.96	67%	58%
131	63100	OPERATION & MAINTENANCE OF EQUIPMEN	558,576.00	419,281.69	628,922.54	-70,346.54	67%	75%

REPORT 280-101

FUND ACCOUNTING SYSTEM

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

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	40110	00000	CURRENT PROPERTY TAX	17,458,745.81	21,900,000.00	4,441,254.19	79.72
101	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	295,650.00-	295,650.00-	0.00
101	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	722,174.27	897,900.00	175,725.73	80.42
101	00000	40130	00000	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	106,185.62	186,150.00	79,964.38	57.04
101	00000	40140	00000	INTEREST & PENALTY	45,407.08	142,350.00	96,942.92	31.89
101	00000	40150	00000	PICK-UP TAXES	14,532.21	153,300.00	138,767.79	9.47
101	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	200,000.00	200,000.00	0.00
101	00000	40163	00000	PAYMENTS IN LIEU OF TAXES-OTHER	463,956.81	200,000.00	263,956.81-	231.97
101	00000	40220	00000	HOTEL MOTEL TAX	1,040,326.44	1,749,414.00	709,087.56	59.46
101	00000	40250	00000	COUNTY CLERK LITIGATION TAX	10,213.63	15,004.00	4,790.37	68.07
101	00000	40250	00000	LITIGATION TAX EQUITY DIVISION	5,451.88	1,000.00	4,451.88-	545.18
101	00000	40250	00000	LITIGATION TAX-CIRCUIT COURT	4,673.40	10,000.00	5,326.60	46.73
101	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	173,859.15	325,000.00	151,140.85	53.49
101	00000	40250	00000	LITIGATION TAX-CHANCERY COURT	1,135.88	860.00	275.88-	132.07
101	00000	40250	00000	CLERK & MASTER GEN SESS-DOMESTIC RELATIONS	7,040.13	15,000.00	7,959.87	46.93
101	00000	40268	00000	GENERAL SESSIONS	21,017.38	0.00	21,017.38-	*****
101	00000	40268	00000	CIRCUIT COURT	1,240.46	0.00	1,240.46-	*****
101	00000	40270	00000	BUSINESS TAX	122,160.50	225,000.00	102,839.50	54.29
101	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	853.11	0.00	853.11-	*****
101	00000	40320	00000	BANK EXCISE TAX	0.00	225,000.00	225,000.00	0.00
101	00000	40330	00000	WHOLESALE BEER TAX	145,799.69	240,000.00	94,200.31	60.74
101	00000	40350	00000	INTERSTATE TELECOMMUNICATIONS TAX	1,604.29	5,000.00	3,395.71	32.08
				*****LOCAL TAXES*****	20,346,377.74	26,195,328.00	5,848,950.26	77.67
101	00000	41140	00000	CABLE TV FRANCHISE	0.00	600,000.00	600,000.00	0.00
101	00000	41520	00000	BUILDING PERMITS	92,763.00	137,879.00	45,116.00	67.27
101	00000	41520	00000	CLEAN-UP FEES	0.00	1,000.00	1,000.00	0.00
101	00000	41590	00000	STORMWATER FEES & PERMITS	325.00	1,200.00	875.00	27.08
101	00000	41590	00000	ADULT ESTABLISHMENT LIC & EMP PERMITS	155.00	400.00	245.00	38.75
				*****LICENSES AND PERMITS*****	93,243.00	740,479.00	647,236.00	12.59
101	00000	42120	00000	OFFICERS COST-EQUITY COURT	4,229.27	6,000.00	1,770.73	70.48
101	00000	42190	00000	DATA ENTRY FEE - CIRCUIT COURT	21,178.25	40,000.00	18,821.75	52.94
101	00000	42190	51900	DATA ENTRY FEE - CIRCUIT COURT	9,656.00	0.00	9,656.00-	*****
101	00000	42210	00000	FINES-CIRCUIT COURT	3,706.88	3,000.00	706.88-	123.56
101	00000	42220	00000	OFFICERS COST-CIRCUIT COURT	22,973.06	40,000.00	17,026.94	57.43
101	00000	42220	51900	OFFICERS COST	31,808.00	0.00	31,808.00-	*****
101	00000	42310	00000	GENERAL SESSIONS FINES	26,017.21	50,000.00	23,982.79	52.03
101	00000	42310	00000	JUVENILE PROBATION	5,595.49	10,000.00	4,404.51	55.95
101	00000	42310	00000	GEN SESSION FEES OFFICERS TRAINING	2,498.50	3,600.00	1,101.50	69.40
101	00000	42310	00000	DUI LITTER PICK UP OPTION	4,455.00	10,000.00	5,545.00	44.55

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
101	00000	42312	00000	DUI LITTER PICK UP OPTION	693.00	0.00	693.00-	*****
101	00000	42320	00000	OFFICERS COST-SESSIONS COURT	135,120.34	200,000.00	64,879.66	67.56
101	00000	42320	51900	OFFICERS COST-SESSIONS COURT	186,037.50	0.00	186,037.50-	*****
101	00000	42320	00000	OFFICERS COST-DOMESTIC RELATIONS	11,667.52	20,000.00	8,332.48	58.33
101	00000	42320	00000	OFFICERS COST- SHERIFF INFO TECH	14,009.65	26,000.00	11,990.35	53.88
101	00000	42320	51900	OFFICERS COST-SHERIFF INFO TECH	19,648.00	0.00	19,648.00-	*****
101	00000	42330	00000	GAME & FISH FINES-SESSIONS COURT	207.91	750.00	542.09	27.72
101	00000	42350	00000	JAIL FEES-SESSIONS COURT	23,041.65	31,000.00	7,958.35	74.32
101	00000	42360	00000	PUBLIC DEFENDER FEES	30,282.53	60,000.00	29,717.47	50.47
101	00000	42391	00000	COURTROOM SECURITY FEE	12,746.96	21,000.00	8,253.04	60.69
101	00000	42391	51900	COURTROOM SECURITY	12,420.00	0.00	12,420.00-	*****
101	00000	42410	00000	JUVENILE COURT FINES	740.05	0.00	740.05-	*****
101	00000	42441	00000	DRUG COURT FEES	1,261.12	2,800.00	1,538.88	45.04
101	00000	42520	00000	OFFICERS COST-CHANCERY COURT	2,510.56	7,700.00	5,189.44	32.60
101	00000	42910	00000	CONFISCATED MONEY FROM ARRESTS	0.00	150.00	150.00	0.00
				*****FINES, FORFEITURES AND PENALTIES*****	582,504.45	532,000.00	50,504.45-	109.49
101	00000	43190	00000	FIELD LINE TESTING	59,715.00	76,424.00	16,709.00	78.13
101	00000	43190	00000	RECORDS, CHECKS/FINGERPRINTS	11,354.00	20,000.00	8,646.00	56.77
101	00000	43190	00000	PLANNING SERVICE CHARGES	15,750.00	15,750.00	0.00	100.00
101	00000	43190	00000	SEX OFFENDER REGISTRY FEE	600.00	0.00	600.00-	*****
101	00000	43350	00000	COPIER FEES	2,384.95	5,000.00	2,615.05	47.69
101	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.64	80,000.00	46,243.36	42.19
101	00000	43392	00000	DATA PROCESSING FEES- REGISTER	23,548.00	50,000.00	26,452.00	47.09
101	00000	43393	00000	PROBATION FEES	381,374.75	580,000.00	198,625.25	65.75
101	00000	43395	00000	SEX OFFENDER REGISTRY FEE	5,000.00	15,000.00	10,000.00	33.33
101	00000	43396	00000	DATA PROCESSING FEES - CLERK AND MASTER	1,406.55	2,500.00	1,093.45	56.26
101	00000	43396	00000	COUNTY CLERK COMPUTER FEES	7,212.00	8,591.00	1,379.00	83.94
101	00000	43990	00000	SIGNATURE SERVICE-PLANNING	100.00	0.00	100.00-	*****
101	00000	43990	00000	SUBDIVISION PLATS	860.00	2,000.00	1,140.00	43.00
				*****CHARGES FOR CURRENT SERVICES*****	543,061.89	855,265.00	312,203.11	63.49
101	00000	44110	00000	INTEREST EARNED	39,507.20	100,000.00	60,492.80	39.50
101	00000	44120	00000	LEASE/RENTALS	3,200.00	0.00	3,200.00-	*****
101	00000	44131	00000	COMMISSARY SALES	0.00	350,000.00	350,000.00	0.00
101	00000	44140	00000	SALE OF MAPS	751.34	0.00	751.34-	*****
101	00000	44145	00000	SALE OF RECYCLED MATERIALS	1,405.37	1,500.00	94.63	93.69
101	00000	44170	00000	MISCELLANEOUS REFUNDS	5.51	0.00	5.51-	*****
101	00000	44530	00000	SALE OF EQUIPMENT	11,147.09	50,000.00	38,852.91	22.29
101	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	116.75	0.00	116.75-	*****
101	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,825.00	500.00	5,325.00-	165.00

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

Table with columns: FND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Rows include various revenue items like SHERIFF TUITION REIMBURSEMENT, COUNTY CLERK FEES, and various taxes.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

ACTUAL COLLECTIONS TO ESTIMATED REVENUE FOR FISCAL YEAR
THRU THE MONTH OF FEBRUARY 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 grant and revenue items like 'OTHER STATE REVENUES - SHERIFF US MARSHALL', 'HOMELAND SECURITY GRANT', 'PRISONER BOARD', etc.

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
112	00000	40260	00000	J.CARROLL-GEN.SES.-DOMESTIC RELATIONS	263.19	0.00	263.19-	*****
112	00000	40266	00000	GENERAL SESSIONS	30,508.10	0.00	30,508.10-	*****
112	00000	40266	00000	CIRCUIT COURT	1,795.61	0.00	1,795.61-	*****
				*****LOCAL TAXES*****	33,313.07	0.00	33,313.07-	0.00
				FUND TOTAL	33,313.07	0.00	33,313.07-	*****
114	00000	40260	00000	LIT.TAX LAW LIBRARY - COUNTY CLERK	330.60	0.00	330.60-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY-EQUITY DIVISION	289.23	0.00	289.23-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY, CIRCUIT COURT	321.13	400.00	78.87	80.28
114	00000	40260	00000	LIT.TAX-LAW LIBRARY SESSIONS COURT	4,013.25	7,488.00	3,474.75	53.59
114	00000	40260	00000	LIT. TAX LAW LIBRARY - CHANCERY COURT	90.21	0.00	90.21-	*****
114	00000	40260	00000	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	263.19	0.00	263.19-	*****
				*****LOCAL TAXES*****	5,307.61	7,888.00	2,580.39	67.28
				FUND TOTAL	5,307.61	7,888.00	2,580.39	67.28
115	00000	43190	00000	OTHER GENERAL SERVICE CHARGES	0.00	3,500.00	3,500.00	0.00
115	00000	43350	00000	COPY FEES	15,171.96	23,000.00	7,828.04	65.96
115	00000	43360	00000	LIBRARY FEES	49,944.99	42,559.00	7,385.99-	117.35
				*****CHARGES FOR CURRENT SERVICES*****	65,116.95	69,059.00	3,942.05	94.29
115	00000	44110	00000	INTEREST EARNED	6,467.27	9,000.00	2,532.73	71.85
115	00000	44570	00000	CONTRIBUTIONS & GIFTS	841.99	2,500.00	1,658.01	33.67
115	00000	44990	00000	OTHER LOCAL REVENUES	16,920.43	25,000.00	8,079.57	67.68
115	00000	44990	00000	RESALE ITEMS	1,066.97	1,400.00	333.03	76.21
115	00000	44990	00000	CAFE REVENUE	42,405.22	80,000.00	37,594.78	53.00
115	00000	44990	00000	MEETING ROOM RENTAL	15,930.40	24,000.00	8,069.60	66.37
				*****OTHER LOCAL REVENUES*****	83,632.28	141,900.00	58,267.72	58.93
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	674,640.00	899,520.00	224,880.00	75.00
				*****OTHER SOURCES (NON-REVENUE)*****	674,640.00	899,520.00	224,880.00	75.00
				FUND TOTAL	1,498,029.23	2,010,000.00	511,970.77	74.52

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
122	00000	42140	00000	DRUG CONTROL FINES - CIRCUIT COURT	0.00	100.00	100.00	0.00
122	00000	42340	00000	DRUG CONTROL FINES - SESSIONS COURT	9,255.60	6,000.00	3,255.60-	154.26
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*****	322,068.95	41,900.00	280,168.95-	768.66
122	00000	43370	00000	TELEPHONE COMMISSIONS	33,756.60	0.00	33,756.60-	*****
				*****CHARGES FOR CURRENT SERVICES*****	33,756.60	0.00	33,756.60-	0.00
122	00000	44110	00000	INTEREST EARNED	9,766.05	18,000.00	8,233.95	54.25
122	00000	44570	00000	CONTRIBUTIONS & GIFTS	5,000.00	0.00	5,000.00-	*****
				*****OTHER LOCAL REVENUES*****	14,766.05	18,000.00	3,233.95	82.03
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	370,591.60	209,900.00	160,691.60-	176.55
128	00000	40250	00000	LITIGATION TAX-SESSIONS COURT	26,849.06	48,000.00	21,150.94	55.93
				*****LOCAL TAXES*****	26,849.06	48,000.00	21,150.94	55.93
128	00000	42141	00000	DRUG COURT FEES	12,023.41	20,000.00	7,976.59	60.11
128	00000	42180	00000	DUI EXCESS - CIRCUIT COURT FINES	807.51	200.00	607.51-	403.75
128	00000	42380	00000	DUI EXCESS - SESSIONS FINES	7,588.83	18,000.00	10,411.17	42.16
				*****FINES, FORFEITURES AND PENALTIES*****	20,419.75	38,200.00	17,780.25	53.45
128	00000	43990	00000	PARTICIPANT CONTRIBUTIONS	79.09	500.00	420.91	15.81
				*****CHARGES FOR CURRENT SERVICES*****	79.09	500.00	420.91	15.81
128	00000	44110	00000	INTEREST EARNED	924.69	1,200.00	275.31	77.05
				*****OTHER LOCAL REVENUES*****	924.69	1,200.00	275.31	77.05
128	00000	47590	00000	OTHER FEDERAL THROUGH STATE - BYRNE 16.580	23,312.00	50,000.00	26,688.00	46.62
				*****FEDERAL GOVERNMENT*****	23,312.00	50,000.00	26,688.00	46.62
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	71,584.59	208,769.00	137,184.41	34.28

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FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
131	00000	40210	00000	LOCAL OPTION SALES TAX	1,280,921.34	2,500,000.00	1,219,078.66	51.23	
131	00000	40280	00000	MINERAL SEVERANCE TAX	24,648.67	175,000.00	150,351.33	14.08	
				*****LOCAL TAXES*****	1,305,570.01	2,675,000.00	1,369,429.99	48.80	
131	00000	41140	00000	CABLE TV FRANCHISE	484,935.01	0.00	484,935.01-	*****	
131	00000	41590	00000	NATURAL GAS FRANCHISE FEES	74,572.33	330,000.00	255,427.67	22.59	
				*****LICENSES AND PERMITS*****	559,507.34	330,000.00	229,507.34-	169.54	
131	00000	44110	00000	INTEREST EARNED	3,071.11	15,000.00	11,928.89	20.47	
131	00000	44130	00000	SALE-MATERIALS & SUPPLIES	0.00	13,500.00	13,500.00	0.00	
131	00000	44990	00000	MISCELLANEOUS REVENUE	19,384.35	1,500.00	17,884.35-	292.29	
				*****OTHER LOCAL REVENUES*****	22,455.46	30,000.00	7,544.54	74.85	
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	1,251,775.31	2,423,000.00	1,171,224.69	51.66	
131	00000	46930	00000	GASOLINE INSPECTION FEE	44,378.58	85,000.00	40,621.42	52.21	
				*****STATE OF TENNESSEE*****	1,546,872.95	2,858,000.00	1,311,127.05	54.12	
				FUND TOTAL	3,434,405.76	5,893,000.00	2,458,594.24	58.27	
141	00000	40110	00000	CURRENT PROPERTY TAX	14,838,165.85	18,634,000.00	3,795,834.15	79.62	
141	00000	40115	00000	DISCOUNT ON PROPERTY TAXES	0.00	255,000.00-	255,000.00-	0.00	
141	00000	40120	00000	TRUSTEE'S COLLECTIONS-PRIOR YEAR	652,320.34	635,000.00	17,320.34-	102.72	
141	00000	40130	00000	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	90,373.26	169,000.00	78,626.74	53.47	
141	00000	40140	00000	INTEREST & PENALTY	42,405.12	105,000.00	62,594.88	40.38	
141	00000	40150	00000	PICK-UP TAXES	12,428.14	100,000.00	87,571.86	12.42	
141	00000	40161	00000	PAYMENTS IN LIEU OF TAXES-TVA	7,745.83	12,000.00	4,254.17	64.54	
141	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	120,000.00	120,000.00	0.00	
141	00000	40210	00000	LOCAL OPTION SALES TAX	5,624,700.03	10,012,000.00	4,387,299.97	56.17	
141	00000	40270	00000	BUSINESS TAX	103,969.24	350,000.00	246,030.76	29.70	
141	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	2,008.53	6,000.00	3,991.47	33.47	
				*****LOCAL TAXES*****	21,374,116.34	29,888,000.00	8,513,883.66	71.51	
141	00000	41110	00000	MARRIAGE LICENSES	2,959.30	5,000.00	2,040.70	59.18	
				*****LICENSES AND PERMITS*****	2,959.30	5,000.00	2,040.70	59.18	
141	00000	43542	00000	INSTRUCTIONAL SERVICES CONTRACT	0.00	39,000.00	39,000.00	0.00	
				*****CHARGES FOR CURRENT SERVICES*****	0.00	39,000.00	39,000.00	0.00	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
141	00000	44110	00000	INTEREST EARNED	36,765.92	110,000.00	73,234.08	33.42
141	00000	44120	00000	LEASE/RENTALS	10,598.35	27,000.00	16,401.65	39.25
141	00000	44170	00000	E RATE REFUND	31,538.85	60,000.00	28,461.15	52.56
141	00000	44530	00000	SALE OF EQUIPMENT	6,007.56	5,000.00	1,007.56-	120.15
141	00000	44560	00000	DAMAGES RECOVER-INDIVIDUALS	0.00	11,000.00	11,000.00	0.00
141	00000	44570	00000	CONTRIBUTIONS & GIFTS	43,132.00	50,000.00	6,868.00	86.26
141	00000	44570	00000	CONTR TO ADULT EDUC PROGRAM	21,414.80	45,000.00	23,585.20	47.58
141	00000	44990	00000	MISCELLANEOUS REVENUE	12,049.46	30,000.00	17,950.54	40.16
141	00000	44990	00000	MISCELLANEOUS REVENUE REFUND	282.32	5,000.00	4,717.68	5.64
141	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	370.06	1,000.00	629.94	37.00
141	00000	44990	00000	SALARY RMBSMTS FOR ACTIVITIES WORKERS	29,378.34	90,000.00	60,621.66	32.64
141	00000	44990	00000	SAL RMBSMTS FOR SUBSTITUTE TEACHERS	1,410.00	12,000.00	10,590.00	11.75
				*****OTHER LOCAL REVENUES*****	192,947.66	446,000.00	253,052.34	43.26
141	00000	46511	00000	BASIC EDUCATION	30,737,000.00	43,856,000.00	13,119,000.00	70.08
141	00000	46515	00000	PRESCHOOL LOTTERY GRANT	0.00	592,000.00	592,000.00	0.00
141	00000	46590	00000	OTHER STATE EDUCATION FUNDS	62,971.94	13,000.00	49,971.94-	484.39
141	00000	46590	00000	OTHER STATE FUNDS-ABE	25,580.43	64,750.00	39,169.57	39.50
141	00000	46591	00000	INCENTIVE AWARD	40,864.57	125,000.00	84,135.43	32.69
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	211,348.35	470,000.00	258,651.65	44.96
141	00000	46612	00000	CAREER LADDER EXTENDED CONTRACT	118,783.00	160,000.00	41,217.00	74.23
141	00000	46850	00000	MIXED DRINK TAX	32,847.48	40,000.00	7,152.52	82.11
141	00000	46851	00000	STATE REVENUE SHARING-TVA	727,305.40	1,300,000.00	572,694.60	55.94
141	00000	46980	00000	EARLY CHILDHOOD EDUCATION	4,624.00	3,824.00	800.00-	120.92
141	00000	46980	00000	ABE GRANT	6,816.65	15,000.00	8,183.35	45.44
141	00000	46981	00000	SAFE SCHOOLS SFSF ARRA	31,543.35	61,327.00	29,783.65	51.43
				*****STATE OF TENNESSEE*****	31,999,685.17	46,734,201.00	14,734,515.83	68.47
141	00000	47120	00000	ADULT BASIC EDUCATION 84.002	76,741.35	190,250.00	113,508.65	40.33
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	75,411.63	125,000.00	49,588.37	60.32
				*****FEDERAL GOVERNMENT*****	291,855.14	465,250.00	173,394.86	62.73
141	00000	48990	00000	FUND BALANCE	0.00	736,000.00	736,000.00	0.00
				OTHER GOVERNMENTS AND CITIZENS GROUPS	0.00	736,000.00	736,000.00	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

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
FUND TOTAL					53,885,811.43	78,437,551.00	24,551,739.57	68.69
142	00000	47131	61101	CARL PERKINS	1,339.57	0.00	1,339.57-	*****
142	00000	47131	61102	CARL PERKINS VOCATIONAL	3,994.79	0.00	3,994.79-	*****
142	00000	47131	61201	CARL PERKINS	93,809.73	161,306.00	67,496.27	58.15
142	00000	47141	11101	TITLE 1	35,782.05	0.00	35,782.05-	*****
142	00000	47141	11201	TITLE 1	1,203,816.00	2,887,992.00	1,684,176.00	41.68
142	00000	47142	71012	TITLE II, PART D ARRA	2,891.00	2,891.00	0.00	100.00
142	00000	47142	71211	TITLE II, PART D	2,049.00	2,049.00	0.00	100.00
142	00000	47143	31101	IDEA PART B	338,906.72	922,400.00	583,493.28	36.74
142	00000	47143	31102	IDEA PART B ARRA	159,452.19	164,367.61	4,915.42	97.00
142	00000	47143	31121	IDEA PART PART B	0.00	456,168.09	456,168.09	0.00
142	00000	47143	31201	IDEA PART B	1,231,373.30	2,458,624.00	1,227,250.70	50.08
142	00000	47143	41101	IDEA PRESCHOOL	7,932.64	56,559.12	48,626.48	14.02
142	00000	47143	41121	EDUC OF THE HANDICAPPED ACT	0.00	44,090.71	44,090.71	0.00
142	00000	47143	41201	IDEA PRESCHOOL	35,763.20	93,143.00	57,379.80	38.39
142	00000	47146	91201	ENGLISH LANGUAGE ACQUISITION GRANTS	12,522.38	20,481.00	7,958.62	61.14
142	00000	47189	71201	TITLE II	184,746.89	412,462.00	227,715.11	44.79
142	00000	47311	51103	RACE TO THE TOP FOCUS GRANT	0.00	6,000.00	6,000.00	0.00
142	00000	47311	51202	RACE TO THE TOP FLOW THRU ALLOCATION	497,386.83	894,412.00	397,025.17	55.61
142	00000	47590	11214	OTHER FED THRU STATE-EDUCATION JOBS	0.00	2,363,492.00	2,363,492.00	0.00
142	00000	47590	21101	OTHER FEDERAL-STATE	6,363.37-	21,682.57	28,045.94	29.34-
142	00000	47590	31112	OTHER FEDERAL-STATE	6,228.20	0.00	6,228.20-	*****
142	00000	47590	81201	VOC TRANS	2,415.38	30,500.00	28,084.62	7.91
142	00000	47950	31212	OTHER FED THRU STATE	0.00	40,000.00	40,000.00	0.00
*****FEDERAL GOVERNMENT*****					3,814,046.50	11,038,620.10	7,224,573.60	34.55
142	00000	49800	11103	OPERATING TRANSFERS	584.21-	0.00	584.21	*****
142	00000	49800	11203	OPERATING TRANSFERS	88,489.36	179,719.00	91,229.64	49.23
*****OTHER SOURCES (NON-REVENUE)*****					87,905.15	179,719.00	91,813.85	48.91
FUND TOTAL					3,901,951.65	11,218,339.10	7,316,387.45	34.78
143	00000	43570	00000	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,535,804.88	2,229,000.00	693,195.12	68.90
*****CHARGES FOR CURRENT SERVICES*****					1,535,804.88	2,229,000.00	693,195.12	68.90
143	00000	44110	00000	INTEREST EARNED	3,355.20	6,000.00	2,644.80	55.92
143	00000	44530	00000	SALE OF EQUIPMENT	1,976.92	0.00	1,976.92-	*****
*****OTHER LOCAL REVENUES*****					5,332.12	6,000.00	667.88	88.86

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE		ESTIM REVENUE	BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR			
143	00000	46520	00000	SCHOOL FOOD SERVICE	51,841.00	55,000.00	3,159.00	94.25	
				*****STATE OF TENNESSEE*****	51,841.00	55,000.00	3,159.00	94.25	
143	00000	47111	00000	USDA SCHOOL LUNCH PROGRAM	1,012,131.93	2,274,000.00	1,261,868.07	44.50	
143	00000	47113	00000	BREAKFAST PROGRAM	374,552.21	787,000.00	412,447.79	47.59	
				*****FEDERAL GOVERNMENT*****	1,386,684.14	3,061,000.00	1,674,315.86	45.30	
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	2,979,662.14	5,418,000.00	2,438,337.86	54.99	
146	00000	43581	00000	COMMUNITY SERVICE FEES-CHILDREN	725,299.97	1,455,000.00	729,700.03	49.84	
				*****CHARGES FOR CURRENT SERVICES*****	725,299.97	1,455,000.00	729,700.03	49.84	
146	00000	44110	00000	INTEREST EARNED	2,113.16	3,000.00	886.84	70.43	
146	00000	44990	00000	MISCELLANEOUS REVENUE	3,816.45	2,000.00	1,816.45-	190.82	
				*****OTHER LOCAL REVENUES*****	5,929.61	5,000.00	929.61-	118.59	
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	54,364.40	150,000.00	95,635.60	36.24	
146	00000	46591	00000	ESP FOOD PROGRAM	7,339.32	0.00	7,339.32-	*****	
				*****STATE OF TENNESSEE*****	83,813.98	190,000.00	106,186.02	44.11	
				FUND TOTAL	815,043.56	1,650,000.00	834,956.44	49.39	
151	00000	40110	00000	CURRENT PROPERTY TAX	10,274,288.99	12,900,000.00	2,625,711.01	79.64	
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	422,676.71	387,000.00	35,676.71-	109.21	
151	00000	40130	00000	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	62,547.67	90,300.00	27,752.33	69.26	
151	00000	40140	00000	INTEREST & PENALTY	26,529.06	51,600.00	25,070.94	51.41	
151	00000	40150	00000	PICK UP TAXES	8,836.44	38,700.00	29,863.56	22.83	
151	00000	40162	00000	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	0.00	90,300.00	90,300.00	0.00	
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	71,957.52	250,000.00	178,042.48	28.78	
				*****LOCAL TAXES*****	10,866,836.39	13,864,400.00	2,997,563.61	78.37	
151	00000	44110	00000	INTEREST EARNED	89,994.64	60,149.00	29,845.64-	149.61	
151	00000	44120	00000	LEASE/RENTALS	193,504.92	34,799.00	158,705.92-	556.06	

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
151	00000	44540	00000	SALE OF PROPERTY-RACE TRACK	25,000.00	25,000.00	0.00	100.00
				*****OTHER LOCAL REVENUES*****	308,499.56	119,948.00	188,551.56-	257.19
151	00000	48140	00000	CITY OF MARYVILLE	113,133.37	35,000.00	78,133.37-	323.23
151	00000	48140	00000	CITY OF ALCOA	92,544.11	12,252.00	80,292.11-	755.33
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	205,677.48	2,474,364.00	2,268,686.52	8.31
151	00000	49951	00000	PARKS & REC	33,000.00	33,000.00	0.00	100.00
				*****OTHER SOURCES (NON-REVENUE)*****	33,000.00	33,000.00	0.00	100.00
				FUND TOTAL	11,414,013.43	16,491,712.00	5,077,698.57	69.21
177	00000	44110	05065	INTEREST	1,533.07	0.00	1,533.07-	*****
				*****OTHER LOCAL REVENUES*****	1,533.07	0.00	1,533.07-	0.00
177	00000	47305	05065	QSCAB-PROSPECT SCHOOL	1,138,748.28	415,456.00	723,292.28-	274.09
177	00000	47306	10111	QSCAB-CMS HVAC	101,331.67	1,250,000.00	1,148,668.33	8.10
				*****FEDERAL GOVERNMENT*****	1,240,079.95	1,665,456.00	425,376.05	74.45
				FUND TOTAL	1,241,613.02	1,665,456.00	423,842.98	74.55
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
				OTHER GOVERNMENTS AND CITIZENS GROUPS	25,259.46	156,114.86	130,855.40	16.18
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

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Table with columns: FUND, C.C., OBJECT, PROJ, ACCOUNT TITLE, COLLECTIONS TO DATE THIS YEAR, ESTIM REVENUE THIS YEAR, BALANCE, PERCENT COLLECTED. Includes rows for 'OTHER SOURCES (NON-REVENUE)', 'FUND TOTAL', and various insurance and employee-related items.

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FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
263	00000	44161	00264	COBRA GEN CO	3,929.46	0.00	3,929.46-	*****
263	00000	44161	00264	COBRA SCHOOL 141	6,416.07	0.00	6,416.07-	*****
263	00000	44170	00264	MISCELLANEOUS REFUNDS	36.71	0.00	36.71-	*****
263	00000	44520	00264	INSURANCE RECOVERY	164,824.18	250,000.00	85,175.82	65.92
263	00000	44990	00264	WORK COMP HEALTH	22,434.61	50,000.00	27,565.39	44.86
263	00000	44990	00264	WC/LOA HEALTH HIGHWAY	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH 141 SCHOOLS	50.00	0.00	50.00-	*****
263	00000	44990	00264	WC/LOA HEALTH CAFE	850.00	0.00	850.00-	*****
263	00000	44990	00264	LOA GENERAL SCHOOLS	400.00	0.00	400.00-	*****
				*****OTHER LOCAL REVENUES*****	308,593.02	440,000.00	131,406.98	70.13
263	00000	49700	00264	INSURANCE RECOVERY	147,430.71	0.00	147,430.71-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	147,430.71	0.00	147,430.71-	0.00
				FUND TOTAL	13,421,996.68	20,031,373.00	6,609,376.32	67.00
265	00000	43101	00000	SELF INS EMPLOYER PD GEN CO	86,731.15	151,200.00	64,468.85	57.36
265	00000	43101	00000	SELF INS EMPLOYER PD HIGHWAY	16,300.00	22,500.00	6,200.00	72.44
265	00000	43101	00000	SELF INS EMPLOYER PD 141 SCHOOLS	188,619.45	311,200.00	122,580.55	60.61
265	00000	43101	00000	SELF INS EMPLOYER PD EXT DAYCARE	14,397.06	43,500.00	29,102.94	33.09
265	00000	43101	00000	SELF INS EMPLOYER PD CAFETERIA	4,450.00	6,300.00	1,850.00	70.63
265	00000	43101	00000	SELF INS EMPLOYER PD FEDERAL SCHOOLS	2,375.00	0.00	2,375.00-	*****
265	00000	43101	00000	SELF INS EMPLOYER PD DRUG COURT	8,925.00	18,000.00	9,075.00	49.58
265	00000	43101	00000	SELF INS EMPLOYER PD LIBRARY	2,142.43	4,500.00	2,357.57	47.60
265	00000	43102	00000	OTHER EMPLOYEE PD INS GEN CO	273,863.44	518,800.00	244,936.56	52.78
265	00000	43102	00000	OTHER EMPLOYEE PD INS HIGHWAY	1,672.00	0.00	1,672.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS 141 SCHOOLS	18,678.00	0.00	18,678.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS EXT DAYCARE	4,598.00	0.00	4,598.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS CAFETERIA	836.00	0.00	836.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS FEDERAL SCHOOLS	1,452.00	0.00	1,452.00-	*****
265	00000	43102	00000	OTHER EMPLOYEE PD INS LIBRARY	308.00	0.00	308.00-	*****
				*****CHARGES FOR CURRENT SERVICES*****	625,347.53	1,076,000.00	450,652.47	58.11
265	00000	44160	00265	RETIREEES DENTAL	924.00	0.00	924.00-	*****
265	00000	44160	00000	RETIREEES GEN CO	14,196.40	22,000.00	7,803.60	64.52
265	00000	44160	00000	RETIREEES HIGHWAY	176.00	0.00	176.00-	*****
265	00000	44160	00000	RETIREEES 141 SCHOOLS	1,408.00	0.00	1,408.00-	*****
265	00000	44160	00000	RETIREEES CAFE	44.00	0.00	44.00-	*****
265	00000	44161	00265	COBRA DENTAL	294.30	0.00	294.30-	*****
265	00000	44161	00000	COBRA GEN CO	112.55	0.00	112.55-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE ESTIM REVENUE		BALANCE	PERCENT COLLECTED
					THIS YEAR	THIS YEAR		
265	00000	44161	00000	COBRA SCHOOL 141	390.99	0.00	390.99-	*****
265	00000	44161	00000	COBRA FED SCHOOL	22.51	0.00	22.51-	*****
265	00000	44990	00000	WC/LOA GEN CO	1,206.81	2,000.00	793.19	60.34
265	00000	44990	00265	WORK COMP DENTAL	44.00	0.00	44.00-	*****
265	00000	44990	00000	WC/LOA HIGHWAY	330.00	0.00	330.00-	*****
265	00000	44990	00000	WC/LOA 141 SCHOOLS	88.00	0.00	88.00-	*****
				*****OTHER LOCAL REVENUES*****	19,237.56	24,000.00	4,762.44	80.15
265	00000	49800	00000	OPERATING TRANSFERS	126,251.66	0.00	126,251.66-	*****
				*****OTHER SOURCES (NON-REVENUE)*****	126,251.66	0.00	126,251.66-	0.00
				FUND TOTAL	770,836.75	1,100,000.00	329,163.25	70.07
304	00000	42160	00000	DIST ATTY GENERAL FEES	1,586.38	1,150.00	436.38-	137.94
304	00000	42360	00000	DISTRICT ATTY GENERAL FEES	8,133.13	18,000.00	9,866.87	45.18
				*****FINES, FORFEITURES AND PENALTIES*****	9,719.51	19,150.00	9,430.49	50.75
304	00000	44110	00000	INTEREST EARNED	800.91	1,000.00	199.09	80.09
				*****OTHER LOCAL REVENUES*****	800.91	1,000.00	199.09	80.09
				FUND TOTAL	10,520.42	20,150.00	9,629.58	52.21
307	00000	42810	00000	GENERAL SESSIONS FINES	25,346.47	30,000.00	4,653.53	84.48
307	00000	42810	00000	DRUG FINES - CIRCUIT	41,615.60	45,000.00	3,384.40	92.47
307	00000	42865	00000	FORFEITURES	66,686.66	63,250.00	3,436.66-	105.43
				*****FINES, FORFEITURES AND PENALTIES*****	133,648.73	138,250.00	4,601.27	96.67
307	00000	44110	00000	INTEREST EARNED	7,897.28	20,000.00	12,102.72	39.48
307	00000	44540	00000	SALE OF VEHICLES	0.00	5,000.00	5,000.00	0.00
307	00000	44570	00111	CONTRIBUTIONS AND GIFTS-NADDI PHARM DIVERS	5,000.00	5,000.00	0.00	100.00
307	00000	44990	00000	MISCELLANEOUS REVENUE	150.00	0.00	150.00-	*****
				*****OTHER LOCAL REVENUES*****	13,047.28	30,000.00	16,952.72	43.49
307	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
307	00000	48130	00000	BLOUNT COUNTY GOVERNMENT	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

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				FUND TOTAL	197,141.73	232,250.00	35,108.27	84.88
308	00000	44110	00000	INTEREST CHILDRENS HOME	2,847.08	20,000.00	17,152.92	14.23
				*****OTHER LOCAL REVENUES*****	2,847.08	20,000.00	17,152.92	14.23
				FUND TOTAL	2,847.08	20,000.00	17,152.92	14.23
336	00000	48990	00000	TAX TRUST FUND	31,465.63	0.00	31,465.63-	*****
				OTHER GOVERNMENTS AND CITIZENS GROUPS	31,465.63	0.00	31,465.63-	0.00
				FUND TOTAL	31,465.63	0.00	31,465.63-	*****
351	00000	40210	00000	CITY OF MARYVILLE	3,750,391.52	7,425,000.00	3,674,608.48	50.51
351	00000	40210	00000	CITY OF ALCOA	3,553,074.63	6,894,000.00	3,340,925.37	51.53
351	00000	40210	00000	CITY OF FRIENDSVILLE	61,684.33	94,500.00	32,815.67	65.27
351	00000	40210	00000	CITY OF ROCKFORD	55,491.22	105,000.00	49,508.78	52.84
351	00000	40210	00000	CITY OF TOWNSEND	165,424.01	270,000.00	104,575.99	61.26
351	00000	40210	00000	CITY OF LOUISVILLE	95,678.35	211,500.00	115,821.65	45.23
				*****LOCAL TAXES*****	7,681,744.06	15,000,000.00	7,318,255.94	51.21
				FUND TOTAL	7,681,744.06	15,000,000.00	7,318,255.94	51.21
355	00000	40110	00000	CURRENT PROPERTY TAX	2,241,864.29	3,156,550.00	914,685.71	71.02
355	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	98,171.31	104,500.00	6,328.69	93.94
355	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	13,604.12	13,500.00	104.12-	100.77
355	00000	40140	00000	INTEREST AND PENALTY	6,376.75	18,500.00	12,123.25	34.46
355	00000	40150	00000	PICK-UP TAXES	1,865.07	17,000.00	15,134.93	10.97
355	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	9,500.00	9,500.00	0.00
355	00000	40210	00000	LOCAL OPTION SALES TAX	846,703.01	1,626,000.00	779,296.99	52.07
355	00000	40270	00000	BUSINESS TAX	15,650.76	46,500.00	30,849.24	33.65
355	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	346.70	2,000.00	1,653.30	17.33
				*****LOCAL TAXES*****	3,224,582.01	4,994,050.00	1,769,467.99	64.56
355	00000	41110	00000	MARRIAGE LICENSES	445.20	450.00	4.80	98.93
				*****LICENSES AND PERMITS*****	445.20	450.00	4.80	98.93
355	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	55.66	0.00	55.66-	*****

REPORT 280-101

FUND ACCOUNTING SYSTEM

REVENUE COMPARISON REPORT

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

FND	C.C.	OBJECT	PROJ	-----ACCOUNT TITLE-----	COLLECTIONS TO DATE THIS YEAR	ESTIM REVENUE THIS YEAR	BALANCE	PERCENT COLLECTED
				*****OTHER LOCAL REVENUES*****	55.66	0.00	55.66-	0.00
355	00000	46850	00000	MIXED DRINK TAX	4,944.63	5,500.00	555.37	89.90
				*****STATE OF TENNESSEE*****	4,944.63	5,500.00	555.37	89.90
				FUND TOTAL	3,230,027.50	5,000,000.00	1,769,972.50	64.60
356	00000	40110	00000	CURRENT PROPERTY TAX	6,596,286.27	9,118,220.00	2,521,933.73	72.34
356	00000	40120	00000	TRUSTEES COLLECT-PRIOR YR	288,753.02	252,000.00	36,753.02-	114.58
356	00000	40130	00000	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	40,027.70	44,800.00	4,772.30	89.34
356	00000	40140	00000	INTEREST AND PENALTY	18,764.07	44,800.00	26,035.93	41.88
356	00000	40150	00000	PICK-UP TAXES	5,487.14	61,600.00	56,112.86	8.90
356	00000	40162	00000	PMTS-LIEU-TAXES-LOC UTIL	0.00	56,000.00	56,000.00	0.00
356	00000	40210	00000	LOCAL OPTION SALES TAX	2,491,262.51	4,272,800.00	1,781,537.49	58.30
356	00000	40270	00000	BUSINESS TAX	46,049.56	0.00	46,049.56-	*****
356	00000	40290	00000	OTHER CTY LOCAL OPT TAXES	1,020.08	129,200.00	128,179.92	0.78
				*****LOCAL TAXES*****	9,487,650.35	13,979,420.00	4,491,769.65	67.86
356	00000	41110	00000	MARRIAGE LICENSES	1,307.50	2,240.00	932.50	58.37
				*****LICENSES AND PERMITS*****	1,307.50	2,240.00	932.50	58.37
356	00000	44990	00000	HELPING SCHOOLS LICENSE PLATES	163.28	280.00	116.72	58.31
				*****OTHER LOCAL REVENUES*****	163.28	280.00	116.72	58.31
356	00000	46850	00000	MIXED DRINK TAX	14,548.64	18,060.00	3,511.36	80.55
				*****STATE OF TENNESSEE*****	14,548.64	18,060.00	3,511.36	80.55
				FUND TOTAL	9,503,669.77	14,000,000.00	4,496,330.23	67.88
				TOTAL ALL FUNDS	144,086,665.67	221,885,785.81	77,799,120.14	64.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51100: COUNTY COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
118	SECRETARY TO THE BOARD OF COMM	41,277.00	0.00	27,386.88	3,423.36	13,890.12	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	27,413.21
168	TEMPORARY	2,032.00	0.00	1,722.00	0.00	310.00	3,750.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	68,040.00	8,505.00	34,020.00	67,373.71
OJ TOT	*****PERSONAL SERVICES*	145,369.00	0.00	97,148.88	11,928.36	48,220.12	98,536.92
201	SOCIAL SECURITY	9,013.00	0.00	5,830.56	732.90	3,182.44	5,818.43
204	STATE RETIREMENT	4,784.00	0.00	3,174.08	396.76	1,609.92	3,174.54
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,396.97
206	EMPLOYEE INSURANCE-LIFE	208.00	0.00	137.76	17.22	70.24	137.76
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,400.00	425.00	1,700.00	3,400.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	200.00	25.00	100.00	200.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	13.78	0.00	130.22	91.19
212	EMPLOYER MEDICARE LIABILITY	2,108.00	0.00	1,389.42	171.50	718.58	1,415.77
OJ TOT	*****EMPLOYEE BENEFITS*	28,257.00	0.00	18,545.60	2,318.38	9,711.40	18,634.66
320	DUES & MEMBERSHIPS	2,200.00	0.00	2,200.00	0.00	0.00	6,075.00
330	LEASE PAYMENTS	1,710.00	541.37	752.72	94.09	510.00	1,240.00
332	LEGAL NOTICES - REC & COURT CO	2,156.00	732.77	1,703.48	458.92	6.00	1,222.71
349	PRINTING-STATIONERY & FORMS	119.00	0.00	60.00	60.00	59.00	315.00
355	TRAVEL	3,000.00	2,500.00	0.00	0.00	500.00	4,530.38
356	TUITION	1,060.00	100.00	700.00	700.00	260.00	2,350.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,450.00
OJ TOT	*****CONTRACTED SERVICES	10,245.00	3,874.14	5,416.20	1,313.01	1,335.00	18,183.09
411	DATA PROCESSING SUP	196.00	0.00	30.69	0.00	165.31	26.26
414	DUPLICATING SUPPLIES	426.00	0.00	255.70	32.16	170.30	220.53
435	OFFICE SUPPLIES	165.00	0.00	58.17	9.75	106.83	266.53
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	293.07
OJ TOT	*****SUPPLIES & MATERIAL	939.00	0.00	385.66	41.91	594.44	952.39
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	185,029.00	3,874.14	121,715.34	15,601.66	59,860.96	136,543.06

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 29, 2012

COST CENTER 51220: BEER BOARD

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332 LEGAL NOTICES-REC & COURT COST	200.00	200.00	0.00	0.00	0.00	43.23
OJ TOT *****CONTRACTED SERVICES	200.00	200.00	0.00	0.00	0.00	43.23
CC TOT BEER BOARD	200.00	200.00	0.00	0.00	0.00	43.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

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

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	103,315.00	0.00	68,876.64	8,609.58	34,438.36	78,994.72
103	ASSISTANT	8,858.00	0.00	5,906.24	738.28	2,951.76	6,580.44
161	SECRETARY	42,300.00	0.00	28,200.00	3,525.00	14,100.00	0.00
162	CLERICAL	0.00	0.00	0.00	0.00	0.00	28,200.00
OJ TOT	*****PERSONAL SERVICES*	154,473.00	0.00	102,982.88	12,872.86	51,490.12	113,775.16
201	SOCIAL SECURITY	9,600.00	0.00	6,082.80	770.78	3,517.20	6,708.46
204	STATE RETIREMENT	17,904.00	0.00	3,952.80	494.10	13,951.20	6,319.86
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	0.00	2,200.00	5,500.00
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	309.12	22.89	156.88	308.36
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	106.71	1,275.00	4,659.86
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	31.31	200.00	399.10
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	67.28
212	EMPLOYER MEDICARE LIABILITY	2,240.00	0.00	1,422.65	180.27	817.35	1,568.92
OJ TOT	*****EMPLOYEE BENEFITS*	42,582.00	0.00	20,392.37	1,606.06	22,189.63	25,531.84
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	166.47	493.44	97.60	552.82	1,182.46
435	OFFICE SUPPLIES	500.00	122.77	120.99	74.18	256.24	558.80
437	PERIODICALS	114.45	0.00	114.52	0.00	0.07-	99.75
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	0.00	0.00	250.00	237.47
OJ TOT	*****SUPPLIES & MATERIAL	1,864.45	289.24	728.95	171.78	1,058.99	2,078.48
513	WORKERS COMPENSATION INSURANCE	232.00	0.00	232.00	0.00	0.00	262.00
599	OTHER CHARGES	985.55	99.99	184.47	0.00	701.09	1,563.76
OJ TOT	*****OTHER CHARGES***	1,217.55	99.99	416.47	0.00	701.09	1,825.76
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	201,687.00	389.23	125,020.67	14,650.70	76,489.83	143,494.24

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51310: PERSONNEL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	31,621.92	3,952.74	15,811.08	28,301.54
OJ TOT	*****PERSONAL SERVICES*	119,343.00	0.00	31,621.92	3,952.74	87,721.08	76,864.64
201	SOCIAL SECURITY	7,400.00	0.00	1,857.04	232.10	5,542.96	4,528.68
204	STATE RETIREMENT	13,832.00	0.00	3,664.96	458.12	10,167.04	8,908.62
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	4,400.00	550.00	8,800.00	8,169.91
206	EMPLOYEE INSURANCE-LIFE	494.00	0.00	157.92	19.74	336.08	303.41
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	3,400.00	425.00	6,800.00	6,323.34
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	372.02
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	125.22
212	FICA-MEDICARE	1,731.00	0.00	434.24	54.28	1,296.76	1,059.13
OJ TOT	*****EMPLOYEE BENEFITS*	47,601.00	0.00	14,114.16	1,764.24	33,486.84	29,790.33
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	7.00
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	857.31
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	355.43
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	2,064.51
435	OFFICE SUPPLIES	400.00	0.00	0.00	0.00	400.00	613.48
OJ TOT	*****SUPPLIES & MATERIAL	400.00	0.00	0.00	0.00	400.00	613.48
513	WORKER'S COMPENSATION	177.00	0.00	177.00	0.00	0.00	172.00
599	OTHER CHARGES	474.00	0.00	29.95	0.00	444.05	3,886.45
OJ TOT	*****OTHER CHARGES***	651.00	0.00	206.95	0.00	444.05	4,058.45
CC TOT	PERSONNEL	169,626.00	0.00	46,154.53	5,716.98	123,565.47	113,391.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51500: ELECTION COMMISSION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	44,356.72	5,545.84	22,193.28	44,366.72
162	CLERICAL PERSONNEL	79,335.00	0.00	33,401.93	5,569.24	45,933.07	46,940.00
166	CUSTODIAL PERSONNEL	2,000.00	0.00	0.00	0.00	2,000.00	975.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	14,322.00	2,860.00	65,678.00	34,801.89
189	OTHER SALARIES & WAGES	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
192	ELECTION COMMISSION	30,700.00	0.00	12,800.00	1,600.00	17,900.00	19,050.00
193	ELECTION WORKERS	104,000.00	0.00	0.00	0.00	104,000.00	72,381.00
196	IN-SERVICE TRAINING	10,000.00	0.00	0.00	0.00	10,000.00	5,890.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	104,880.65	15,575.08	283,704.35	240,404.61
201	SOCIAL SECURITY	13,000.00	0.00	5,760.91	856.59	7,239.09	9,360.11
204	STATE RETIREMENT	16,909.00	0.00	7,506.96	979.32	9,402.04	10,018.03
205	EMPLOYEE INSURANCE	13,200.00	0.00	7,150.00	1,100.00	6,050.00	0.00
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	325.50	44.94	326.50	396.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	8,925.00	1,275.00	6,375.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	525.00	75.00	375.00	600.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	138.66	0.00	1,348.34	571.75
212	EMPLOYER MEDICARE LIABILITY	3,500.00	0.00	1,459.49	221.32	2,040.51	2,497.43
OJ TOT	*****EMPLOYEE BENEFITS*	64,948.00	0.00	31,791.52	4,552.17	33,156.48	33,643.80
320	DUES & MEMBERSHIPS	400.00	0.00	250.00	0.00	150.00	250.00
330	LEASE PAYMENTS	1,600.00	470.45	752.72	94.09	446.88	928.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	9,748.00	252.00	0.00	10,000.00	5,895.00
349	PRINTING, STATIONERY & FORMS	7,714.00	0.00	4,483.90	493.90	3,230.10	1,968.18
351	RENTALS	600.00	0.00	0.00	0.00	600.00	1,170.00
355	TRAVEL	5,200.00	134.08	235.75	37.13	4,830.17	2,161.98
356	TUITION	2,800.00	0.00	195.00	0.00	2,605.00	920.00
399	OTHER CONTRACTED SERVICES	83,843.00	7,881.48	24,688.00	0.00	57,984.41	39,264.05
OJ TOT	*****CONTRACTED SERVICES	122,157.00	18,234.01	30,857.37	625.12	79,846.56	52,557.21
435	OFFICE SUPPLIES	8,000.00	2,143.96	2,288.33	542.46	4,302.39	1,745.20
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	2,143.96	2,288.33	542.46	4,302.39	1,745.20
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	20,377.97	170,400.87	21,294.83	403,125.78	329,761.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	257,135.00	0.00	167,585.46	21,253.38	89,549.54	171,498.64
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	216,881.46	27,415.38	128,096.54	234,693.64
201	SOCIAL SECURITY	21,389.00	0.00	13,012.64	1,642.24	8,376.36	14,073.35
204	STATE RETIREMENT	38,372.00	0.00	25,136.46	3,177.42	13,235.54	27,145.46
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	17,050.00
206	EMPLOYEE INSURANCE-LIFE	1,547.00	0.00	1,013.46	128.10	533.54	1,114.68
207	EMPLOYEE INSURANCE-HEALTH	40,800.00	0.00	27,200.00	3,400.00	13,600.00	30,175.00
208	EMPLOYEE INSURANCE-DENTAL	2,400.00	0.00	1,600.00	200.00	800.00	1,775.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	413.61
212	EMPLOYER MEDICARE LIABILITY	5,002.00	0.00	3,043.38	384.06	1,958.62	3,291.63
OJ TOT	*****EMPLOYEE BENEFITS*	129,814.00	0.00	84,205.94	10,581.82	45,608.06	95,038.73
302	ADVERTISING	285.00	0.00	0.00	0.00	285.00	0.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	185.00	0.00	815.00	185.00
330	LEASE PAYMENTS	6,492.00	2,198.28	3,151.05	366.38	2,095.44	4,328.00
337	MAINT & REPAIR SERVICES-OFFICE	800.00	0.00	135.39	0.00	664.61	154.13
349	PRINTING, STATITONERY & FORMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
355	TRAVEL	3,250.00	1,456.56	966.78	55.93	826.66	1,146.27
356	TUITION	1,000.00	0.00	225.00	50.00	775.00	475.00
399	OTHER CONTRACTED SERVICES	5,100.00	1,080.00	450.00	0.00	4,020.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,927.00	4,734.84	5,113.22	472.31	12,481.71	6,288.40
411	DATA PROCESSING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	826.94
414	DUPLICATING SUPPLIES	2,050.00	0.00	0.00	0.00	2,050.00	414.80
435	OFFICE SUPPLIES	1,900.00	0.00	954.40	374.21	945.60	1,262.02
499	OTHER SUPPLIES & MATERIALS	3,000.00	353.30	46.70	0.00	2,600.00	507.05
OJ TOT	*****SUPPLIES & MATERIAL	7,950.00	353.30	1,001.10	374.21	6,595.60	3,010.81
513	WORKERS COMPENSATION INSURANCE	518.00	0.00	518.00	0.00	0.00	557.00
599	OTHER CHARGES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	518.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	46,206.00	440.05	639.92	79.99	45,366.00	639.92
OJ TOT	*****CAPITAL OUTLAY**	46,206.00	440.05	639.92	79.99	45,366.00	639.92
CC TOT	REGISTER OF DEEDS	550,893.00	5,528.19	308,359.64	38,923.71	238,647.91	340,228.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	159,053.00	0.00	106,034.56	13,254.32	53,018.44	0.00
105	SUPERVISOR/DIRECTOR	64,900.00	0.00	43,266.72	5,408.34	21,633.28	0.00
161	SECRETARY	28,000.00	0.00	18,666.72	1,122.09	9,333.28	0.00
162	OFFICE MANAGER / CLERICAL	29,070.00	0.00	19,380.00	3,633.75	9,690.00	0.00
189	OTHER SALARIES & WAGES	144,357.00	0.00	94,888.00	11,861.00	49,469.00	0.00
OJ TOT	*****PERSONAL SERVICES*	425,380.00	0.00	282,236.00	35,279.50	143,144.00	0.00
201	SOCIAL SECURITY	26,374.00	0.00	16,952.20	2,099.98	9,421.80	0.00
204	STATE RETIREMENT	49,302.00	0.00	32,810.94	4,098.63	16,491.06	0.00
205	EMPLOYEE INSURANCE	46,200.00	0.00	27,500.00	3,850.00	18,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	2,016.00	0.00	1,330.56	166.32	685.44	0.00
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	30,600.00	850.00	15,300.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,800.00	50.00	300.00	0.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	0.00
212	MEDICARE	6,169.00	0.00	3,964.71	491.14	2,204.29	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	178,781.00	0.00	114,958.41	11,606.07	63,822.59	0.00
302	ADVERTISING	610.00	0.00	0.00	0.00	610.00	0.00
320	DUES & MEMBERSHIPS	5,290.00	0.00	4,165.00	0.00	1,125.00	0.00
330	LEASE PAYMENTS	3,100.00	556.57	824.51	230.18	1,718.92	0.00
332	LEGAL NOTICES	2,490.00	599.69	400.31	48.13	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	159.56	766.43	20.62	2,874.01	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	959.61	623.59	1,666.41	0.00
355	TRAVEL	23,389.00	7,523.42	8,436.58	2,471.26	7,429.00	0.00
356	TUITION	2,460.00	180.00	393.00	70.00	1,887.00	0.00
399	OTHER CONTRACTED SERVICES	5,921.00	0.00	2,743.33	2,633.33	3,177.67	0.00
OJ TOT	*****CONTRACTED SERVICES	51,426.00	9,383.22	18,688.77	6,097.11	23,354.01	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	3,733.34	4,232.66	504.41	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	1,664.96	716.05	3,983.32	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	495.00	84.97	0.00	600.03	0.00
OJ TOT	*****SUPPLIES & MATERIAL	23,139.00	4,580.06	5,999.62	1,220.46	12,559.32	0.00
513	WORKERS COMPENSATION INSURANCE	639.00	0.00	639.00	0.00	0.00	0.00
599	OTHER CHARGES	8,360.00	162.11	2,622.57	36.96	5,575.32	0.00
OJ TOT	*****OTHER CHARGES***	8,999.00	162.11	3,261.57	36.96	5,575.32	0.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	1,625.00	0.00	0.00	0.00	1,625.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51710: DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	0.00	6,415.00	0.00
CC TOT DEVELOPMENT	694,140.00	14,125.39	425,144.37	54,240.10	254,870.24	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51720: PLANNING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	50,528.04	0.00	33,405.44	4,175.68	17,122.60	52,324.16
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	46,723.84	5,840.48	23,362.16	46,723.84
161	SECRETARY	35,479.50	0.00	23,652.98	2,956.62	11,826.52	0.00
OJ TOT	*****PERSONAL SERVICES*	156,093.54	0.00	103,782.26	12,972.78	52,311.28	99,048.00
201	SOCIAL SECURITY	9,678.30	0.00	6,325.28	785.38	3,353.02	6,025.72
204	STATE RETIREMENT	18,092.07	0.00	12,028.49	1,503.58	6,063.58	11,479.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	640.13	0.00	414.97	52.94	225.16	403.76
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,596.18	1,198.97	5,703.82	9,546.88
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	564.50	70.53	335.50	561.60
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	173.55
212	EMPLOYER MEDICARE LIABILITY	2,263.97	0.00	1,479.29	183.68	784.68	1,409.24
OJ TOT	*****EMPLOYEE BENEFITS*	53,690.47	0.00	34,808.71	4,345.08	18,881.76	34,000.43
308	CONSULTANT	732.00	0.00	0.00	0.00	732.00	0.00
320	DUES & MEMBERSHIPS	1,768.00	0.00	1,343.00	0.00	500.00	230.00
330	LEASE PAYMENTS	2,310.00	743.03	1,615.27	188.43	109.70	1,264.00
332	LEGAL NOTICES	1,350.00	947.47	441.91	118.13	0.00	550.89
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	567.53	638.65	84.60	250.00	360.64
356	TUITION	300.00	0.00	0.00	0.00	300.00	200.00
OJ TOT	*****CONTRACTED SERVICES	8,110.00	2,258.03	4,122.07	391.16	2,208.46	2,605.53
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	89.28
422	FOOD SUPPLIES	38.34	0.00	25.13	0.00	13.21	31.93
425	GASOLINE	425.00	177.13	292.36	0.00	92.28	150.12
432	LIBRARY BOOKS	75.00	0.00	0.00	0.00	75.00	0.00
435	OFFICE SUPPLIES	580.00	0.00	253.72	10.21	326.28	115.20
499	OTHER SUPPLIES & MATERIALS	20.00	0.00	18.27	0.00	1.73	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,238.34	177.13	589.48	10.21	608.50	386.53
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
CC TOT	PLANNING	219,367.00	2,435.16	143,526.52	17,719.23	74,020.65	136,264.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51730: BUILDING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	31,135.84
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,470.75
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	37,606.59
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	2,303.89
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,358.60
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,469.21
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	190.49
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	4,535.37
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	266.81
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	75.24
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	538.86
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	13,738.47
332	LEGAL NOTICE-REC-COURT CST	0.00	0.00	70.01	0.00	0.00	518.70
355	TRAVEL	0.00	0.00	232.72	0.00	0.00	623.30
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	2,967.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	18.44
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	18.44
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	54,415.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51740: ENGINEERING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	41,291.84
106	INSPECTOR	0.00	0.00	0.00	0.00	0.00	21,333.28
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,454.10
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	69,079.22
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	4,183.88
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,006.31
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	5,865.49
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	308.01
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	7,932.49
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	466.65
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	127.61
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	978.45
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	27,868.89
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	117.32
349	PRINTING, STATIONERY AND FORMS	0.00	0.00	168.00	0.00	0.00	845.00
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	14,547.32
425	GASOLINE	0.00	0.00	190.15	0.00	64.52	1,075.21
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	1,263.96
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	638.11
OJ TOT	*****OTHER CHARGES***	0.00	0.00	174.99	0.00	249.00	794.11
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	113,553.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51750: CODES COMPLIANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	33,606.40
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,151.93
189	BUILDING INSPECTORS	0.00	0.00	0.00	0.00	0.00	44,303.22
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	84,061.55
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	5,012.88
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	9,836.91
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	10,265.30
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	422.14
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	11,332.14
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	666.54
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	169.65
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,172.44
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	38,878.00
320	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	755.00
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	266.34
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	2,638.43
414	DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	180.41
425	GASOLINE	0.00	0.00	321.90-	0.00	675.63	3,078.98
435	OFFICE SUPPLIES	0.00	0.00	11.98	0.00	0.00	751.43
449	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	261.25
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	309.92-	0.00	675.63	4,272.07
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	1,246.85
OJ TOT	*****OTHER CHARGES***	0.00	0.00	302.24	0.00	0.00	1,446.85
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	131,296.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	41,612.96	5,201.62	20,808.04	39,596.33
161	SECRETARY	27,057.00	0.00	16,430.24	2,053.78	10,626.76	0.00
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	16,430.24
166	CUSTODIAL PERSONNEL	187,548.00	0.00	103,695.32	13,648.42	83,852.68	98,498.62
167	MAINTENANCE PERSONNEL	82,071.00	0.00	53,018.31	6,335.70	29,052.69	76,632.70
169	PART-TIME PERSONNEL	19,743.00	0.00	11,157.50	1,554.50	8,585.50	26,938.50
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	225,914.33	28,794.02	152,925.67	261,210.27
201	SOCIAL SECURITY	25,224.00	0.00	13,497.50	1,700.41	11,726.50	15,812.26
204	STATE RETIREMENT	47,153.00	0.00	24,288.27	3,182.80	22,864.73	27,698.49
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,675.00	3,300.00	19,525.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,988.00	0.00	1,061.34	132.72	926.66	1,141.56
207	EMPLOYEE INSURANCE-HEALTH	66,300.00	0.00	40,375.00	5,100.00	25,925.00	41,650.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,375.00	300.00	1,525.00	2,450.00
210	UNEMPLOYMENT COMPENSATION	1,152.00	0.00	118.01	0.00	1,033.99	664.93
212	EMPLOYER MEDICARE LIABILITY	5,898.00	0.00	3,156.51	397.63	2,741.49	3,697.99
OJ TOT	*****EMPLOYEE BENEFITS*	197,815.00	0.00	111,546.63	14,113.56	86,268.37	120,615.23
307	COMMUNICATION	0.00	0.00	100.00-	0.00	100.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	4,123.17	34,035.15	340.55	2,153.77	30,957.50
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	6,892.39	25,059.15	3,658.74	749.91	24,917.11
336	MAINT. & REPAIR SERVICES-EQUIP	40,952.00	14,895.75	31,212.13	6,017.77	558.83	43,106.41
337	REPAIRS & MAINT. - OFFICE EQUI	581.00	0.00	28.91	0.00	581.00	749.21
338	MAINT & REPAIR SERV-VEHICLE	3,776.00	1,345.62	2,429.56	113.38	0.82	187.27
347	PEST CONTROL	3,830.00	2,370.00	2,140.00	245.00	350.00	2,320.00
361	PERMITS	2,180.00	1,640.00	1,515.00	220.00	0.00	1,155.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	89.68	0.00	0.00	859.02
OJ TOT	*****CONTRACTED SERVICES	115,568.00	31,266.93	96,409.58	10,595.44	4,494.33	104,251.52
410	CUSTODIAL SUPPLIES	33,858.69	3,571.93	21,822.86	1,124.37	9,358.69	21,493.10
418	EQUIPMENT & MACHINERY PARTS	0.00	0.00	391.08	0.00	0.00	12.86
425	GASOLINE	5,346.00	2,718.59	2,752.67	466.76	434.84	3,698.91
434	NATURAL GAS	105,788.00	51,956.66	42,088.94	11,995.77	15,788.00	47,636.94
435	OFFICE SUPPLIES	510.00	409.63	241.01	0.00	23.25	267.42
437	PERIODICALS	0.00	0.00	0.00	0.00	0.00	116.97
451	UNIFORMS	2,704.00	0.00	0.00	0.00	2,704.00	2,001.79
452	UTILITIES	636,631.00	237,905.87	383,452.02	75,943.17	137,971.80	365,936.01
499	OTHER SUPPLIES & MATERIALS	2,918.00	2,300.00	511.50	456.00	162.00	5,434.88
OJ TOT	*****SUPPLIES & MATERIAL	787,755.69	298,862.68	451,260.08	89,986.07	166,442.58	446,598.88
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	124,831.31	118,773.00	6,058.31	315.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	124,831.31	118,773.00	6,058.31	315.00	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 FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,605,421.00	448,902.61	891,799.93	143,804.09	410,130.95	933,338.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INS	127,500.00	0.00	87,880.40	11,738.20	39,619.60	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	127,500.00	0.00	87,880.40	11,738.20	39,619.60	0.00
305	AUDIT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	0.00
307	COMMUNICATION	170,000.00	500.00	98,639.87	12,234.89	70,860.13	104,031.44
331	LEGAL SERVICES	65,000.00	0.00	17,132.50	0.00	47,867.50	22,564.30
332	LEGAL NOTICES/OTHER CHARGES	2,000,000.00	0.00	661,926.15	167,092.00	1,338,073.85	0.00
341	PAUPER BURIALS	6,000.00	0.00	3,750.00	0.00	2,250.00	0.00
348	POSTAL CHARGES	165,000.00	95.70	109,403.08	22,384.05	55,594.07	116,417.96
399	OTHER CONTRACTED SERVICES	134,300.00	0.00	110,777.34	7,950.00	36,302.66	52,718.80
OJ TOT	*****CONTRACTED SERVICES	2,577,300.00	595.70	1,001,628.94	209,660.94	1,587,948.21	295,732.50
415	ELECTRICITY	2,500.00	0.00	564.48	0.00	1,935.52	0.00
435	OFFICE SUPPLIES	1,500.00	1,012.93	408.96	44.74-	78.11	0.00
452	UTILITIES	3,000.00	0.00	3,000.00	0.00	0.00	5,344.46
OJ TOT	*****SUPPLIES & MATERIAL	7,000.00	1,012.93	3,973.44	44.74-	2,013.63	5,344.46
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	0.00	96.00	36.00	4,804.00	78,985.87
OJ TOT	*****OTHER CHARGES***	687,245.00	0.00	682,441.00	36.00	4,804.00	322,135.87
CC TOT	OTHER GENERAL ADMINISTRATION	3,399,045.00	1,608.63	1,775,923.78	221,390.40	1,634,385.44	623,212.83

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,375.00	0.00	26,916.32	3,364.54	13,458.68	0.00
189	OTHER SALARIES & WAGES	24,121.00	0.00	16,080.96	2,010.12	8,040.04	42,997.28
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	42,997.28	5,374.66	21,498.72	42,997.28
201	SOCIAL SECURITY	3,999.00	0.00	2,475.20	311.32	1,523.80	2,470.08
204	RETIREMENT	7,476.00	0.00	4,983.52	622.94	2,492.48	4,983.52
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	326.00	0.00	215.04	26.88	110.96	215.04
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT	144.00	0.00	0.00	0.00	144.00	86.00
212	MEDICARE	936.00	0.00	578.80	72.80	357.20	577.60
OJ TOT	*****EMPLOYEE BENEFITS*	36,881.00	0.00	24,252.56	3,033.94	12,628.44	24,332.24
307	COMMUNICATIONS	1,560.00	0.00	1,018.13	130.52	541.87	1,023.88
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	20.00
330	LEASE PAYMENTS	1,934.00	296.00	473.60	59.20	1,223.60	414.40
355	TRAVEL	400.00	355.39	85.22	0.00	100.00	382.74
356	TUITION	0.00	0.00	0.00	0.00	0.00	800.00
399	OTHER CONTRACTED SERVICES	700.00	0.00	1,300.00	0.00	700.00	2,970.44
OJ TOT	*****CONTRACTED SERVICES	4,594.00	651.39	2,876.95	189.72	2,565.47	5,611.46
411	DATA PROCESSING	250.00	0.00	0.00	0.00	250.00	0.00
414	DUPLICATING	200.00	0.00	0.00	0.00	200.00	0.00
425	GASOLINE	200.00	200.00	0.00	0.00	0.00	0.00
435	OFFICE SUPPLIES	300.00	87.00	166.76	23.47	46.24	961.77
452	UTILITIES	6,000.00	6,000.00	500.00	0.00	0.00	0.00
499	OTHER SUPPLIES	400.00	100.11	325.41	60.37	410.83	5,512.75
OJ TOT	*****SUPPLIES & MATERIAL	7,350.00	6,387.11	992.17	83.84	907.07	6,474.52
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
CC TOT	PRESERVATION OF RECORDS	113,418.00	7,038.50	71,215.96	8,682.16	37,599.70	79,512.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51920: RISK MANAGEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	60,743.00	0.00	40,494.88	5,061.86	20,248.12	0.00
162	CLERICAL	38,431.00	0.00	25,620.32	3,202.54	12,810.68	0.00
189	OTHER SALARIES & WAGES	41,750.00	0.00	27,833.28	3,479.16	13,916.72	99,224.52
OJ TOT	*****PERSONAL SERVICES*	140,924.00	0.00	93,948.48	11,743.56	46,975.52	99,224.52
201	SOCIAL SECURITY	8,738.00	0.00	5,557.60	694.25	3,180.40	5,889.45
204	STATE RETIREMENT	16,333.00	0.00	10,995.74	1,374.29	5,337.26	11,600.29
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	9,430.09
206	EMPLOYEE INSURANCE-LIFE	657.00	0.00	436.80	54.60	220.20	459.31
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	8,126.66
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	627.98
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	0.00	0.00	216.00	189.72
212	FICA-MEDICARE	2,044.00	0.00	1,299.71	162.36	744.29	1,377.28
OJ TOT	*****EMPLOYEE BENEFITS*	57,388.00	0.00	37,889.85	4,735.50	19,498.15	37,700.78
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	515.00	1,815.80	255.70	1,836.04	1,896.92
338	MAINT & REPAIR SERV-VEHICLE	2,000.00	124.17	1,647.18	671.35	228.65	953.51
349	PRINTING, STATIONARY & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	750.00	0.00	195.81	0.00	922.07	56.35
356	TUITION	750.00	0.00	0.00	0.00	750.00	600.00
OJ TOT	*****CONTRACTED SERVICES	8,125.00	639.17	3,703.77	927.05	4,504.76	3,765.24
425	GASOLINE	5,000.00	993.98	1,630.38	100.34	3,266.69	1,928.38
435	OFFICE SUPPLIES	750.00	0.00	0.00	0.00	750.00	455.49
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	181.77	0.00	810.87	769.35
OJ TOT	*****SUPPLIES & MATERIAL	5,750.00	993.98	1,812.15	100.34	4,827.56	3,153.22
513	WORKER'S COMPENSATION	212.00	0.00	212.00	0.00	0.00	246.00
599	OTHER CHARGES	3,083.00	1,006.50	616.00	0.00	1,460.50	182.66
OJ TOT	*****OTHER CHARGES***	3,295.00	1,006.50	828.00	0.00	1,460.50	428.66
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	2,639.65	138,182.25	17,506.45	77,266.49	144,330.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	51,524.84
105	SUPERVISOR/DIRECTOR	73,940.00	0.00	49,292.48	6,161.56	24,647.52	0.00
119	ACCOUNTANTS/BOOKKEEPERS	341,311.00	0.00	198,676.50	24,796.55	142,634.50	297,786.92
162	CLERICAL PERSONNEL	49,974.00	0.00	33,316.00	4,164.50	16,658.00	0.00
OJ TOT	*****PERSONAL SERVICES*	465,225.00	0.00	281,284.98	35,122.61	183,940.02	349,311.76
201	SOCIAL SECURITY	28,844.00	0.00	17,034.99	2,101.13	11,809.01	21,100.83
204	STATE RETIREMENT	53,920.00	0.00	32,894.57	4,070.73	21,025.43	40,182.01
205	EMPLOYEE INSURANCE	19,800.00	0.00	7,150.00	550.00	12,650.00	17,600.00
206	EMPLOYEE INSURANCE-LIFE	2,105.00	0.00	1,263.36	167.37	841.64	1,552.24
207	EMPLOYEE INSURANCE-HEALTH	51,000.00	0.00	29,325.00	3,718.29	21,675.00	36,990.14
208	EMPLOYEE INSURANCE-DENTAL	3,000.00	0.00	1,725.00	218.69	1,275.00	2,175.90
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	639.23
212	EMPLOYER MEDICARE LIABILITY	6,746.00	0.00	3,983.94	491.39	2,762.06	4,934.89
OJ TOT	*****EMPLOYEE BENEFITS*	166,135.00	0.00	93,376.86	11,317.60	72,758.14	125,175.24
320	DUES & MEMBERSHIPS	1,000.00	0.00	580.00	300.00	625.00	75.00
330	LEASE PAYMENTS	4,266.00	1,786.42	2,953.18	353.75	0.00	4,000.00
349	PRINTING, STATIONERY & FORMS	2,200.00	0.00	824.85	0.00	1,375.15	195.00
355	TRAVEL	1,000.00	57.99	506.20	46.20	496.12	109.34
356	TUITION	5,640.00	0.00	650.92	0.00	5,196.00	80.00
OJ TOT	*****CONTRACTED SERVICES	14,106.00	1,844.41	5,515.15	699.95	7,692.27	4,459.34
425	GASOLINE	0.00	0.00	0.00	0.00	0.00	296.60
435	OFFICE SUPPLIES	500.00	62.08	728.18	287.53	15.28-	248.36
OJ TOT	*****SUPPLIES & MATERIAL	500.00	62.08	728.18	287.53	15.28-	544.96
513	WORKERS COMPENSATION INSURANCE	698.00	0.00	698.00	0.00	0.00	804.00
599	OTHER CHARGES	834.00	0.00	479.13	0.00	622.35	108.52
OJ TOT	*****OTHER CHARGES***	1,532.00	0.00	1,177.13	0.00	622.35	912.52
CC TOT	ACCOUNTING & BUDGETING	647,498.00	1,906.49	382,082.30	47,427.69	264,997.50	480,403.82

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52200: PURCHASING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	33,176.27
105	SUPERVISOR / DIRECTOR	59,948.00	0.00	34,000.00	4,250.00	25,948.00	0.00
122	PERSONNEL	120,238.00	0.00	72,766.82	9,246.84	47,471.18	89,775.03
OJ TOT	*****PERSONAL SERVICES*	180,186.00	0.00	106,766.82	13,496.84	73,419.18	122,951.30
201	SOCIAL SECURITY	11,172.00	0.00	6,162.40	761.44	5,009.60	7,109.37
204	STATE RETIREMENT	20,884.00	0.00	12,485.27	1,564.28	8,398.73	14,373.21
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	19,525.00
206	EMPLOYEE INSURANCE-LIFE	857.00	0.00	544.32	68.04	312.68	623.28
207	EMPLOYEE INSURANCE-HEALTH	25,500.00	0.00	17,000.00	2,125.00	8,500.00	18,700.00
208	EMPLOYEE INSURANCE-DENTAL	1,500.00	0.00	1,000.00	125.00	500.00	1,100.00
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	0.00	0.00	360.00	215.96
212	EMPLOYER MEDICARE LIABILITY	2,612.00	0.00	1,441.14	178.08	1,170.86	1,662.58
OJ TOT	*****EMPLOYEE BENEFITS*	89,285.00	0.00	56,233.13	7,021.84	33,051.87	63,309.40
320	DUES & MEMBERSHIPS	505.00	200.00	305.00	130.00	0.00	175.00
330	LEASE PAYMENTS	1,382.00	575.45	920.72	115.09	0.92	1,127.00
332	LEGAL NOTICES	3,000.00	883.08	853.20	210.01	1,294.35	1,065.19
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	55.24	192.89	14.57	300.00	541.34
OJ TOT	*****CONTRACTED SERVICES	7,287.00	1,713.77	4,105.81	469.67	1,661.27	4,358.53
411	DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00	38.54
414	DUPLICATING SUPPLIES	105.00	0.00	0.00	0.00	105.00	136.50
435	OFFICE SUPPLIES	440.00	0.00	165.08	26.71	274.92	295.74
OJ TOT	*****SUPPLIES & MATERIAL	545.00	0.00	165.08	26.71	379.92	470.78
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	1,713.77	168,118.86	21,015.06	108,584.22	191,431.01

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
103	ASSISTANTS	221,765.00	0.00	93,181.92	11,647.74	128,583.08	191,312.64
162	CLERICAL PERSONNEL	180,605.00	0.00	120,266.41	15,049.76	60,338.59	120,398.08
OJ TOT	*****PERSONAL SERVICES*	476,314.00	0.00	262,744.33	32,859.50	213,569.67	361,006.72
201	SOCIAL SECURITY	29,532.00	0.00	15,691.22	1,955.42	13,840.78	21,684.76
204	STATE RETIREMENT	55,205.00	0.00	30,451.94	3,808.40	24,753.06	41,840.64
205	EMPLOYEE INSURANCE	46,200.00	0.00	26,400.00	3,300.00	19,800.00	30,250.00
206	EMPLOYEE INSURANCE-LIFE	2,264.00	0.00	1,226.40	153.30	1,037.60	1,723.68
207	EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	30,600.00	3,825.00	25,500.00	40,800.00
208	EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	1,800.00	225.00	1,500.00	2,600.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	0.00	0.00	720.00	621.85
212	EMPLOYER MEDICARE LIABILITY	6,907.00	0.00	3,669.73	457.32	3,237.27	5,071.42
OJ TOT	*****EMPLOYEE BENEFITS*	200,228.00	0.00	109,839.29	13,724.44	90,388.71	144,592.35
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	1,927.00
330	LEASE PAYMENTS	3,950.00	2,215.90	1,839.94	0.00	430.00	1,958.00
331	LEGAL FEES	6,000.00	0.00	2,713.05	0.00	6,000.00	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	791.71	208.29	0.00	2,473.36	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	738.40	1,165.00	0.00	3,755.10	2,140.24
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	3,746.01	46,868.31	0.00	47,732.46	66,287.32
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	458.35	291.65	339.64
425	GASOLINE	3,000.00	1,522.69	2,022.85	255.41	222.53	2,377.14
435	OFFICE SUPPLIES	1,500.00	0.00	500.65	334.84	999.35	332.16
499	OTHER SUPPLIES & MATERIALS	1,000.00	289.42	210.58	0.00	500.00	66.00
OJ TOT	*****SUPPLIES & MATERIAL	6,550.00	1,812.11	3,192.43	1,048.60	2,313.53	3,114.94
513	WORKERS COMPENSATION INSURANCE	715.00	0.00	715.00	0.00	0.00	821.00
599	OTHER CHARGES	90,310.00	0.00	39,134.14	0.00	89,324.00	84,423.59
OJ TOT	*****OTHER CHARGES***	91,025.00	0.00	39,849.14	0.00	89,324.00	85,244.59
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	5,558.12	462,493.50	47,632.54	445,328.37	660,245.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	188,765.00	0.00	99,034.96	12,370.62	89,730.04	108,628.85
162	CLERICAL PERSONNEL	32,929.00	0.00	21,953.60	2,744.20	10,975.40	41,853.60
OJ TOT	*****PERSONAL SERVICES*	221,694.00	0.00	120,988.56	15,114.82	100,705.44	150,482.45
201	SOCIAL SECURITY	13,745.00	0.00	7,079.06	864.12	6,665.94	8,953.02
204	STATE RETIREMENT	25,695.00	0.00	14,023.84	1,752.98	11,671.16	17,441.00
205	EMPLOYEE INSURANCE	26,400.00	0.00	21,450.00	2,750.00	4,950.00	18,700.00
206	EMPLOYEE INSURANCE-LIFE	1,120.00	0.00	614.88	76.86	505.12	761.88
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	17,000.00	2,125.00	13,600.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,000.00	125.00	800.00	1,250.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	0.00	0.00	432.00	289.20
212	EMPLOYER MEDICARE LIABILITY	3,215.00	0.00	1,655.58	202.08	1,559.42	2,093.84
OJ TOT	*****EMPLOYEE BENEFITS*	103,007.00	0.00	62,823.36	7,896.04	40,183.64	70,738.94
317	DATA PROCESSING SERVICES	16,000.00	0.00	24,606.97	0.00	16,000.00	0.00
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	260.00
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	26,035.44	0.00	22,719.10	435.00
425	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
435	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
499	OTHER SUPPLIES & MATERIALS	200.00	0.00	0.00	0.00	200.00	108.28
OJ TOT	*****SUPPLIES & MATERIAL	1,500.00	0.00	0.00	0.00	1,500.00	108.28
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	210,180.36	23,010.86	166,208.18	222,143.67

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	233,406.00	0.00	155,385.83	17,208.38	78,020.17	154,279.76
168	TEMPORARY PERSONNEL	4,450.00	0.00	3,005.70	973.70	1,444.30	5,382.61
OJ TOT	*****PERSONAL SERVICES*	311,800.00	0.00	207,687.53	24,344.08	104,112.47	208,958.37
201	SOCIAL SECURITY	19,332.00	0.00	12,463.18	1,467.27	6,868.82	12,415.52
204	STATE RETIREMENT	34,304.00	0.00	22,013.16	2,433.36	12,290.84	22,202.72
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	1,650.00	3,300.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,428.00	0.00	894.60	108.36	533.40	880.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	19,550.00	2,125.00	16,150.00	20,400.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,200.00
210	UNEMPLOYMENT COMPENSATION	576.00	0.00	23.69	0.00	552.31	349.28
212	EMPLOYER MEDICARE LIABILITY	4,521.00	0.00	2,914.88	343.16	1,606.12	2,932.34
OJ TOT	*****EMPLOYEE BENEFITS*	117,761.00	0.00	75,559.51	8,277.15	42,201.49	74,680.18
320	DUES & MEMBERSHIPS	1,000.00	0.00	987.00	0.00	13.00	1,095.00
330	LEASE PAYMENTS	1,399.00	460.36	920.72	115.09	17.92	1,176.00
331	LEGAL SERVICES	2,500.00	0.00	1,918.75	0.00	581.25	2,806.25
332	LEGAL NOTICES RECORDING& COURT	350.00	0.00	144.00	144.00	206.00	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	1,200.00	0.00	851.00	0.00	349.00	1,293.00
355	TRAVEL	750.00	0.00	128.99	12.88	621.01	100.66
356	TUITION	1,000.00	0.00	0.00	0.00	1,000.00	2,100.00
399	OTHER CONTRACTED SERVICES	600.00	0.00	433.48	50.00	166.52	296.40
OJ TOT	*****CONTRACTED SERVICES	8,899.00	460.36	5,383.94	321.97	3,054.70	9,040.11
414	DUPLICATING SUPPLIES	404.00	0.00	346.21	0.00	57.79	414.00
435	OFFICE SUPPLIES	1,500.00	0.00	787.91	116.07	712.09	1,457.40
499	OTHER SUPPLIES & MATERIALS	300.00	23.83	151.16	0.00	125.01	247.07
OJ TOT	*****SUPPLIES & MATERIAL	2,204.00	23.83	1,285.28	116.07	894.89	2,118.47
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	484.19	290,384.26	33,059.27	150,263.55	295,276.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	608,231.00	0.00	399,875.18	48,394.80	208,355.82	416,261.50
169	PART TIME PERSONNEL	15,000.00	0.00	9,070.08	1,036.68	5,929.92	8,407.34
OJ TOT	*****PERSONAL SERVICES*	697,175.00	0.00	458,241.26	55,593.48	238,933.74	473,964.84
201	SOCIAL SECURITY	43,225.00	0.00	26,913.75	3,250.31	16,311.25	27,789.13
204	STATE RETIREMENT	79,064.00	0.00	52,058.96	6,323.14	27,005.04	52,966.47
205	EMPLOYEE INSURANCE	79,200.00	0.00	52,800.00	6,600.00	26,400.00	55,000.00
206	EMPLOYEE INSURANCE-LIFE	3,247.00	0.00	2,143.68	259.14	1,103.32	2,209.20
207	EMPLOYEE INSURANCE-HEALTH	107,100.00	0.00	70,550.00	8,500.00	36,550.00	73,950.00
208	EMPLOYEE INSURANCE-DENTAL	6,300.00	0.00	3,750.00	450.00	2,550.00	4,250.00
210	UNEMPLOYMENT COMPENSATION	1,584.00	0.00	52.35	0.00	1,531.65	939.96
212	EMPLOYER MEDICARE LIABILITY	10,110.00	0.00	6,294.48	760.14	3,815.52	6,499.20
OJ TOT	*****EMPLOYEE BENEFITS*	329,830.00	0.00	214,563.22	26,142.73	115,266.78	223,603.96
320	DUES & MEMBERSHIPS	900.00	562.00	200.00	0.00	138.00	350.00
330	LEASE PAYMENTS	5,900.00	2,263.48	4,208.00	526.00	140.00	2,208.00
332	LEGAL NOTICES,RECORDING & COUR	452.00	0.00	0.00	0.00	452.00	0.00
334	MAINTENANCE AGREEMENT	13,970.00	0.00	13,900.70	0.00	69.30	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	100.00	0.00	0.00	0.00	100.00	0.00
349	PRINTING, STATIONERY & FORMS	3,300.00	0.00	10,338.00	0.00	3,300.00	0.00
355	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	25.16-
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	26,652.00	2,825.48	28,646.70	526.00	6,229.30	16,437.74
411	DATA PROCESSING SUP	1,600.00	0.00	875.50	58.90	724.50	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	1,781.00	0.00	5,992.00	260.00
425	GASOLINE	1,100.00	239.25	914.76	165.02	111.13	886.10
435	OFFICE SUPPLIES	5,000.00	266.41	2,219.39	137.99	2,784.95	1,646.83
437	PERIODICALS	250.00	0.00	0.00	0.00	250.00	56.47
499	OTHER SUPPLIES & MATERIALS	1,600.00	504.54	674.26	0.00	421.20	612.00
OJ TOT	*****SUPPLIES & MATERIAL	15,542.00	1,010.20	6,464.91	361.91	10,283.78	5,061.40
508	PREMIUMS ON CORPORATE SURETY B	150.00	100.00	0.00	0.00	50.00	0.00
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	100.00	1,045.00	0.00	136.00	1,141.00
CC TOT	COUNTY CLERKS OFFICE	1,070,480.00	3,935.68	708,961.09	82,624.12	370,849.60	720,208.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 52600: DATA PROCESSING

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	57,372.00	7,171.50	28,686.00	57,372.00
121	DATA PROCESSING PERSONNEL	278,531.00	0.00	180,027.54	22,503.44	98,503.46	223,907.37
OJ TOT	*****PERSONAL SERVICES*	364,589.00	0.00	237,399.54	29,674.94	127,189.46	281,279.37
201	SOCIAL SECURITY	22,605.00	0.00	14,394.80	1,799.98	8,210.20	17,073.16
204	STATE RETIREMENT	42,256.00	0.00	27,514.56	3,439.32	14,741.44	32,600.27
205	EMPLOYEE INSURANCE	19,800.00	0.00	8,800.00	1,100.00	11,000.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,656.00	0.00	1,031.52	128.94	624.48	1,273.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	513.33
212	EMPLOYER MEDICARE LIABILITY	5,287.00	0.00	3,366.56	420.94	1,920.44	3,993.08
OJ TOT	*****EMPLOYEE BENEFITS*	129,908.00	0.00	80,307.44	10,039.18	49,600.56	101,053.28
317	DATA PROCESSING SERVICES	3,500.00	1,328.18	1,695.76	211.97	900.00	1,695.76
336	MAINT. & REPAIR SERVICES-EQUIP	22,860.00	371.50	5,855.06	0.00	22,860.00	14,450.43
349	PRINTING, STATIONERY & FORMS	15,000.00	149.00	8,884.81	238.80	10,879.94	5,479.18
355	TRAVEL	1,000.00	900.00	0.00	0.00	100.00	115.42
399	OTHER CONTRACTED SERVICES	3,500.00	194.60	2,089.01	74.90	1,296.19	1,728.92
OJ TOT	*****CONTRACTED SERVICES	45,860.00	2,943.28	18,524.64	525.67	36,036.13	23,469.71
411	DATA PROCESSING SUP	12,140.00	313.07	541.78	0.00	11,285.15	1,331.23
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,202.21	7,230.29	804.77	9,508.15	8,771.65
435	OFFICE SUPPLIES	500.00	130.00	114.30	7.00	276.70	155.23
OJ TOT	*****SUPPLIES & MATERIAL	27,640.00	1,645.28	7,886.37	811.77	21,070.00	10,258.11
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	4,588.56	362,990.83	41,051.56	235,756.07	416,707.47

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
194	JURY & WITNESS FEES	56,576.00	0.00	13,038.80	1,950.00	43,537.20	32,620.00
OJ TOT	*****PERSONAL SERVICES*	56,576.00	0.00	13,038.80	1,950.00	43,537.20	32,620.00
330	LEASE PAYMENTS	1,104.00	552.00	977.41	92.00	0.00	1,869.18
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	712.66	0.00	1,013.00	1,798.00
337	MAINT. & REPAIR SERVICES-OFFIC	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING, STATIONERY & FORMS	7,500.00	524.00	4,389.00	0.00	5,000.00	5,736.28
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	284.47
399	OTHER CONTRACTED SERVICES	12,110.00	680.00	2,173.22	20.00	9,485.28	2,306.79
OJ TOT	*****CONTRACTED SERVICES	21,977.00	1,756.00	8,252.29	112.00	15,748.28	12,138.72
414	DUPLICATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	174.44
435	OFFICE SUPPLIES	250.00	79.40	263.49	44.90	100.00	318.95
499	OTHER SUPPLIES & MATERIALS	4,595.00	662.08	2,504.08	280.16	2,600.00	3,093.86
OJ TOT	*****SUPPLIES & MATERIAL	4,945.00	841.48	2,767.57	325.06	2,700.00	3,587.25
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	233.10	9,424.23	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	373.26	11,840.57	0.00	13.10	14,509.00
CC TOT	CIRCUIT COURT JUDGE	84,793.00	2,970.74	35,899.23	2,387.06	61,998.58	62,854.97

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	1,236,630.84	0.00	815,968.27	100,957.90	420,662.57	796,089.06
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	5,871.39	863.85	1,892.61	7,296.09
194	JURY & WITNESS FEES	0.00	0.00	0.00	0.00	0.00	60.00
OJ TOT	*****PERSONAL SERVICES*	1,318,338.84	0.00	871,135.66	107,983.75	447,203.18	852,621.15
201	SOCIAL SECURITY	81,737.19	0.00	51,375.37	6,380.76	30,361.82	50,050.90
204	STATE RETIREMENT	148,159.62	0.00	93,643.72	11,892.70	54,515.90	88,783.66
205	EMPLOYEE INSURANCE	138,600.00	0.00	78,100.00	9,625.00	60,500.00	85,528.03
206	EMPLOYEE INSURANCE-LIFE	6,321.64	0.00	4,045.86	506.94	2,275.78	3,896.76
207	EMPLOYEE INSURANCE-HEALTH	214,200.00	0.00	136,000.00	17,000.00	78,200.00	133,875.00
208	EMPLOYEE INSURANCE-DENTAL	12,600.00	0.00	7,700.00	1,000.00	4,900.00	7,775.00
210	UNEMPLOYMENT COMPENSATION	3,456.00	0.00	232.88	0.00	3,223.12	2,029.30
212	EMPLOYER MEDICARE LIABILITY	19,116.44	0.00	12,213.51	1,506.67	6,902.93	11,932.60
OJ TOT	*****EMPLOYEE BENEFITS*	624,190.89	0.00	383,311.34	47,912.07	240,879.55	383,871.25
306	BANK CHARGES	200.00	86.00	80.50	0.00	60.00	73.50
317	DATA PROCESSING SERVICES	0.00	0.00	18,000.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	1,750.00	0.00	805.00	805.00	945.00	6,319.00
330	LEASE PAYMENTS	6,890.16	4,003.44	3,053.37	506.44	128.00	2,274.59
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	8,000.00	0.00	6,187.34	0.00	1,812.66	5,429.10
337	MAINT. & REPAIR SERVICES-OFFIC	1,316.00	19.51	180.49	0.00	1,116.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	451.68	0.00	48.32	0.00
349	PRINTING, STATIONERY & FORMS	16,183.00	2,395.08	15,007.37	0.00	9,850.00	10,609.80
355	TRAVEL	7,550.00	1,911.36	2,860.28	316.33	3,739.47	4,464.01
356	TUITION	3,909.84	335.00	2,321.92	889.00	1,522.92	3,608.76
399	OTHER CONTRACTED SERVICES	5,421.01	1,440.42	3,910.39	289.07	1,122.72	1,438.16
OJ TOT	*****CONTRACTED SERVICES	52,220.01	10,190.81	52,858.34	2,805.84	20,845.09	34,216.92
411	DATA PROCESSING SUPPLIES	5,500.00	1,187.89	3,369.91	810.84	1,203.48	2,815.39
414	DUPLICATING SERVICES	4,250.00	312.42	2,708.72	299.90	1,256.15	3,118.35
432	LIBRARY BOOKS	1,500.00	69.94	1,349.76	0.00	80.30	764.44
435	OFFICE SUPPLIES	4,000.00	1,072.19	5,432.95	325.38	1,009.47	1,712.49
499	OTHER SUPPLIES & MATERIALS	5,000.00	465.77	4,667.52	137.51	2,185.62	2,503.27
OJ TOT	*****SUPPLIES & MATERIAL	20,250.00	3,108.21	17,528.86	1,573.63	5,735.02	10,913.94
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	4,161.40
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	4,161.40
CC TOT	CIRCUIT COURT CLERK	2,022,720.02	13,299.02	1,341,170.04	160,275.29	714,859.87	1,287,726.66

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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 FEBRUARY 29, 2012

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 29, 2012

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	593,919.00	0.00	395,929.60	49,491.20	197,989.40	389,315.84
161	SECRETARIES	112,292.00	0.00	70,941.92	8,867.74	41,350.08	70,941.92
189	OTHER SALARIES & WAGES	9,600.00	0.00	2,400.00	0.00	7,200.00	4,200.00
199	OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	494.00
OJ TOT	*****PERSONAL SERVICES*	715,811.00	0.00	469,271.52	58,358.94	246,539.48	464,951.76
201	SOCIAL SECURITY	34,045.00	0.00	18,965.52	3,519.86	15,079.48	18,780.54
204	STATE RETIREMENT	81,850.00	0.00	54,110.24	6,763.78	27,739.76	53,344.16
205	EMPLOYEE INSURANCE	26,400.00	0.00	17,600.00	2,200.00	8,800.00	14,300.00
206	EMPLOYEE INSURANCE-LIFE	1,575.00	0.00	1,028.16	128.52	546.84	1,028.16
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,200.00	150.00	900.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	0.00	0.00	288.00	141.88
212	EMPLOYER MEDICARE LIABILITY	10,380.00	0.00	6,626.53	823.19	3,753.47	6,573.34
OJ TOT	*****EMPLOYEE BENEFITS*	192,338.00	0.00	123,330.45	16,560.35	69,007.55	119,318.08
320	DUES & MEMBERSHIPS	1,885.00	0.00	356.00	0.00	1,529.00	370.00
330	LEASE PAYMENTS	1,500.00	759.14	736.00	92.00	500.00	644.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	664.27	0.00	1,335.73	626.14
355	TRAVEL	4,500.00	1,600.00	4,970.32	0.00	93.72	2,353.37
356	TUITION	1,250.00	0.00	860.00	0.00	740.00	725.00
399	OTHER CONTRACTED SERVICES	14,081.00	0.00	925.15	20.00	13,155.85	0.00
OJ TOT	*****CONTRACTED SERVICES	26,216.00	2,359.14	8,511.74	112.00	18,354.30	4,718.51
432	LIBRARY BOOKS	2,600.00	13.96	1,765.73	0.00	985.05	1,373.67
435	OFFICE SUPPLIES	2,200.00	250.00	311.43	0.00	1,949.49	1,144.45
499	OTHER SUPPLIES & MATERIALS	4,000.00	2,162.31	1,452.93	181.87	2,420.50	492.25
OJ TOT	*****SUPPLIES & MATERIAL	8,800.00	2,426.27	3,530.09	181.87	5,355.04	3,010.37
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	53.77
OJ TOT	*****OTHER CHARGES***	1,474.00	62.88	1,111.12	0.00	300.00	1,117.77
711	FURNITURE & FIXTURES	422.00	0.00	0.00	0.00	422.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	422.00	0.00	0.00	0.00	422.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,061.00	4,848.29	605,754.92	75,213.16	339,978.37	593,116.49

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53400: CHANCERY COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	49,296.00	6,162.00	24,648.00	49,296.00
162	CLERICAL PERSONNEL	216,802.00	0.00	141,743.01	17,746.00	75,058.99	179,781.56
OJ TOT	*****PERSONAL SERVICES*	290,746.00	0.00	191,039.01	23,908.00	99,706.99	229,077.56
201	SOCIAL SECURITY	17,153.00	0.00	11,267.87	1,412.93	5,885.13	13,542.68
204	STATE RETIREMENT	33,699.00	0.00	22,141.50	2,770.95	11,557.50	26,550.26
205	EMPLOYEE INSURANCE	13,200.00	0.00	8,800.00	1,100.00	4,400.00	13,200.00
206	EMPLOYEE INSURANCE-LIFE	1,345.00	0.00	835.20	104.40	509.80	1,033.44
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	30,600.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	4.20	0.00	499.80	361.72
212	EMPLOYER MEDICARE LIABILITY	4,012.00	0.00	2,621.59	330.44	1,390.41	3,167.28
OJ TOT	*****EMPLOYEE BENEFITS*	107,713.00	0.00	70,870.36	8,868.72	36,842.64	90,255.38
320	DUES & MEMBERSHIPS	1,081.00	0.00	842.00	120.00	239.00	280.00
330	LEASE PAYMENTS	4,200.00	1,514.25	2,431.40	127.85	712.57	2,929.19
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	0.00
337	MAINTENANCE & REPAIR - OFFICE	281.00	0.00	0.00	0.00	281.00	0.00
349	PRINTING, STATIONERY & FORMS	8,140.00	1,929.96	7,007.64	712.24	1,019.08	7,011.12
355	TRAVEL	350.00	0.00	206.89	33.84	143.11	151.52
OJ TOT	*****CONTRACTED SERVICES	15,252.00	3,444.21	10,626.83	993.93	3,455.86	10,371.83
414	DUPLICATING SUPPLIES	983.00	0.00	454.20	0.00	528.80	785.20
435	OFFICE SUPPLIES	3,861.00	0.00	3,385.96	415.40	2,201.67	3,263.77
499	OTHER SUPPLIES & MATERIALS	588.00	150.00	12.00	12.00	426.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,432.00	150.00	3,852.16	427.40	3,156.47	4,048.97
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	3,594.21	276,845.97	34,198.05	143,240.35	334,283.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53500: JUVENILE COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	127,566.40	15,945.80	64,461.60	125,300.16
161	SECRETARY	25,036.00	0.00	16,691.04	2,086.38	8,344.96	16,691.04
189	PROBATION OFFICERS	66,720.00	0.00	44,460.00	5,557.50	22,260.00	44,237.44
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	188,717.44	23,589.68	95,066.56	186,228.64
201	SOCIAL SECURITY	17,595.00	0.00	11,412.48	1,428.84	6,182.52	11,295.02
204	STATE RETIREMENT	32,891.00	0.00	21,872.32	2,734.04	11,018.68	19,971.24
205	EMPLOYEE INSURANCE	19,800.00	0.00	13,200.00	1,650.00	6,600.00	12,925.00
206	EMPLOYEE INSURANCE-LIFE	1,430.00	0.00	890.40	111.30	539.60	880.32
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,975.00	11,900.00	23,800.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	175.00	700.00	1,400.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	428.03
212	EMPLOYER MEDICARE LIABILITY	4,114.00	0.00	2,669.18	334.16	1,444.82	2,641.80
OJ TOT	*****EMPLOYEE BENEFITS*	114,134.00	0.00	75,244.38	9,408.34	38,889.62	73,341.41
320	DUES & MEMBERSHIPS	1,305.00	0.00	530.00	0.00	775.00	195.00
322	DRUG TESTING	2,000.00	815.00	830.00	97.50	500.00	1,365.00
330	LEASE PAYMENTS	3,540.00	1,720.99	2,563.07	0.00	0.00	3,266.49
340	MEDICAL & DENTAL	5,150.00	875.00	3,250.00	0.00	1,025.00	2,878.52
349	PRINTING-STATIONERY & FORMS	6,000.00	5,116.00	2,935.00	110.00	564.00	3,700.00
355	TRAVEL	4,500.00	1,962.17	5,037.71	192.70	2,036.86	5,210.49
356	TUITION	1,500.00	0.00	100.00	0.00	1,400.00	1,370.00
399	OTHER CONTRACTED SERVICES	8,017.68	796.65	1,469.04	87.40	5,981.73	833.96
OJ TOT	*****CONTRACTED SERVICES	32,012.68	11,285.81	16,714.82	487.60	12,282.59	18,819.46
432	LIBRARY BOOKS	500.00	47.40	452.60	452.60	0.00	425.94
435	OFFICE SUPPLIES	1,200.00	172.10	137.99	16.11	908.54	385.12
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	1,035.29
OJ TOT	*****SUPPLIES & MATERIAL	1,700.00	219.50	590.59	468.71	908.54	1,846.35
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	2,500.00	1,508.13	1,682.84	0.00	379.04	925.28
OJ TOT	*****OTHER CHARGES***	2,926.00	1,508.13	2,108.84	0.00	379.04	1,351.28
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	1,199.00
OJ TOT	*****CAPITAL OUTLAY**	1,374.32	8.10	1,366.22	0.00	0.00	1,199.00
CC TOT	JUVENILE COURT	435,931.00	13,021.54	284,742.29	33,954.33	147,526.35	282,786.14

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	25,200.00	0.00	16,800.00	2,100.00	8,400.00	23,200.00
OJ TOT	*****PERSONAL SERVICES*	25,200.00	0.00	16,800.00	2,100.00	8,400.00	23,200.00
201	SOCIAL SECURITY	1,562.00	0.00	1,041.60	130.20	520.40	1,438.40
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	67.20	0.00	76.80	65.60
212	FICA-MEDICARE	365.00	0.00	243.68	30.46	121.32	336.48
OJ TOT	*****EMPLOYEE BENEFITS*	2,071.00	0.00	1,352.48	160.66	718.52	1,840.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	7.22
330	LEASE PAYMENTS	15,600.00	5,200.00	10,400.00	1,300.00	0.00	9,100.00
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	5,200.00	22,520.00	1,300.00	0.00	21,227.22
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	5,200.00	40,710.48	3,560.66	9,118.52	46,320.70

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	38,040.96	4,755.12	19,020.04	38,040.96
110	LIEUTENANTS	46,939.00	0.00	31,287.36	3,910.92	15,651.64	30,275.20
164	ATTENDANTS	217,533.00	0.00	141,258.48	15,270.68	76,274.52	145,042.56
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	216,489.55	23,936.72	111,320.45	219,261.47
201	SOCIAL SECURITY	20,324.00	0.00	13,178.61	1,459.43	7,145.39	13,309.22
204	STATE RETIREMENT	47,412.00	0.00	31,414.71	3,542.83	15,997.29	31,683.95
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	10,865.61	1,100.00	15,534.39	12,783.30
206	EMPLOYEE INS LIFE	1,653.00	0.00	948.80	115.75	704.20	969.66
207	EMPLOYEE INS HEALTH	40,800.00	0.00	24,824.12	2,926.17	15,975.88	26,132.33
208	EMPLOYEE INS- DENTAL	2,400.00	0.00	1,460.24	172.13	939.76	1,537.17
210	UNEMPLOYMENT	576.00	0.00	0.00	0.00	576.00	422.68
212	EMPLOYER MEDICARE	4,753.00	0.00	3,082.18	341.35	1,670.82	3,112.48
OJ TOT	*****EMPLOYEE BENEFITS*	144,318.00	0.00	85,774.27	9,657.66	58,543.73	89,950.79
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	310,426.82	33,594.38	170,864.18	317,366.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53910: PROBATION SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	23,800.97	0.00	31,324.03	36,749.92
111	PROBATION OFFICER	107,688.00	0.00	72,468.46	8,760.48	35,219.54	67,065.61
119	BOOKKEEPER	26,460.00	0.00	17,266.84	2,205.00	9,193.16	17,589.12
161	RECEPTIONIST	22,050.00	0.00	5,205.11	0.00	16,844.89	13,333.28
189	OTHER SALARIES & WAGES	8,700.00	0.00	3,588.00	552.00	5,112.00	3,450.00
OJ TOT	*****PERSONAL SERVICES*	220,023.00	0.00	122,329.38	11,517.48	97,693.62	138,187.93
201	SOCIAL SECURITY	14,014.00	0.00	7,361.54	684.30	6,652.46	8,298.79
204	STATE RETIREMENT	26,197.00	0.00	12,205.20	1,354.24	13,991.80	14,688.08
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	9,350.00	1,100.00	10,450.00	13,385.14
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	623.98	59.73	505.02	680.80
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,202.49	2,215.10	13,497.51	23,410.99
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,306.05	130.30	493.95	1,377.15
210	UNEMPLOYMENT	648.00	0.00	134.11	0.00	513.89	310.98
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	1,721.65	160.03	1,556.35	1,940.97
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	54,905.02	5,703.70	47,660.98	64,092.90
320	DUES AND MEMBERSHIPS	1,000.00	0.00	785.00	0.00	215.00	745.00
330	LEASE PAYMENTS	1,382.00	461.28	920.72	115.09	0.00	770.00
349	PRINTING, STATIONER, & FORMS	1,155.00	300.00	403.94	55.00	451.06	90.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	855.91
356	TUITION	0.00	0.00	0.00	0.00	0.00	1,125.00
399	OTHER CONTRACTED SERVICES	24,500.00	3,332.40	22,699.85	3,726.65	567.75	6,087.00
OJ TOT	*****CONTRACTED SERVICES	28,037.00	4,093.68	24,809.51	3,896.74	1,233.81	9,672.91
413	DRUGS & MEDICAL SUPPLIES-DRUG	2,000.00	1,185.00	315.00	70.00	500.00	0.00
414	DUPLICATING SUPPLIES	500.00	41.91	958.09	73.51	0.00	188.14
435	OFFICE SUPPLIES	1,500.00	0.00	1,664.18	0.00	31.02	34.57
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	1,538.10	0.00	109.94	2,319.64
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	1,226.91	4,475.37	143.51	640.96	2,542.35
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	0.00
OJ TOT	*****CAPITAL OUTLAY**	845.00	0.00	844.51	0.00	0.49	0.00
CC TOT	PROBATION SERVICES	356,811.00	5,320.59	207,703.79	21,261.43	147,229.86	214,836.09

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	54,374.08	6,796.76	27,121.92	54,235.54
103	ASSISTANT	109,425.00	0.00	71,468.14	7,601.54	37,956.86	72,990.40
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	215,613.12	26,951.64	113,349.88	224,576.21
106	DEPUTIES	3,461,453.00	0.00	2,086,138.59	260,195.84	1,375,314.41	2,156,805.48
107	DETECTIVES	333,695.00	0.00	220,678.99	27,291.36	113,016.01	167,044.18
108	INVESTIGATORS	35,027.00	0.00	19,207.20	2,400.90	15,819.80	19,207.20
109	CAPTAINS	161,182.00	0.00	105,011.52	12,751.44	56,170.48	110,831.99
110	LIEUTENANT	261,543.00	0.00	171,000.96	21,375.12	90,542.04	138,153.60
115	SERGEANTS	429,663.00	0.00	237,251.03	26,463.84	192,411.97	261,401.50
142	MECHANICS	36,777.00	0.00	24,518.08	3,064.76	12,258.92	24,523.20
162	CLERICAL PERSONNEL	189,175.00	0.00	127,801.66	15,909.31	61,373.34	127,439.25
164	ATTENDENTS	184,884.00	0.00	120,494.40	15,061.80	64,389.60	127,070.17
186	LONGEVITY PAY	64,354.00	0.00	52,375.34	338.00	11,978.66	61,940.59
187	OVERTIME	430,000.00	0.00	273,388.21	32,111.34	156,611.79	339,139.65
189	OTHER SALARIES & WAGES	17,116.00	0.00	8,278.24	1,034.78	8,837.76	8,278.24
OJ TOT	*****PERSONAL SERVICES*	6,124,753.00	0.00	3,787,599.56	459,348.43	2,337,153.44	3,893,637.20
201	SOCIAL SECURITY	379,735.00	0.00	226,640.85	27,355.22	153,094.15	236,742.50
204	STATE RETIREMENT	906,379.00	0.00	549,598.77	65,343.38	356,780.23	571,613.19
205	EMPLOYEE INSURANCE	501,600.00	0.00	357,546.92	45,318.04	144,053.08	336,059.47
206	EMPLOYEE INSURANCE-LIFE	30,869.00	0.00	16,860.72	2,122.99	14,008.28	17,017.98
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	460,210.56	57,491.70	263,989.44	461,475.76
208	EMPLOYEE INSURANCE-DENTAL	42,600.00	0.00	26,921.12	3,381.86	15,678.88	26,945.56
210	UNEMPLOYMENT COMPENSATION	10,296.00	0.00	100.99	0.00	10,195.01	7,331.10
212	EMPLOYER MEDICARE LIABILITY	88,809.00	0.00	53,113.83	6,415.30	35,695.17	55,366.93
OJ TOT	*****EMPLOYEE BENEFITS*	2,684,488.00	0.00	1,690,993.76	207,428.49	993,494.24	1,712,552.49
307	COMMUNICATION	19,800.00	2,054.50	15,248.27	1,533.07	3,485.66	13,414.36
320	DUES & MEMBERSHIPS	5,600.00	560.00	5,120.00	150.00	70.00	4,055.00
322	EVALUATION & TESTING	13,000.00	7,908.00	5,746.00	1,275.00	805.00	7,579.00
330	LEASE PAYMENTS	18,475.00	0.00	19,566.88	0.00	3.00	0.00
331	LEGAL SERVICES	4,600.00	1,900.00	73.94	0.00	2,626.06	107.25
333	LICENSES	7,400.00	5,604.65	262.87-	1,440.04-	2,248.04	2,109.67
334	MAINTENANCE AGREEMENTS	72,500.00	16,557.68	42,147.26	0.00	15,480.98	33,333.40
336	MAINT & REPAIR SERVICES-EQUIPM	49,100.00	17,527.00	36,113.93	3,516.00	111.55	33,375.14
337	MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	5,877.21	18,448.95	1,667.14	36,543.33	13,410.89
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	1,456.34	11,382.43	1,239.18	3,952.23	4,479.28
354	TRANS-OTHER THAN STUDENTS	1,000.00	0.00	1,212.73	0.00	187.27	800.00
355	TRAVEL	61,000.00	11,320.63	21,259.27	3,827.32	32,513.30	23,318.35
356	TUITION	78,422.00	5,995.00	23,835.42	6,230.00	51,956.58	8,399.95
399	OTHER CONTRACTED SERVICES	10,100.00	5,560.81	5,598.97	533.29	59.20	6,588.67
OJ TOT	*****CONTRACTED SERVICES	438,029.00	82,321.82	229,241.18	18,530.96	150,542.20	174,720.96
406	AMMUNITION	38,000.00	0.00	36,945.00	0.00	1,055.00	26,660.03
411	DATA PROCESSING SUP	19,250.00	2,137.39	15,856.77	1,654.22	2,121.96	16,563.58

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
414	DUPLICATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	1,117.71
415	ELECTRICITY	7,400.00	0.00	4,863.14	768.87	2,536.86	5,825.44
418	EQUIPMENT & MACHINERY PARTS	3,000.00	1,057.83	853.75	170.34	1,088.42	180.00
424	GARAGE SUPPLIES	1,800.00	0.00	378.62	0.00	1,758.08	825.86
425	GASOLINE	461,310.00	74,465.10	324,279.47	45,137.19	118,410.45	307,823.29
431	LAW ENFORCEMENT SUPPLIES	19,000.00	2,574.98	17,180.58	551.25	2,116.38	4,823.29
433	LUBRICANTS	4,500.00	1,005.01	3,494.99	0.00	0.00	2,590.00
435	OFFICE SUPPLIES	11,400.00	3,116.73	7,832.94	869.60	450.33	8,052.14
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	27,000.00	5,124.37	22,787.56	926.10	7,000.00	18,221.78
451	UNIFORMS	104,250.00	44,304.63	44,936.54	3,154.60	27,072.59	61,193.55
453	VEHICLE PARTS	40,000.00	14,052.83	23,955.37	3,099.08	6,246.03	21,908.26
499	OTHER SUPPLIES & MATERIALS	27,300.00	10,039.81	10,961.44	454.15	9,713.54	27,745.91
OJ TOT	*****SUPPLIES & MATERIAL	766,710.00	159,878.68	514,326.17	56,785.40	180,069.64	503,530.84
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	2,860.00	4,710.50	0.00	129.50	5,300.75
OJ TOT	*****OTHER CHARGES***	161,730.00	2,860.00	157,215.50	0.00	1,654.50	157,747.75
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	121,904.08
716	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	4,822.00	0.00	0.00	5,805.94
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	127,710.02
CC TOT	SHERIFFS DEPARTMENT	10,175,710.00	245,060.50	6,385,228.20	742,093.28	3,662,914.02	6,569,899.26

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	500.00	1,900.00	300.00	3,200.00	3,650.00
OJ TOT	*****OTHER CHARGES***	5,000.00	500.00	1,900.00	300.00	3,200.00	3,650.00
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	500.00	3,988.46	300.00	3,200.00	3,650.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54210: JAIL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	31,295.84	3,911.98	15,636.16	29,490.38
105	SUPERVISOR	49,278.00	0.00	24,523.20	3,065.40	24,754.80	30,766.32
109	CAPTAIN	59,914.00	0.00	39,942.88	4,992.86	19,971.12	39,942.88
110	LIEUTENANTS	143,587.00	0.00	61,226.88	7,653.36	82,360.12	70,438.88
115	SERGEANTS	128,000.00	0.00	76,748.80	9,593.60	51,251.20	58,319.04
120	COMPUTER PROGRAMMERS	215,815.00	0.00	130,492.80	16,311.60	85,322.20	105,857.28
131	MEDICAL PERSONNEL	190,373.00	0.00	116,961.02	14,347.93	73,411.98	106,548.36
160	GUARDS	134,938.00	0.00	65,688.48	7,639.32	69,249.52	92,720.16
162	CLERICAL PERSONNEL	180,874.00	0.00	119,758.08	14,969.76	61,115.92	119,758.08
164	ATTENDANTS	2,470,936.00	0.00	1,486,262.28	184,012.66	984,673.72	1,582,353.35
165	CAFETERIA PERSONNEL	75,891.00	0.00	61,947.60	8,424.00	13,943.40	49,969.92
169	PART-TIME PERSONNEL	170,032.00	0.00	88,310.95	12,636.85	81,721.05	80,806.27
186	LONGEVITY PAY	34,900.00	0.00	24,483.18	0.00	10,416.82	24,233.18
187	OVERTIME PAY	154,353.00	0.00	112,853.28	22,786.00	41,499.72	122,075.70
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,141.00	0.00	2,440,495.27	310,345.32	1,653,645.73	2,513,279.80
201	SOCIAL SECURITY	253,837.00	0.00	146,192.01	18,568.47	107,644.99	150,794.97
204	STATE RETIREMENT	484,744.00	0.00	290,206.82	36,073.85	194,537.18	292,531.10
205	EMPLOYEE INSURANCE	323,400.00	0.00	215,421.76	26,845.62	107,978.24	222,356.83
206	EMPLOYEE INSURANCE-LIFE	20,635.00	0.00	11,004.43	1,378.29	9,630.57	11,322.22
207	EMPLOYEE INSURANCE-HEALTH	586,500.00	0.00	347,502.00	43,054.08	238,998.00	361,650.70
208	EMPLOYEE INSURANCE-DENTAL	34,500.00	0.00	20,258.37	2,528.30	14,241.63	21,223.62
210	UNEMPLOYMENT COMPENSATION	9,432.00	0.00	609.74	0.00	8,822.26	5,835.74
212	EMPLOYER MEDICARE LIABILITY	59,366.00	0.00	34,259.25	4,352.34	25,106.75	35,307.15
OJ TOT	*****EMPLOYEE BENEFITS*	1,772,414.00	0.00	1,065,454.38	132,800.95	706,959.62	1,101,022.33
312	CONTRACTS W/PRIVATE AGCY	10,800.00	581.92	10,218.08	1,906.93	0.00	10,837.50
320	DUES & MEMBERSHIPS	1,000.00	280.00	220.00	0.00	500.00	990.00
322	EVALUATION & TESTING	3,000.00	2,625.00	162.00	0.00	220.00	2,234.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	0.00	585.00	585.00	415.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	7,000.00	726.57	6,350.26	176.00	194.74	1,130.46
340	MEDICAL & DENTAL SERVICES	500,000.00	35,182.09	490,786.95	91,009.42	18,978.44	388,207.83
349	PRINTING-STATIONERY & FORMS	5,000.00	3,330.00	1,875.00	0.00	1,670.00	2,975.00
355	TRAVEL	39,700.00	1,760.00	2,827.48	56.00	35,052.52	3,000.50
356	TUITION	15,400.00	600.00	600.00	0.00	14,800.00	40.00
399	OTHER CONTRACTED SERVICES	5,840.00	5,332.87	1,582.43	0.00	40.00	2,137.20
OJ TOT	*****CONTRACTED SERVICES	588,740.00	50,418.45	515,207.20	93,733.35	33,913.82	411,552.49
410	CUSTODIAL SUPPLIES	67,920.00	4,738.04	41,044.48	6,088.95	29,920.00	39,799.79
411	DATA PROCESSING SUPPLIES	11,200.00	9,015.20	4,511.09	283.00	1,832.66	1,245.35
421	FOOD PREPARATION SUPPLIES	28,806.00	8,381.87	18,097.46	2,779.68	4,615.43	13,155.46
422	FOOD SUPPLIES	319,265.00	35,878.81	320,833.05	49,310.48	8.59	287,535.18
441	PRISONERS CLOTHING	9,800.00	1,739.48	8,910.40	1,764.04	200.00	10,706.92
451	UNIFORMS	26,500.00	9,609.47	2,015.13	971.43	15,302.80	15,098.78
499	OTHER SUPPLIES & MATERIALS	84,000.00	13,102.83	37,230.21	8,031.34	41,587.82	35,618.27
OJ TOT	*****SUPPLIES & MATERIAL	547,491.00	82,465.70	432,641.82	69,228.92	93,467.30	403,159.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	245,383.22
OJ TOT	*****OTHER CHARGES***	101,944.00	0.00	101,944.00	0.00	0.00	347,327.22
CC TOT	JAIL	7,104,730.00	132,884.15	4,555,742.67	606,108.54	2,487,986.47	4,776,341.59

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54220: WORKHOUSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	5,411.36	676.42	2,865.64	5,480.63
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	5,411.36	676.42	2,865.64	5,480.63
201	SOCIAL SECURITY	514.00	0.00	325.52	40.78	188.48	330.90
204	RETIREMENT	1,249.00	0.00	816.48	102.06	432.52	826.94
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	14.00	1.75	32.00	14.35
212	EMPLOYER MEDICARE	121.00	0.00	76.08	9.54	44.92	77.34
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,232.08	154.13	697.92	1,249.53
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	6,850.44	830.55	3,563.56	6,937.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54240: JUVENILE SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	39,943.04	4,992.88	22,966.96	0.00
110	LIEUTENANT	57,062.00	0.00	25,733.76	3,216.72	31,328.24	38,040.96
115	SERGEANTS	100,384.00	0.00	51,554.88	7,587.84	48,829.12	66,930.24
131	MEDICAL PERSONNEL	23,060.00	0.00	11,026.62	1,349.96	12,033.38	13,042.31
160	TRANSPORT GUARDS	86,447.00	0.00	48,512.01	4,573.92	37,934.99	47,480.16
164	ATTENDANTS	527,075.00	0.00	324,762.25	42,062.28	202,312.75	332,044.51
169	PART TIME PERSONNEL	12,540.00	0.00	1,332.10	0.00	11,207.90	7,019.43
187	OVERTIME PAY	11,410.00	0.00	11,685.86	0.00	275.86-	11,049.54
189	SALARY SUPPLEMENTS	34,232.00	0.00	19,069.28	2,383.66	15,162.72	23,008.84
OJ TOT	*****PERSONAL SERVICES*	915,120.00	0.00	533,619.80	66,167.26	381,500.20	538,615.99
201	SOCIAL SECURITY	56,737.00	0.00	31,900.43	3,936.00	24,836.57	32,289.26
204	STATE RETIREMENT	110,260.00	0.00	62,891.04	7,799.07	47,368.96	60,686.87
205	EMPLOYEE INSURANCE	99,000.00	0.00	51,825.85	7,311.34	47,174.15	50,330.51
206	EMPLOYEE INSURANCE-LIFE	4,613.00	0.00	2,456.82	293.83	2,156.18	2,463.42
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	78,523.50	9,563.98	54,076.50	78,523.81
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	4,377.01	516.88	3,422.99	4,569.05
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	104.69	0.00	2,055.31	1,189.06
212	EMPLOYER MEDICARE LIABILITY	13,268.00	0.00	7,460.75	920.57	5,807.25	7,551.99
OJ TOT	*****EMPLOYEE BENEFITS*	426,438.00	0.00	239,540.09	30,341.67	186,897.91	237,603.97
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	296.51	3,374.85	365.07	1,972.25	1,608.09
349	PRINTING, STATIONERY & FORMS	2,000.00	0.00	245.00	0.00	2,000.00	1,080.70
355	TRAVEL	7,000.00	0.00	1,034.58	149.01	5,965.42	823.33
356	TUITION	8,000.00	0.00	1,060.00	0.00	6,940.00	2,394.90
399	OTHER CONTRACTED SERVICES	6,000.00	5,400.00	149.35	0.00	600.00	3,418.70
OJ TOT	*****CONTRACTED SERVICES	31,000.00	8,696.51	5,863.78	514.08	17,477.67	9,325.72
429	EDUCATIONAL SUPPLIES	3,000.00	562.00	438.00	438.00	2,000.00	2,059.25
435	OFFICE SUPPLIES	3,000.00	196.68	703.32	0.00	2,100.00	625.80
441	CLOTHING-RESIDENTS	5,000.00	918.61	2,653.22	0.00	3,000.00	1,340.98
451	UNIFORMS	9,000.00	0.00	251.46	0.00	9,000.00	8,613.92
499	OTHER SUPPLIES & MATERIALS	14,800.00	5,842.37	6,404.21	15.69	4,244.89	14,555.98
OJ TOT	*****SUPPLIES & MATERIAL	34,800.00	7,519.66	10,450.21	453.69	20,344.89	27,195.93
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	16,216.17	812,259.88	97,476.70	606,220.67	835,528.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54260:

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
499 OTHER SUPPLIES & MATERIALS	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00
OJ TOT *****SUPPLIES & MATERIAL	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00
CC TOT	350,000.00	658.00	281,132.73	45,373.36	68,209.27	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 29, 2012

COST CENTER 54410: CIVIL DEFENSE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	38,220.00	4,777.50	19,110.00	38,220.00
162	CLERICAL PERSONNEL	42,774.00	0.00	28,515.68	3,564.46	14,258.32	28,515.68
OJ TOT	*****PERSONAL SERVICES*	100,104.00	0.00	66,735.68	8,341.96	33,368.32	66,735.68
201	SOCIAL SECURITY	6,207.00	0.00	4,033.58	498.13	2,173.42	4,063.15
204	STATE RETIREMENT	11,603.00	0.00	7,777.78	966.84	3,825.22	7,804.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	4,400.00
206	EMPLOYEE INSURANCE-LIFE	468.00	0.00	312.48	39.06	155.52	312.48
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	201.03
212	EMPLOYER MEDICARE LIABILITY	1,452.00	0.00	943.43	116.51	508.57	950.34
OJ TOT	*****EMPLOYEE BENEFITS*	37,274.00	0.00	24,667.27	3,070.54	12,606.73	24,931.21
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	108,171.00	4,669.43	12,478.46	8,040.80	96,940.72	88,720.83
OJ TOT	*****CONTRACTED SERVICES	109,321.00	4,669.43	12,478.46	8,040.80	98,090.72	88,720.83
425	GASOLINE	1,718.00	678.86	1,294.14	181.58	0.74	1,129.31
435	OFFICE SUPPLIES	100.00	0.00	71.96	10.66	28.04	42.08
499	OTHER SUPPLIES & MATERIALS	1,852.00	1,100.00	0.00	0.00	752.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3,670.00	1,778.86	1,366.10	192.24	780.78	1,171.39
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	0.00	17,780.79	0.00	262,775.47	16,589.16
OJ TOT	*****CAPITAL OUTLAY**	263,512.00	0.00	17,780.79	0.00	262,775.47	16,589.16
CC TOT	CIVIL DEFENSE	514,032.00	6,448.29	123,179.30	19,645.54	407,622.02	179,340.93

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS WITH GOVT AGENCIES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
OJ TOT	*****CONTRACTED SERVICES	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00
CC TOT	OTHER EMERGENCY MANAGEMENT	302,133.00	0.00	226,599.00	0.00	75,534.00	226,599.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	0.00	0.00	0.00	0.00	0.00	14,869.45
131	MEDICAL PERSONNEL	492,400.00	0.00	314,082.05	37,722.66	178,317.95	326,722.25
162	CLERICAL PERSONNEL	90,009.00	0.00	58,638.52	7,311.02	31,370.48	58,684.95
166	CUSTODIAN	44,320.00	0.00	27,233.42	3,404.40	17,086.58	28,829.65
169	PART TIME PERSONNEL	39,500.00	0.00	23,335.05	2,612.89	16,164.95	27,465.17
OJ TOT	*****PERSONAL SERVICES*	666,229.00	0.00	423,289.04	51,050.97	242,939.96	456,571.47
201	SOCIAL SECURITY	41,307.00	0.00	24,912.93	2,986.78	16,394.07	26,886.94
204	STATE RETIREMENT	73,565.00	0.00	38,983.92	4,560.42	34,581.08	45,839.30
205	EMPLOYEE INSURANCE	66,000.00	0.00	45,925.00	5,500.00	20,075.00	47,850.00
206	EMPLOYEE INSURANCE-LIFE	3,200.00	0.00	1,733.34	206.22	1,466.66	1,841.70
207	EMPLOYEE INSURANCE-HEALTH	102,000.00	0.00	65,875.00	7,650.00	36,125.00	68,850.00
208	EMPLOYEE INSURANCE-DENTAL	5,700.00	0.00	3,825.00	425.00	1,875.00	4,050.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	274.42	0.00	1,669.58	1,009.69
212	FICA-MEDICARE	9,661.00	0.00	5,913.29	712.98	3,747.71	6,378.43
OJ TOT	*****EMPLOYEE BENEFITS*	303,377.00	0.00	187,442.90	22,041.40	115,934.10	202,706.06
307	COMMUNICATION	23,486.00	0.00	16,675.92	3,183.50	6,810.08	15,641.13
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	3,325.40
335	MAINTENANCE & REPAIR - BLDG	2,639.00	532.21	1,548.34	895.00	558.45	2,484.98
336	MAINTENANCE & REPAIR - EQUIPME	792.00	336.00	267.47	0.00	188.53	1,722.83
340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	554.56
347	PEST CONTROL	522.00	124.00	248.00	31.00	150.00	248.00
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	2,881.00
349	PRINTING STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	192.00
355	TRAVEL	9,682.00	841.10	2,345.67	209.90	6,548.08	1,925.60
399	OTHER CONTRACTED SERVICES	2,732.00	847.20	1,881.80	266.20	3.00	2,421.21
OJ TOT	*****CONTRACTED SERVICES	136,663.00	2,680.51	22,967.20	4,585.60	111,068.14	31,396.71
410	CUSTODIAL SUPPLIES	2,090.00	671.52	1,418.48	188.67	0.00	2,523.98
413	DRUGS AND MEDICAL SUPPLIES	180.00	0.00	17.43	0.00	162.57	0.00
415	ELECTRICITY	51,900.00	0.00	30,275.83	5,044.33	21,624.17	34,269.34
435	OFFICE SUPPLIES	882.00	222.25	653.82	136.61	5.93	3,921.33
499	OTHER SUPPLIES & MATERIALS	871.14	253.86	775.00	775.00	0.00	1,358.68
OJ TOT	*****SUPPLIES & MATERIAL	55,923.14	639.91	33,140.56	6,144.61	21,792.67	42,073.33
513	WORKERS' COMPENSATION INS	1,000.00	0.00	1,000.00	0.00	0.00	1,116.00
599	OTHER CHARGES	18.00	0.00	118.00	0.00	0.00	3,726.36
OJ TOT	*****OTHER CHARGES***	1,018.00	0.00	1,118.00	0.00	0.00	4,842.36
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	3,320.42	667,957.70	83,822.58	491,734.87	737,626.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	22,538.47
169	PART TIME PERSONNEL	17,820.00	0.00	10,682.50	1,262.50	7,137.50	5,903.75
187	OVERTIME	15,048.00	0.00	9,605.50	869.25	5,442.50	0.00
189	OTHER SALARIES & WAGES	94,786.00	0.00	59,749.75	7,119.50	35,036.25	44,785.00
OJ TOT	*****PERSONAL SERVICES*	127,654.00	0.00	80,037.75	9,251.25	47,616.25	73,227.22
201	SOCIAL SECURITY	7,919.00	0.00	4,945.99	568.34	2,973.01	4,406.37
204	STATE RETIREMENT	11,571.00	0.00	7,780.60	925.89	3,790.40	4,003.63
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	7,425.00
206	EMPLOYEE INSURANCE-LIFE	504.00	0.00	278.88	34.86	225.12	203.04
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	12,325.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	725.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	19.61	0.00	268.39	333.08
212	SOCIAL SECURITY-MEDICARE	1,853.00	0.00	1,156.73	132.92	696.27	1,030.56
OJ TOT	*****EMPLOYEE BENEFITS*	38,335.00	0.00	24,981.81	3,012.01	13,353.19	30,451.68
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	480.00	0.00	20.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	779.40	0.00	1,720.60	11.90
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	547.47
356	TUITION	0.00	0.00	0.00	0.00	0.00	150.00
399	OTHER CONTRACTED SERVICES	81,608.00	15,212.97	21,713.92	2,799.01	51,596.14	18,665.34
OJ TOT	*****CONTRACTED SERVICES	85,608.00	15,212.97	22,973.32	2,799.01	54,336.74	19,374.71
401	ANIMAL FOOD	17,534.00	4,364.20	9,911.77	1,295.00	5,414.03	3,915.54
413	MEDICAL EXPENSES	15,000.00	5,044.81	8,535.44	617.25	4,281.33	8,366.58
425	GASOLINE	8,000.00	2,856.45	4,261.44	573.97	1,675.70	2,781.18
435	OFFICE SUPPLIES	2,467.00	641.27	809.93	88.15	1,307.40	2,384.27
451	UNIFORMS	2,400.00	500.00	1,595.95	190.00	854.95	446.30
452	UTILITIES	5,000.00	1,454.40	3,387.29	406.71	158.31	1,977.82
499	OTHER SUPPLIES & MATERIALS	4,000.00	0.00	564.99	0.00	3,957.16	3,625.79
OJ TOT	*****SUPPLIES & MATERIAL	54,401.00	14,861.13	29,066.81	3,171.08	17,648.88	23,497.48
513	WORKERS COMPENSATION	172.00	0.00	172.00	0.00	0.00	163.00
599	OTHER CHARGES	55,540.00	1,607.82	3,636.54	270.89	51,776.31	2,051.93
OJ TOT	*****OTHER CHARGES***	55,712.00	1,607.82	3,808.54	270.89	51,776.31	2,214.93
CC TOT	RABIES/ANIMAL CONTROL	361,710.00	31,681.92	160,868.23	18,504.24	184,731.37	148,766.02

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	950.00
OJ TOT	*****CONTRACTED SERVICES	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00
CC TOT	GENERAL WELFARE ASSISTANCE	18,064.00	0.00	18,064.00	0.00	0.00	25,036.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312 CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87
OJ TOT *****CONTRACTED SERVICES	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87
CC TOT OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	49,891.26	16,767.34	48,776.74	38,596.87

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	71,640.48
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	42,065.92
161	SECRETARY	0.00	0.00	0.00	0.00	0.00	18,666.72
199	OTHER PER DIEM AND FEES	0.00	0.00	0.00	0.00	0.00	4,800.00
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	137,173.12
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,261.32
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	15,898.40
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	13,200.00
206	EMPLOYEE INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	624.96
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	17,000.00
208	EMPLOYEE INSURANCE - DENTAL	0.00	0.00	0.00	0.00	0.00	1,000.00
210	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	259.79
212	EMPLOYER MEDICARE LIABILITY	0.00	0.00	0.00	0.00	0.00	1,932.00
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	58,176.47
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	190.00
330	OPERATING LEASE PAYMENTS	0.00	0.00	136.00	0.00	0.00	1,088.00
355	TRAVEL	0.00	0.00	3,342.22	0.00	0.00	10,717.07
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	424.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	3,478.22	0.00	0.00	12,419.07
435	OFFICE SUPPLIES	0.00	0.00	920.98	0.00	0.00	919.35
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	3,829.37
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	5,153.43
513	WORKERS' COMPENSATION INSURANC	0.00	0.00	0.00	0.00	0.00	311.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	311.00
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	213,405.44

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00
OJ TOT	*****CONTRACTED SERVICES	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00
CC TOT	PARKS & FAIR BOARDS	569,924.00	0.00	427,443.00	0.00	142,481.00	490,191.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
307	COMMUNICATION	5,250.00	0.00	3,309.08	472.18	1,940.92	3,277.52
309	CONTRACTS W/GOVT AGENCIES	155,866.00	0.00	59,791.26	0.00	96,074.74	85,136.89
330	LEASE PAYMENTS	1,130.00	376.46	752.72	94.09	189.00	118.00
337	MAINT & REPAIR SERV-OFC EQU	250.00	0.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	162,496.00	376.46	63,853.06	566.27	98,454.66	88,532.41
719	OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	AGRICULTURAL EXTENSION SERVICE	163,496.00	376.46	63,853.06	566.27	99,454.66	88,532.41

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 57500: SOIL CONSERVATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	0.00	0.00	0.00	0.00	0.00	31,135.84
105	SUPERVISOR	46,705.00	0.00	31,135.84	3,891.98	15,569.16	0.00
133	PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	26,155.20
162	CLERICAL PERSONNEL	39,422.00	0.00	26,155.20	3,269.40	13,266.80	0.00
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	57,291.04	7,161.38	28,835.96	57,291.04
201	SOCIAL SECURITY	5,340.00	0.00	3,548.16	443.52	1,791.84	3,545.28
204	STATE RETIREMENT	9,983.00	0.00	6,640.00	830.00	3,343.00	6,640.00
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	288.96	36.12	145.04	288.96
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	6,800.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	0.00	0.00	144.00	114.60
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	829.76	103.72	419.24	829.16
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	18,506.88	2,313.36	9,443.12	18,618.00
307	COMMUNICATION	900.00	0.00	647.21	79.66	252.79	0.00
320	DUES & MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00	0.00
334	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	300.00
348	POSTAL	50.00	0.00	0.00	0.00	50.00	0.00
349	PRINTING & STATIONARY	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	25.00	0.00	0.00	0.00	25.00	1,196.06
OJ TOT	*****CONTRACTED SERVICES	1,050.00	0.00	647.21	79.66	402.79	1,496.06
429	INSTRUCTIONAL	50.00	0.00	0.00	0.00	50.00	295.00
435	OFFICE SUPPLIES	100.00	0.00	74.99	0.00	31.43	38.00
452	UTILITIES	0.00	0.00	0.00	0.00	0.00	896.86
OJ TOT	*****SUPPLIES & MATERIAL	150.00	0.00	74.99	0.00	81.43	1,229.86
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	76,650.12	9,554.40	38,763.30	78,764.96

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58110: TOURISM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	132,119.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	132,119.50
302	ADVERTISING	335,000.00	167,768.30	142,061.18	34,759.34	45,871.11	137,491.74
320	DUES & MEMBERSHIPS	2,000.00	0.00	1,448.00	0.00	552.00	1,023.00
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	105.00	0.00	154.38
348	POSTAL CHARGES	7,000.00	4,000.00	0.00	0.00	3,000.00	0.00
349	PRINTING-STATIONERY & FORMS	26,000.00	2,490.00	11,606.62	5,221.00	11,903.38	10,822.83
355	TRAVEL	7,400.00	1,676.89	1,172.18	450.26	4,550.93	459.88
356	TUITION/REGISTRATION	2,000.00	600.00	0.00	0.00	1,400.00	45.00
399	OTHER CONTRACTED SERVICES	294,453.00	13,261.33	150,077.54	35,829.92	134,590.21	10,913.61
OJ TOT	*****CONTRACTED SERVICES	676,553.00	189,801.25	306,575.52	76,365.52	204,367.63	161,981.44
435	OFFICE SUPPLIES	3,000.00	0.00	241.16	10.46	2,758.84	14.77
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	241.16	10.46	4,958.84	14.77
599	OTHER CHARGES	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,528.02
OJ TOT	*****OTHER CHARGES***	11,000.00	5,767.72	1,351.19	0.00	4,435.58	1,528.02
709	DATA PROCESSING EQUIPMENT	1,730.00	0.00	0.00	0.00	1,730.00	0.00
790	OTHER EQUIPMENT	4,750.00	0.00	4,730.00	0.00	20.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	6,480.00	0.00	4,730.00	0.00	1,750.00	0.00
CC TOT	TOURISM	699,233.00	195,568.97	312,897.87	76,375.98	215,512.05	295,643.73

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364 CONTRACTS FOR DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25
OJ TOT *****CONTRACTED SERVICES	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25
CC TOT INDUSTRIAL DEVELOPMENT	685,542.00	0.00	580,049.25	0.00	105,492.75	664,967.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	44,039.68
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	44,039.68
307	COMMUNICATION	14,000.00	4,031.67	7,906.28	578.95	2,062.05	9,516.24
335	MAINTENANCE & REPAIR - BUILDIN	69,500.00	62,851.18	3,588.16	78.39	3,316.66	4,012.29
351	RENT	38,000.00	12,753.68	25,246.32	3,155.79	0.00	28,402.11
399	CONTRACTED SERVICES	86,000.00	7,212.05	52,549.18	11,302.27	27,164.96	5,027.10
OJ TOT	*****CONTRACTED SERVICES	207,500.00	86,848.58	89,289.94	15,115.40	32,543.67	46,957.74
410	CUSTODIAL SUPPLIES	6,000.00	1,344.56	3,192.42	181.04	2,023.04	3,596.14
435	OFFICE SUPPLIES	2,500.00	200.90	366.79	0.00	2,099.08	541.48
452	UTILITIES	11,000.00	0.00	5,963.74	603.03	5,036.26	7,007.58
499	OTHER SUPPLIES & MATERIALS	2,500.00	411.47	558.53	0.00	1,530.00	494.00
OJ TOT	*****SUPPLIES & MATERIAL	22,000.00	1,956.93	10,081.48	784.07	10,688.38	11,639.20
599	OTHER CHARGES	2,300.00	158.02	199.05	0.00	1,952.93	590.34
OJ TOT	*****OTHER CHARGES***	2,300.00	158.02	199.05	0.00	1,952.93	590.34
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	88,963.53	101,738.87	15,899.47	48,016.58	106,836.50

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58300: VETERANS SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	42,858.72
105	SUPERVISOR	43,500.00	0.00	29,000.00	3,625.00	14,500.00	23,723.52
162	CLERICAL PERSONNEL	61,975.00	0.00	41,316.16	5,164.52	20,658.84	17,592.65
OJ TOT	*****PERSONAL SERVICES*	105,475.00	0.00	70,316.16	8,789.52	35,158.84	84,174.89
201	SOCIAL SECURITY	6,540.00	0.00	4,155.04	513.86	2,384.96	5,158.39
204	STATE RETIREMENT	12,225.00	0.00	6,469.20	1,018.72	5,755.80	9,832.00
205	EMPLOYEE INSURANCE	6,600.00	0.00	5,500.00	1,100.00	1,100.00	0.00
206	EMPLOYEE INSURANCE-LIFE	535.00	0.00	356.16	44.52	178.84	375.90
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	21.81	0.00	194.19	154.65
212	EMPLOYER MEDICARE LIABILITY	1,530.00	0.00	971.76	120.18	558.24	1,206.45
OJ TOT	*****EMPLOYEE BENEFITS*	43,846.00	0.00	28,273.97	4,147.28	15,572.03	27,527.39
320	DUES & MEMBERSHIPS	75.00	0.00	50.00	0.00	25.00	62.00
330	OPERATING & LEASE PAYMENTS	1,382.00	460.36	920.72	115.09	0.92	1,288.00
332	LEGAL NOTICE-REC-COURT CST	69.00	0.00	0.00	0.00	69.00	50.00
334	MAINT. AGREEMENT	300.00	0.00	0.00	0.00	300.00	700.00
349	PRINTING-STATIONERY & FORMS	350.00	0.00	60.00	0.00	290.00	107.00
355	TRAVEL	1,314.00	0.00	971.40	0.00	580.80	866.69
356	TUITION	300.00	0.00	0.00	0.00	300.00	300.00
OJ TOT	*****CONTRACTED SERVICES	3,790.00	460.36	2,002.12	115.09	1,565.72	3,373.69
414	DUPLICATING SUPPLIES	431.00	81.84	262.19	29.99	86.97	361.82
425	GASOLINE	834.00	338.83	322.26	41.09	172.91	720.97
435	OFFICE SUPPLIES	608.00	23.00	257.10	17.50	327.90	273.75
OJ TOT	*****SUPPLIES & MATERIAL	1,873.00	443.67	841.55	88.58	587.78	1,356.54
508	PREMIUM ON CORPORATE SURETY BO	37.00	0.00	0.00	0.00	37.00	0.00
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***	256.00	0.00	174.34	0.00	81.66	215.00
CC TOT	VETERANS SERVICES	155,240.00	904.03	101,608.14	13,140.47	52,966.03	116,647.51

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316 CONTRIBUTIONS	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00
OJ TOT *****CONTRACTED SERVICES	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00
CC TOT CONTRIBUTIONS TO OTHER AGENCIE	39,240.00	0.00	29,430.00	0.00	9,810.00	33,750.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92
CC TOT	MISCELLANEOUS	500,000.00	0.00	407,300.38	0.00	92,699.62	442,229.92

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	21,176.00	2,647.00	10,588.00	21,176.00
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	21,426.00	2,647.00	10,588.00	21,426.00
201	SOCIAL SECURITY	1,985.00	0.00	1,259.14	155.18	725.86	1,260.45
204	STATE RETIREMENT	3,710.00	0.00	2,483.22	306.78	1,226.78	2,483.24
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,264.86	550.00	2,335.14	4,184.75
206	EMPLOYEE INSURANCE-LIFE	161.00	0.00	100.91	13.44	60.09	99.91
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,191.15	425.00	1,908.85	3,159.53
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	187.71	25.00	112.29	185.85
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	0.00	0.00	72.00	42.36
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	294.52	36.30	170.48	294.82
OJ TOT	*****EMPLOYEE BENEFITS*	18,393.00	0.00	11,781.51	1,511.70	6,611.49	11,710.91
309	CONTRACTS W/GOVT AGENCIES	2,558.00	931.34	1,626.66	271.32	0.00	0.00
333	LICENSES	50.00	0.00	0.00	0.00	50.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
399	OTHER CONTRACTED SERVICES	22,830.00	9,000.00	13,847.34	1,500.00	1,413.00	14,250.41
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,931.34	15,474.00	1,771.32	3,963.00	14,250.41
450	TIRES & TUBES	550.00	0.00	0.00	0.00	550.00	549.50
499	OTHER SUPPLIES & MATERIALS	2,500.00	2,025.93	474.07	0.00	0.00	1,568.73
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	2,025.93	474.07	0.00	550.00	2,118.23
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	11,957.27	49,952.58	5,930.02	21,712.49	50,303.55

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	14,678.72	0.00	0.00	17,068.28	0.00
718	MOTOR VEHICLES	500,000.00	140.85	151,039.38	0.00	507,235.46	1,787.45
OJ TOT	*****CAPITAL OUTLAY**	714,496.00	14,819.57	315,544.30	0.00	542,547.82	1,787.45
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	676,467.73
OJ TOT	*****	0.00	0.00	640.00	0.00	0.00	678,261.71
CC TOT	OTHER GENERAL GOVERNMENT PROJE	214,496.00	14,819.57	316,184.30	0.00	42,547.82	680,049.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590 TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
OJ TOT *****OTHER CHARGES***	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00
CC TOT TRANSFERS OUT	899,520.00	0.00	674,640.00	224,880.00	224,880.00	674,640.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99950:

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	43,061,196.16	1,322,919.95	26,369,996.69	3,197,064.51	16,217,977.83	27,029,018.97

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	0.00	0.00	632.43	0.00	0.00	5,961.57
OJ TOT *****CAPITAL OUTLAY**	0.00	0.00	632.43	0.00	0.00	5,961.57
CC TOT COUNTY BUILDINGS	0.00	0.00	632.43	0.00	0.00	5,961.57

REPORT 240-100

FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	206.57	0.00	206.57-	59.01
OJ TOT	*****OTHER CHARGES***	0.00	0.00	206.57	0.00	206.57-	59.01
CC TOT	OTHER CHARGES	0.00	0.00	206.57	0.00	206.57-	59.01
FD TOT	COURTHOUSE & JAIL MAINT FUND	0.00	0.00	839.00	0.00	206.57-	6,020.58

REPORT 240-100

FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,750.00	3,994.00	4,382.00	626.00	0.00	7,296.00
OJ TOT	*****CONTRACTED SERVICES	7,750.00	3,994.00	4,382.00	626.00	0.00	7,296.00
510	TRUSTEE'S COMMISSION	138.00	0.00	52.00	0.00	86.00	58.99
OJ TOT	*****OTHER CHARGES***	138.00	0.00	52.00	0.00	86.00	58.99
CC TOT	OTHER CHARGES	7,888.00	3,994.00	4,434.00	626.00	86.00	7,354.99
FD TOT	LAW LIBRARY	7,888.00	3,994.00	4,434.00	626.00	86.00	7,354.99

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,225.12	278.14	1,407.88	2,252.93
166	CUSTODIAL PERSONNEL	56,760.00	0.00	27,698.12	3,440.76	29,061.88	39,012.36
167	MAINTENANCE PERSONNEL	27,040.00	0.00	16,718.00	2,080.00	10,322.00	16,848.00
169	PART TIME PERSONNEL	15,400.00	0.00	6,631.85	830.45	8,768.15	4,681.06
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	53,273.09	6,629.35	49,559.91	62,794.35
201	SOCIAL SECURITY	6,375.00	0.00	3,205.89	392.29	3,169.11	3,743.47
204	STATE RETIREMENT	12,227.00	0.00	4,806.86	442.18	7,420.14	6,895.99
205	EMPLOYEE INSURANCE	19,800.00	0.00	5,225.00	1,100.00	14,575.00	8,800.00
206	EMPLOYEE INSURANCE - LIFE	517.00	0.00	237.42	30.24	279.58	314.40
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	9,775.00	1,275.00	10,625.00	13,600.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	575.00	75.00	625.00	800.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	36.87	0.00	395.13	150.14
212	EMPLOYER MEDICARE	1,491.00	0.00	749.85	91.76	741.15	875.64
OJ TOT	*****EMPLOYEE BENEFITS*	62,442.00	0.00	24,611.89	3,406.47	37,830.11	35,179.64
335	MAINT & REP SERV-BLDGS	20,000.00	3,950.00	10,874.45	409.00	6,684.55	8,675.59
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,000.00	413.38	3,201.21	523.05	980.00	912.50
OJ TOT	*****CONTRACTED SERVICES	24,000.00	4,363.38	14,075.66	932.05	7,664.55	9,588.09
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	189,929.00	4,363.38	92,114.64	10,967.87	95,554.57	107,717.08

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	75,816.00	0.00	46,947.28	5,831.96	28,868.72	99,085.53
103	ASSISTANTS	0.00	0.00	0.00	0.00	0.00	43,121.55
105	SUPERVISOR/DIRECTOR	300,000.00	0.00	183,857.15	22,964.78	116,142.85	115,111.72
133	PARAPROFESSIONALS	0.00	0.00	0.00	0.00	0.00	107,433.04
169	PART-TIME PERSONNEL	254,306.00	0.00	138,110.33	18,606.18	116,195.67	144,045.77
189	OTHER SALARIES & WAGES	200,193.00	0.00	117,582.80	14,843.96	82,610.20	0.00
OJ TOT	*****PERSONAL SERVICES*	830,315.00	0.00	486,497.56	62,246.88	343,817.44	508,797.61
201	SOCIAL SECURITY	51,480.00	0.00	28,759.45	3,680.05	22,720.55	30,223.00
204	STATE RETIREMENT	68,488.00	0.00	39,138.07	5,188.86	29,349.93	43,216.17
205	EMPLOYEE INSURANCE - DEPENDENT	52,800.00	0.00	37,675.00	5,500.00	15,125.00	36,025.00
206	EMPLOYEE INSURANCE - LIFE	4,186.00	0.00	1,795.32	226.38	2,390.68	1,890.00
207	EMPLOYEE INSURANCE - HEALTH	86,700.00	0.00	56,950.00	7,225.00	29,750.00	61,625.00
208	EMPLOYEE INSURANCE - DENTAL	5,100.00	0.00	3,350.00	425.00	1,750.00	3,625.00
210	UNEMPLOYMENT COMPENSATION	3,240.00	0.00	845.40	0.00	2,394.60	1,600.91
211	RETIREE BENEFITS	12,000.00	0.00	0.00	0.00	12,000.00	8,002.60
212	EMPLOYER MEDICARE	12,039.00	0.00	6,801.22	869.06	5,237.78	7,146.03
OJ TOT	*****EMPLOYEE BENEFITS*	296,033.00	0.00	175,314.46	23,114.35	120,718.54	193,353.71
307	COMMUNICATION	10,600.00	0.00	6,935.64	867.12	3,664.36	6,220.01
317	DATA PROCESSING SERVICES	25,000.00	0.00	18,398.35	1,285.00	10,426.70	15,158.66
320	DUES AND MEMBERSHIPS	175.00	0.00	0.00	0.00	175.00	0.00
330	LEASE PAYMENTS	11,000.00	2,417.00	5,371.89	603.50	4,389.36	8,387.43
334	MAINTENANCE AGREEMENTS	8,500.00	681.50	1,075.00	80.50	6,869.00	2,377.95
347	PEST CONTROL	800.00	314.00	464.00	58.00	80.00	464.00
348	POSTAL CHARGES	3,000.00	0.00	1,898.90	268.71	1,101.10	184.40
349	PRINTING, STATIONARY & FORMS	0.00	0.00	0.00	0.00	0.00	169.00
355	TRAVEL	1,000.00	0.00	885.48	10.43	423.22	203.26
356	TUITION	250.00	0.00	30.00	0.00	220.00	0.00
361	PERMITS	525.00	0.00	0.00	0.00	525.00	55.00
399	OTHER CONTRACTED SERVICES	30,000.00	4,349.90	11,700.94	1,233.48	16,694.16	12,046.78
OJ TOT	*****CONTRACTED SERVICES	90,850.00	7,762.40	46,760.20	4,406.74	44,567.90	45,266.49
410	CUSTODIAL SUPPLIES	13,860.00	2,837.74	6,680.95	466.16	6,000.00	6,425.68
411	DATA PROCESSING SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	118.50
432	LIBRARY BOOKS	238,328.00	17,695.49	151,015.87	6,793.85	97,450.81	150,118.08
435	OFFICE SUPPLIES	20,000.00	6,367.69	10,748.32	802.49	10,622.17	14,270.73
437	PERIODICALS	25,000.00	1,150.00	13,851.42	378.24	18,998.58	19,584.73
452	UTILITIES	180,000.00	0.00	117,101.55	14,971.58	62,898.45	128,617.37
499	OTHER SUPPLIES & MATERIALS	4,000.00	702.00	3,079.42	87.92	3,179.04	958.79
OJ TOT	*****SUPPLIES & MATERIAL	485,188.00	28,752.92	302,477.53	23,500.24	203,149.05	320,093.88
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	670.40	0.00	629.60	807.87
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	28,915.40	0.00	629.60	29,117.87

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56500: LIBRARIES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	4,000.00	0.00	2,442.27	0.00	4,000.00	19,627.71
717	MAINTENANCE EQUIPMENT	4,140.00	0.00	4,095.00	2,955.00	45.00	0.00
719	OFFICE EQUIPMENT	0.00	2,900.00	0.00	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,140.00	2,900.00	6,537.27	2,955.00	4,045.00	19,627.71
CC TOT	LIBRARIES	1,740,071.00	39,415.32	1,046,502.42	116,223.21	716,927.53	1,116,257.27

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	17,194.58	1,673.76	18,490.42	14,285.35
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	17,194.58	1,673.76	18,490.42	14,285.35
201	SOCIAL SECURITY	2,212.00	0.00	1,058.78	100.11	1,153.22	885.66
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	118.38	0.00	241.62	109.84
212	FICA-MEDICARE	517.00	0.00	247.59	23.41	269.41	207.17
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,424.75	123.52	1,664.25	1,202.67
499	OTHER SUPPLIES & MATERIALS	41,172.00	8,018.69	20,588.42	2,311.55	17,204.53	23,424.52
OJ TOT	*****SUPPLIES & MATERIAL	41,172.00	8,018.69	20,588.42	2,311.55	17,204.53	23,424.52
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	8,018.69	39,261.75	4,108.83	37,359.20	38,966.54
FD TOT	PUBLIC LIBRARY	2,010,000.00	51,797.39	1,177,878.81	131,299.91	849,841.30	1,262,940.89

REPORT 240-100

FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	1,475.00	15,838.90	1,795.00	1,686.10	16,556.31
OJ TOT	*****CONTRACTED SERVICES	19,000.00	1,475.00	15,838.90	1,795.00	1,686.10	16,556.31
401	ANIMAL FOOD & SUPPLIES	15,000.00	3,773.54	4,711.95	37.50	7,700.00	6,239.94
499	OTHER SUPPLIES & MATERIALS	143,900.00	38,588.93	9,777.31	709.13	133,237.53	71,784.90
OJ TOT	*****SUPPLIES & MATERIAL	158,900.00	42,362.47	14,489.26	746.63	140,937.53	78,024.84
510	TRUSTEE'S COMMISSION	3,000.00	0.00	3,650.24	0.00	650.24-	1,061.08
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	3,650.24	0.00	650.24-	1,061.08
716	LAW ENFORCEMENT EQUIPMENT	29,000.00	28,568.00	0.00	0.00	432.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	29,000.00	28,568.00	0.00	0.00	432.00	0.00
CC TOT	SHERIFFS DEPARTMENT	209,900.00	72,405.47	33,978.40	2,541.63	142,405.39	95,642.23
FD TOT	DRUG CONTROL	209,900.00	72,405.47	33,978.40	2,541.63	142,405.39	95,642.23

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53200: CRIMINAL COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	42,215.00	0.00	28,143.36	3,517.92	14,071.64	27,432.17
111	PROBATION OFFICER	66,803.00	0.00	44,533.28	5,566.66	22,269.72	15,058.29
161	SECRETARYS	19,500.00	0.00	13,000.00	1,625.00	6,500.00	0.00
169	PART-TIME PERSONNEL	0.00	0.00	0.00	0.00	0.00	9,036.00
OJ TOT	*****PERSONAL SERVICES*	128,518.00	0.00	85,676.64	10,709.58	42,841.36	51,526.46
201	SOCIAL SECURITY	7,962.00	0.00	5,416.31	655.08	2,545.69	3,136.61
204	STATE RETIREMENT	14,884.00	0.00	6,868.20	1,241.24	8,015.80	4,835.49
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,400.00	550.00	2,200.00	3,575.00
206	EMPLOYEE INSURANCE - LIFE	648.00	0.00	433.44	54.18	214.56	216.30
207	EMPLOYEE INSURANCE - HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	5,950.00
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	400.00	50.00	500.00	350.00
210	UNEMPLOYMENT	288.00	0.00	0.00	0.00	288.00	130.72
212	EMPLOYER MEDICARE	1,863.00	0.00	1,266.53	153.18	596.47	733.52
OJ TOT	*****EMPLOYEE BENEFITS*	48,445.00	0.00	28,984.48	3,978.68	19,460.52	18,927.64
307	COMMUNICATION	2,000.00	0.00	902.56	46.94	1,097.44	1,512.47
320	DUES & MEMBERSHIPS	1,000.00	0.00	700.00	0.00	300.00	320.00
330	LEASE PAYMENTS	400.00	0.00	0.00	0.00	400.00	0.00
349	PRINTING, STATIONARY, & FORMS	200.00	0.00	0.00	0.00	200.00	130.00
355	TRAVEL	7,000.00	3,510.00	4,116.97	0.00	617.45	2,883.81
356	TUITION	3,500.00	0.00	3,862.50	3,300.00	187.50	1,530.00
399	OTHER CONTRACTED SERVICES	4,000.00	340.69	507.83	0.00	3,567.99	1,401.67
OJ TOT	*****CONTRACTED SERVICES	18,100.00	3,850.69	10,089.86	3,346.94	6,370.38	7,777.95
411	DATA PROCESSING SUP	200.00	0.00	95.44	0.00	200.00	136.60
429	INSTRUCTIONAL SUPPLIES	5,000.00	1,063.85	1,210.86	66.00	3,263.47	3,263.02
435	OFFICE SUPPLIES	1,000.00	187.40	752.78	134.04	426.73	499.70
499	OTHER SUPPLIES & MATERIALS	6,813.00	1,318.00	5,524.00	0.00	0.00	2,775.57
OJ TOT	*****SUPPLIES & MATERIAL	13,013.00	2,569.25	7,583.08	200.04	3,890.20	6,674.89
510	TRUSTEES COMMISSION	500.00	0.00	379.46	0.00	120.54	445.76
513	WORKERS' COMPENSATION	193.00	0.00	193.00	0.00	0.00	121.02
OJ TOT	*****OTHER CHARGES***	693.00	0.00	572.46	0.00	120.54	566.78
CC TOT	CRIMINAL COURT	208,769.00	6,419.94	132,906.52	18,235.24	72,683.00	85,473.72

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	0.00	0.00	0.00	0.00	0.00	14,021.26
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	14,021.26
201	SOC SEC	0.00	0.00	0.00	0.00	0.00	855.92
204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	386.10
205	EMP DEP INS	0.00	0.00	0.00	0.00	0.00	825.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	10.50
207	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	850.00
208	DENTAL INS	0.00	0.00	0.00	0.00	0.00	50.00
210	SUTA	0.00	0.00	0.00	0.00	0.00	85.52
212	MEDICARE	0.00	0.00	0.00	0.00	0.00	200.18
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	3,263.22
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	230.33
499	OTHER SUP & MAT	0.00	0.00	1,487.50	0.00	1,450.00	1,828.12
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	1,487.50	0.00	1,450.00	2,058.45
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	21,966.73
FD TOT	DRUG COURT	208,769.00	6,419.94	134,394.02	18,235.24	74,133.00	107,440.45

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	53,285.83	6,268.92	28,210.17	53,203.27
103	ASSISTANT	70,490.00	0.00	43,378.24	5,422.28	27,111.76	43,717.14
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	35,971.17	4,461.54	22,029.83	35,971.17
119	ACCT/BOOKKEEPER	47,001.00	0.00	25,337.98	3,461.54	21,663.02	13,032.36
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	23,026.21	2,860.40	14,159.79	23,169.25
162	CLERICAL PERSONNEL	73,624.00	0.00	44,748.85	5,663.28	28,875.15	45,695.67
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	225,748.28	28,137.96	144,549.72	214,788.86
201	SOCIAL SECURITY	22,959.00	0.00	13,327.36	1,679.60	9,631.64	13,933.08
204	STATE RETIREMENT	42,918.00	0.00	25,718.54	3,262.32	17,199.46	22,207.08
205	EMPLOYEE INSURANCE	26,400.00	0.00	16,775.00	2,200.00	9,625.00	13,751.32
206	EMPLOYEE INSURANCE - LIFE	1,866.00	0.00	1,009.26	128.52	856.74	904.68
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	23,375.00	2,975.00	12,325.00	21,218.32
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,375.00	175.00	725.00	1,249.96
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	40.77	0.00	175.23	115.14
211	RETIREMENT BENEFITS	5,450.00	0.00	7,022.40	0.00	1,572.40	3,203.40
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,132.96	392.81	2,237.04	3,031.03
OJ TOT	*****EMPLOYEE BENEFITS*	142,979.00	0.00	91,776.29	10,813.25	51,202.71	79,614.01
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	4,413.91	655.92	12,586.09	7,860.97
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,962.00	0.00	88.00	3,950.00
331	LEGAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
332	LEGAL NOTICE-REC-COURT CST	400.00	0.00	0.00	0.00	400.00	0.00
334	MAINT. AGREEMENT	6,500.00	1,660.00	3,358.00	377.00	1,522.00	3,031.00
348	POSTAL CHARGES	500.00	0.00	132.00	0.00	368.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	1,200.00	354.05	580.21	434.26	265.74	772.22
356	TUITION	750.00	0.00	255.00	0.00	495.00	640.00
OJ TOT	*****CONTRACTED SERVICES	32,400.00	2,014.05	12,701.12	1,467.18	17,724.83	16,386.19
411	DATA PROCESSING SUP	5,045.00	0.00	0.00	0.00	5,045.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	0.00	100.95	0.00	950.25	121.20
415	ELECTRICITY	4,500.00	0.00	3,034.12	263.19	1,465.88	2,689.96
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	3,000.00	0.00	1,071.10	117.27	2,081.51	1,283.74
OJ TOT	*****SUPPLIES & MATERIAL	13,645.00	0.00	4,206.17	380.46	9,642.64	4,094.90
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	0.00	0.00	1,939.00	1,939.00
506	LIABILITY INSURANCE	128,041.00	0.00	128,041.00	0.00	0.00	38,041.00
508	PREMIUMS ON CORPORATE SURETY B	750.00	0.00	0.00	0.00	750.00	0.00
510	TRUSTEE'S COMMISSION	54,750.00	0.00	35,245.14	0.00	19,504.86	38,762.25
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	0.00	0.00	38,669.00	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	6,715.00	825.00	5,449.76	4,346.14	440.24	2,102.91

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 61000: ADMINISTRATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT *****OTHER CHARGES***	245,345.00	825.00	173,402.90	4,346.14	71,117.10	123,995.16
CC TOT ADMINISTRATION	804,667.00	2,839.05	507,834.76	45,144.99	294,237.00	438,879.12

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	76,040.56	9,505.04	47,525.44	76,634.44
141	FOREMEN	142,888.00	0.00	87,930.56	10,991.32	54,957.44	88,617.51
143	EQUIPMENT OPERATORS	262,232.00	0.00	131,291.58	16,412.47	130,940.42	139,396.57
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	50,482.91	6,310.36	42,898.09	50,877.31
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	470,418.78	74,362.35	301,365.22	476,561.45
147	TRUCK DRIVERS	135,173.00	0.00	83,150.59	10,397.93	52,022.41	83,833.21
149	LABORERS	126,407.00	0.00	57,176.16	5,818.22	69,230.84	56,151.40
187	OVERTIME	20,000.00	0.00	15,943.48	971.57	4,056.52	31,401.96
189	OTHER SALARIES & WAGES	255,252.00	0.00	148,399.41	16,245.82	106,852.59	157,308.40
OJ TOT	*****PERSONAL SERVICES*	1,930,683.00	0.00	1,120,834.03	151,015.08	809,848.97	1,160,782.25
201	SOCIAL SECURITY	119,703.00	0.00	66,683.17	9,042.41	53,019.83	69,473.50
204	STATE RETIREMENT	223,767.00	0.00	127,909.14	16,111.90	95,857.86	133,277.86
205	EMPLOYEE INSURANCE	191,400.00	0.00	137,200.01	15,950.00	54,199.99	133,511.18
206	EMPLOYEE INSURANCE - LIFE	9,731.00	0.00	5,916.54	700.56	3,814.46	6,056.40
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	169,536.37	19,975.00	110,963.63	173,431.68
208	EMPLOYEE INSURANCE - DENTAL	16,200.00	0.00	9,972.73	1,175.00	6,227.27	10,200.04
210	UNEMPLOYMENT COMPENSATION	1,980.00	0.00	5.45	0.00	1,974.55	924.36
211	EMPLOYEE BENEFITS RETIREES	24,100.00	0.00	24,428.80	4,206.40	328.80	14,645.60
212	SOCIAL SECURITY - MEDICARE	27,995.00	0.00	15,670.81	2,114.79	12,324.19	16,226.51
OJ TOT	*****EMPLOYEE BENEFITS*	895,376.00	0.00	557,323.02	69,276.06	338,052.98	557,747.13
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00
361	PERMITS	1,500.00	900.00	0.00	0.00	600.00	900.00
399	OTHER CONTRACTED SERVICES	64,324.00	758.50	61,453.31	349.00	2,112.19	30,512.50
OJ TOT	*****CONTRACTED SERVICES	67,824.00	1,658.50	61,453.31	349.00	4,712.19	31,412.50
404	ASPHALT-HOT MIX	376,307.00	9,262.96	339,263.97	0.00	27,780.07	384,963.26
405	ASPHALT-LIQUID	36,000.00	0.00	31,054.76	5,127.28	4,945.24	21,175.70
408	CONCRETE	6,500.00	0.00	0.00	0.00	6,500.00	0.00
409	CRUSHED STONE	77,000.00	9,263.03	42,857.45	3,061.57	24,879.52	63,382.59
440	PIPE-METAL	23,000.00	6,606.12	13,142.61	0.00	3,251.27	12,497.68
443	ROAD SIGNS	16,000.00	8,411.00	7,090.05	0.00	498.95	3,108.60
444	SALT	15,000.00	15,000.00	0.00	0.00	0.00	34,029.28
447	STRUCTURAL STEEL	6,500.00	0.00	5,769.89	0.00	730.11	519.50
455	WOOD PRODUCTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
499	OTHER SUPPLIES & MATERIALS	14,200.00	1,217.02	12,911.59	1,061.67	71.39	7,406.71
OJ TOT	*****SUPPLIES & MATERIAL	571,707.00	49,760.13	452,090.32	9,250.52	69,856.55	527,083.32
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	3,958,952.00	51,418.63	2,582,382.19	229,890.66	1,325,151.18	2,767,488.84

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	36,655.36	4,581.92	22,909.64	36,941.73
141	FOREMEN	91,865.00	0.00	74,587.47	25,121.95	17,277.53	57,106.06
142	MECHANICS	301,791.00	0.00	227,239.43	64,737.00	74,551.57	187,167.89
150	NIGHTWATCHMEN	97,338.00	0.00	75,450.79	22,059.37	21,887.21	61,010.00
187	OVERTIME	8,017.00	0.00	5,348.64	842.09	2,668.36	10,725.62
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	419,281.69	117,342.33	139,294.31	352,951.30
201	SOCIAL SECURITY	34,632.00	0.00	25,158.34	7,165.26	9,473.66	21,082.41
204	STATE RETIREMENT	64,739.00	0.00	43,031.89	8,036.78	21,707.11	41,130.22
205	EMPLOYEE INSURANCE	66,000.00	0.00	44,024.99	5,500.00	21,975.01	43,862.50
206	EMPLOYEE INSURANCE - LIFE	2,815.00	0.00	1,824.48	228.06	990.52	1,824.48
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	47,638.63	5,950.00	23,761.37	47,600.00
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	2,802.27	350.00	1,397.73	2,800.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	0.00	0.00	504.00	272.09
212	SOCIAL SECURITY - MEDICARE	8,100.00	0.00	5,883.91	1,675.73	2,216.09	4,930.75
OJ TOT	*****EMPLOYEE BENEFITS*	252,390.00	0.00	170,364.51	28,905.83	82,025.49	163,502.45
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
351	RENTALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
399	OTHER CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	11,500.00	0.00	0.00	0.00	11,500.00	816.64
410	CUSTODIAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
412	DIESEL FUEL	75,000.00	11,591.08	67,585.60	4,908.92	3,358.49	68,527.72
418	EQUIPT. & MACHINERY PARTS	56,805.00	3,410.42	49,699.38	1,752.49	3,695.20	69,106.16
424	GARAGE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
425	GASOLINE	100,000.00	11,343.69	58,332.21	8,656.31	34,719.42	44,857.96
433	LUBRICANTS	6,000.00	0.00	5,365.80	0.00	634.20	5,983.29
442	PROPANE GAS	1,500.00	392.45	1,081.57	107.55	191.33	1,473.72
446	SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00
450	TIRES & TUBES	26,500.00	723.81	25,229.00	0.00	547.19	12,331.08
499	OTHER SUPPLIES & MATERIALS	31,851.00	535.60	30,734.12	75.84	644.23	22,836.86
OJ TOT	*****SUPPLIES & MATERIAL	300,156.00	27,997.05	238,027.68	15,501.11	46,290.06	225,116.79
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	1,129,381.00	27,997.05	834,432.88	161,749.27	279,109.86	749,147.18

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	82,254.73	3,924,649.83	436,784.92	1,898,498.04	4,031,162.12

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	24,270,000.00	0.00	14,913,942.91	2,011,953.28	9,356,057.09	14,577,188.64
117	CAREER LADDER PROGRAM	350,000.00	0.00	138,682.50	0.00	211,317.50	144,152.50
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	241,164.04	37,819.04	193,835.96	239,284.75
163	AIDES	1,477,000.00	0.00	783,757.87	112,466.25	693,242.13	747,636.77
187	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	0.00	0.00	0.00	6,160.21
195	SUBSTITUTE TEACHERS	335,000.00	0.00	263,619.34	38,161.24	71,380.66	181,245.45
198	JANITORS ELECTIONS	248,000.00	0.00	142,501.01	22,272.16	105,498.99	133,234.76
OJ TOT	*****PERSONAL SERVICES*	27,257,000.00	0.00	16,487,667.67	2,222,671.97	10,769,332.33	16,036,903.08
201	SOCIAL SECURITY	1,657,300.00	0.00	982,483.87	131,920.89	674,816.13	956,773.51
204	STATE RETIREMENT	2,316,000.00	0.00	1,387,415.76	186,156.27	928,584.24	1,366,634.58
205	EMPLOYEE INSURANCE	2,113,400.00	0.00	1,269,327.41	181,543.36	844,072.59	1,229,853.19
206	EMPLOYEE INSURANCE-LIFE	115,800.00	0.00	72,833.06	9,932.60	42,966.94	68,267.18
207	EMPLOYEE INSURANCE-HEALTH	2,768,400.00	0.00	1,689,451.83	225,470.32	1,078,948.17	1,656,694.85
208	EMPLOYEE INSURANCE-DENTAL	169,700.00	0.00	100,432.82	13,355.59	69,267.18	98,569.83
212	FICA-MEDICARE	394,400.00	0.00	231,583.74	31,088.02	162,816.26	225,583.35
OJ TOT	*****EMPLOYEE BENEFITS*	9,535,000.00	0.00	5,733,528.49	779,467.05	3,801,471.51	5,602,376.49
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	1,854.42	0.00	2,545.58	3,611.60
399	OTHER CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
OJ TOT	*****CONTRACTED SERVICES	20,300.00	0.00	1,854.42	0.00	18,445.58	9,076.70
429	INSTRUCTIONAL SUPPLIES	268,000.00	2,129.07	262,164.62	1,773.59	7,999.25	222,007.29
449	TEXTBOOKS	908,000.00	11,978.53	837,299.58	0.00	63,392.08	91,610.64
OJ TOT	*****SUPPLIES & MATERIAL	1,176,000.00	14,107.60	1,099,464.20	1,773.59	71,391.33	313,617.93
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	14,107.60	23,331,514.78	3,003,912.61	14,660,640.75	21,961,974.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,556,000.00	0.00	2,578,065.87	367,523.78	1,977,934.13	2,599,608.46
117	CAREER LADDER PROGRAM	25,000.00	0.00	22,015.00	0.00	2,985.00	24,022.50
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	449,904.55	69,765.39	410,095.45	433,453.48
OJ TOT	*****PERSONAL SERVICES*	5,443,000.00	0.00	3,049,985.42	437,289.17	2,393,014.58	3,057,084.44
201	SOCIAL SECURITY	336,000.00	0.00	182,240.38	25,978.26	153,759.62	181,475.06
204	STATE RETIREMENT	472,000.00	0.00	256,302.58	36,636.99	215,697.42	262,056.56
205	EMPLOYEE INSURANCE	450,000.00	0.00	242,536.66	36,669.59	207,463.34	240,495.34
206	EMPLOYEE INSURANCE-LIFE	25,000.00	0.00	13,561.59	1,964.13	11,438.41	13,569.18
207	EMPLOYEE INSURANCE-HEALTH	659,000.00	0.00	360,739.22	51,703.17	298,260.78	352,338.76
208	EMPLOYEE INSURANCE-DENTAL	39,000.00	0.00	21,329.55	2,987.41	17,670.45	21,137.34
212	EMPLOYER MEDICARE LIABILITY	79,000.00	0.00	42,896.64	6,122.92	36,103.36	42,981.26
OJ TOT	*****EMPLOYEE BENEFITS*	2,060,000.00	0.00	1,119,606.62	162,062.47	940,393.38	1,114,053.50
310	CONTRACTS W/OTHER PUBLIC AG	81,000.00	19,706.99	61,136.26	1,808.95	200.47	41,674.19
312	CONTRACTS W/PRIVATE AGCY	28,000.00	14,400.00	12,275.17	4,980.20	1,850.00	7,464.30
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
399	OTHER CONTRACTED SERVICES	140,000.00	36,951.51	102,855.49	7,311.88	193.00	0.00
OJ TOT	*****CONTRACTED SERVICES	250,000.00	71,058.50	176,266.92	14,101.03	3,243.47	49,138.49
429	INSTRUCTIONAL SUPPLIES	10,000.00	90.50	23.79	98.95	11,060.62	2,878.34
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-	98.95	12,796.80	2,878.34
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	71,149.00	4,345,763.55	613,551.62	3,350,448.23	4,223,154.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,410,000.00	0.00	1,371,287.86	196,087.14	1,038,712.14	1,365,069.82
117	CAREER LADDER PROGRAM	25,000.00	0.00	9,000.00	0.00	16,000.00	9,500.00
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	1,380,287.86	196,087.14	1,058,712.14	1,374,569.82
201	SOCIAL SECURITY	151,000.00	0.00	81,857.82	11,652.05	69,142.18	81,130.75
204	STATE RETIREMENT	221,000.00	0.00	124,916.26	17,745.92	96,083.74	123,135.85
205	EMPLOYEE INSURANCE	222,000.00	0.00	125,147.17	17,992.20	96,852.83	116,716.61
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	6,673.80	955.50	5,326.20	6,583.50
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	141,428.87	20,175.75	112,571.13	138,222.38
208	EMPLOYEE INSURANCE-DENTAL	15,500.00	0.00	8,636.83	1,235.65	6,863.17	8,230.03
212	EMPLOYER MEDICARE LIABILITY	35,500.00	0.00	19,180.28	2,725.04	16,319.72	19,176.41
OJ TOT	*****EMPLOYEE BENEFITS*	911,000.00	0.00	507,841.03	72,482.11	403,158.97	493,195.53
429	INSTRUCTIONAL SUPPLIES	33,000.00	10,515.01	21,891.43	9,701.29	593.56	27,047.93
OJ TOT	*****SUPPLIES & MATERIAL	33,000.00	10,515.01	21,891.43	9,701.29	593.56	27,047.93
506	LIABILITY INS	600.00	0.00	450.00	60.00-	150.00	510.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	450.00	60.00-	150.00	510.00
730	VOCATIONAL INSTRUCTION EQUI	4,000.00	0.00	0.00	0.00	4,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	0.00	0.00	4,000.00	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,387,600.00	10,515.01	1,910,470.32	278,210.54	1,466,614.67	1,895,323.28

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	130,000.00	0.00	96,891.83	16,023.34	33,108.17	89,954.76
133	PARAPROFESSIONALS	10,000.00	0.00	3,399.00	240.00	6,601.00	4,157.50
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	169,800.00	0.00	100,290.83	16,263.34	69,509.17	94,112.26
201	FICA-REGULAR	9,000.00	0.00	5,466.40	825.25	3,533.60	4,916.43
204	STATE RETIREMENT	7,000.00	0.00	4,695.48	636.48	2,304.52	4,037.74
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	215.46	31.92	184.54	199.92
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	5,950.00	850.00	4,550.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	350.00	50.00	250.00	350.00
212	FICA-MEDICARE	2,500.00	0.00	1,483.03	232.82	1,016.97	1,384.58
OJ TOT	*****EMPLOYEE BENEFITS*	36,700.00	0.00	22,010.37	3,176.47	14,689.63	20,688.67
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	INSTR. SUPPLIES AND MATERIALS	16,500.00	862.31	7,219.55	2,587.94	8,418.14	265.32
OJ TOT	*****SUPPLIES & MATERIAL	16,500.00	862.31	7,219.55	2,587.94	8,418.14	265.32
CC TOT	ADULT EDUCATION PROGRAM	223,500.00	862.31	129,520.75	22,027.75	93,116.94	115,066.25

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80
OJ TOT	*****EMPLOYEE BENEFITS*	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80
CC TOT	OTHER	1,410,000.00	0.00	580,953.60	81,179.20	829,046.40	581,947.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	64,000.00	0.00	52,282.40	6,851.52	11,717.60	49,614.72
162	CLERICAL PERSONNEL	39,700.00	0.00	21,190.88	3,290.84	18,509.12	21,390.46
OJ TOT	*****PERSONAL SERVICES*	103,700.00	0.00	73,473.28	10,142.36	30,226.72	71,005.18
201	SOCIAL SECURITY	6,500.00	0.00	4,365.60	601.34	2,134.40	4,031.70
204	STATE RETIREMENT	10,400.00	0.00	7,187.54	1,001.47	3,212.46	6,969.13
205	EMPLOYEE INSURANCE	12,200.00	0.00	7,700.00	1,100.00	4,500.00	8,211.80
206	EMPLOYEE INSURANCE-LIFE	450.00	0.00	251.16	37.38	198.84	274.16
207	EMPLOYEE INSURANCE-HEALTH	14,600.00	0.00	8,925.00	1,275.00	5,675.00	9,350.00
208	EMPLOYEE INSURANCE-DENTAL	850.00	0.00	486.90	68.65	363.10	498.29
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,021.02	140.63	578.98	942.93
OJ TOT	*****EMPLOYEE BENEFITS*	46,600.00	0.00	29,937.22	4,224.47	16,662.78	30,278.01
CC TOT	ATTENDANCE	150,300.00	0.00	103,410.50	14,366.83	46,889.50	101,283.19

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72120: HEALTH SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	475,000.00	0.00	265,088.00	40,615.96	209,912.00	257,687.81
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	8,079.72
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	32,870.46
OJ TOT	*****PERSONAL SERVICES*	475,000.00	0.00	265,088.00	40,615.96	209,912.00	298,637.99
201	SOCIAL SECURITY	28,600.00	0.00	15,749.05	2,394.03	12,850.95	17,908.35
204	STATE RETIREMENT	32,300.00	0.00	17,262.76	2,655.82	15,037.24	22,470.27
205	EMPLOYEE INSURANCE	26,500.00	0.00	15,196.75	2,184.22	11,303.25	15,079.30
206	EMPLOYEE INSURANCE-LIFE	1,300.00	0.00	660.24	110.04	639.76	850.50
207	EMPLOYEE INSURANCE-HEALTH	35,500.00	0.00	20,674.04	2,962.80	14,825.96	27,457.58
208	EMPLOYEE INSURANCE-DENTAL	2,300.00	0.00	1,216.12	174.28	1,083.88	1,521.99
212	FICA-MEDICARE	6,800.00	0.00	3,683.51	559.93	3,116.49	4,188.46
OJ TOT	*****EMPLOYEE BENEFITS*	133,300.00	0.00	74,442.47	11,041.12	58,857.53	89,476.45
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	1,286.99
399	OTHER CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	1,786.99
413	DRUGS & MEDICAL SUPPLIES	13,000.00	769.29	9,551.49	2,242.24	2,939.58	9,793.80
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	20,558.46
OJ TOT	*****SUPPLIES & MATERIAL	13,000.00	769.29	9,551.49	2,242.24	2,939.58	30,352.26
CC TOT	HEALTH SERVICES	623,300.00	2,769.29	349,081.96	53,899.32	271,709.11	420,253.69

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72121: REGULAR INSTRUCTION-CHAPTERII 87-01

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	32,870.46	4,695.78	23,529.54	0.00
OJ TOT	*****PERSONAL SERVICES*	70,300.00	0.00	39,806.44	4,695.78	30,493.56	0.00
201	SOCIAL SECURITY	4,400.00	0.00	2,426.08	290.22	1,973.92	0.00
204	STATE RETIREMENT	8,200.00	0.00	4,708.72	544.24	3,491.28	0.00
206	EMPLOYEE INSURANCE-LIFE	350.00	0.00	176.40	21.00	173.60	0.00
207	EMPLOYEE INSURANCE-HEALTH	8,200.00	0.00	5,100.00	425.00	3,100.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	450.00	0.00	207.89	25.00	242.11	0.00
212	FICA-MEDICARE	1,100.00	0.00	497.66	67.88	602.34	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	22,700.00	0.00	13,116.75	1,373.34	9,583.25	0.00
355	TRAVEL	6,000.00	0.00	1,994.64	0.00	4,005.36	0.00
399	OTHER CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
OJ TOT	*****CONTRACTED SERVICES	7,500.00	0.00	1,994.64	0.00	5,505.36	0.00
429	INSTRUCTIONAL SUPPLIES	24,500.00	444.69	24,108.22	8,550.00	52.91-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	24,500.00	444.69	24,108.22	8,550.00	52.91-	0.00
CC TOT	REGULAR INSTRUCTION-CHAPTERII	125,000.00	444.69	79,026.05	14,619.12	45,529.26	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 FEBRUARY 29, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,175,000.00	0.00	667,760.71	95,160.46	507,239.29	668,320.50
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	20,938.71
161	SECRETARY	52,500.00	0.00	26,521.43	4,080.22	25,978.57	26,521.43
OJ TOT	*****PERSONAL SERVICES*	1,227,500.00	0.00	694,282.14	99,240.68	533,217.86	715,780.64
201	SOCIAL SECURITY	76,000.00	0.00	41,868.54	5,975.49	34,131.46	42,764.38
204	STATE RETIREMENT	112,500.00	0.00	62,918.99	9,007.72	49,581.01	64,250.51
205	EMPLOYEE INSURANCE - DEPENDENT	101,000.00	0.00	49,763.12	7,150.00	51,236.88	53,350.00
206	EMPLOYEE INSURANCE-LIFE	6,500.00	0.00	3,304.36	474.60	3,195.64	3,372.82
207	EMPLOYEE INSURANCE-HEALTH	135,000.00	0.00	78,174.26	11,045.71	56,825.74	80,730.86
208	EMPLOYEE INSURANCE-DENTAL	8,000.00	0.00	4,821.86	649.75	3,178.14	5,049.01
212	FICA-MEDICARE	18,000.00	0.00	9,792.21	1,397.52	8,207.79	10,061.41
OJ TOT	*****EMPLOYEE BENEFITS*	457,000.00	0.00	250,643.34	35,700.79	206,356.66	259,578.99
322	EVALUATION & TESTING	45,000.00	27,633.75	18,439.45	1,836.00	40.80	15,527.83
355	TRAVEL	1,200.00	0.00	920.22	0.00	279.78	0.00
OJ TOT	*****CONTRACTED SERVICES	46,200.00	27,633.75	19,359.67	1,836.00	320.58	15,527.83
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,679.48	199.48	320.52	4,400.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,679.48	199.48	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	27,633.75	1,011,844.63	136,976.95	746,135.62	995,287.46

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	21,072.52	3,010.36	6,872.52-	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	21,072.52	3,010.36	6,872.52-	0.00
201	SOCIAL SECURITY	2,500.00	0.00	1,303.77	185.28	1,196.23	0.00
204	STATE RETIREMENT	3,600.00	0.00	1,953.84	272.44	1,646.16	0.00
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	0.00	0.00	6,700.00	0.00
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	105.84	15.12	94.16	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	0.00
212	FICA-MEDICARE	600.00	0.00	304.98	43.34	295.02	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	6,818.43	966.18	12,281.57	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	27,890.95	3,976.54	5,409.05	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 FEBRUARY 29, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	90,500.00	0.00	60,300.64	7,537.58	30,199.36	59,502.72
129	LIBRARIANS	1,095,000.00	0.00	650,032.46	92,861.78	444,967.54	618,359.90
161	SECRETARYS	67,000.00	0.00	50,182.95	6,434.40	16,817.05	41,300.99
163	LIBRARY ASSISTANTS	215,000.00	0.00	98,158.27	13,860.01	116,841.73	113,916.21
OJ TOT	*****PERSONAL SERVICES*	1,467,500.00	0.00	858,674.32	120,693.77	608,825.68	833,079.82
201	SOCIAL SECURITY	90,600.00	0.00	50,632.98	7,189.55	39,967.02	49,679.09
204	STATE RETIREMENT	124,000.00	0.00	70,897.05	10,266.04	53,102.95	69,260.83
205	EMPLOYEE INSURANCE	101,000.00	0.00	53,860.86	7,639.88	47,139.14	52,739.55
206	EMPLOYEE INSURANCE-LIFE	6,600.00	0.00	3,416.02	507.15	3,183.98	3,358.51
207	EMPLOYEE INSURANCE-HEALTH	142,000.00	0.00	81,641.98	11,633.32	60,358.02	81,297.51
208	EMPLOYEE INSURANCE-DENTAL	8,500.00	0.00	4,674.77	684.32	3,825.23	4,770.15
212	EMPLOYER MEDICARE LIABILITY	21,500.00	0.00	11,993.56	1,761.06	9,506.44	11,618.41
OJ TOT	*****EMPLOYEE BENEFITS*	494,200.00	0.00	277,117.22	39,681.32	217,082.78	272,724.05
355	TRAVEL	11,000.00	3,424.35	5,200.93	433.44	3,609.95	6,128.83
OJ TOT	*****CONTRACTED SERVICES	11,000.00	3,424.35	5,200.93	433.44	3,609.95	6,128.83
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	3,424.35	1,150,992.47	160,808.53	829,518.41	1,111,932.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
124	PSYCHOLOGICAL PERSONNEL	276,500.00	0.00	169,733.20	24,565.42	106,766.80	164,934.65
OJ TOT	*****PERSONAL SERVICES*	276,500.00	0.00	169,733.20	24,565.42	106,766.80	164,934.65
201	SOCIAL SECURITY	17,500.00	0.00	8,901.62	1,270.22	8,598.38	7,842.57
204	STATE RETIREMENT	25,000.00	0.00	13,267.24	1,895.32	11,732.76	11,768.09
205	EMPLOYEE INSURANCE	17,000.00	0.00	3,850.00	550.00	13,150.00	7,125.64
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	664.02	97.44	335.98	492.59
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	14,450.00	2,125.00	6,550.00	11,050.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	850.00	125.00	350.00	646.48
212	EMPLOYER MEDICARE LIABILITY	4,300.00	0.00	2,416.14	349.58	1,883.86	1,847.35
OJ TOT	*****EMPLOYEE BENEFITS*	87,000.00	0.00	44,399.02	6,412.56	42,600.98	40,772.72
355	TRAVEL	13,000.00	4,712.48	8,056.18	1,092.07	1,666.46	7,523.41
399	OTHER CONTRACTED SERVICES	3,000.00	950.24	1,919.76	220.00	130.00	2,440.67
OJ TOT	*****CONTRACTED SERVICES	16,000.00	5,662.72	9,975.94	1,312.07	1,796.46	9,964.08
524	IN SERVICE/STAFF DEVELOPMENT	1,000.00	0.00	2,312.84	30.00	451.80	25.00
OJ TOT	*****OTHER CHARGES***	1,000.00	0.00	2,312.84	30.00	451.80	25.00
CC TOT	SPECIAL EDUCATION PROGRAM	380,500.00	5,662.72	226,421.00	32,320.05	151,616.04	215,696.45

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	27,102.01	4,169.54	22,997.99	27,102.01
201	SOCIAL SECURITY	3,100.00	0.00	1,653.55	252.90	1,446.45	1,659.59
204	STATE RETIREMENT	5,800.00	0.00	3,141.05	483.24	2,658.95	3,141.09
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	136.48	21.00	163.52	136.48
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	5,766.94	819.49	4,533.06	5,789.90
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	339.26	48.21	260.74	340.58
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	386.72	59.15	413.28	388.19
OJ TOT	*****EMPLOYEE BENEFITS*	20,900.00	0.00	11,424.00	1,683.99	9,476.00	11,455.83
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,000.00	0.00	38,526.01	5,853.53	32,473.99	38,557.84

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	54,500.00	0.00	31,701.88	4,528.84	22,798.12	31,322.62
162	CLERICAL PERSONNEL	23,000.00	0.00	12,194.92	1,842.94	10,805.08	12,441.00
OJ TOT	*****PERSONAL SERVICES*	77,500.00	0.00	43,896.80	6,371.78	33,603.20	43,763.62
201	SOCIAL SECURITY	5,000.00	0.00	2,602.80	378.08	2,397.20	2,599.31
204	STATE RETIREMENT	7,700.00	0.00	2,944.64	409.86	4,755.36	4,276.68
205	EMPLOYEE INSURANCE	6,700.00	0.00	3,850.00	550.00	2,850.00	3,850.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	151.84	21.00	248.16	209.85
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	425.00	7,100.00	5,950.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	350.00
212	FICA-MEDICARE	1,200.00	0.00	608.71	88.42	591.29	607.98
OJ TOT	*****EMPLOYEE BENEFITS*	32,100.00	0.00	13,757.99	1,897.36	18,342.01	17,843.82
302	ADVERTISING	2,000.00	0.00	74.50	74.50	1,925.50	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	745.00	1,395.00	0.00	500.00	1,395.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	745.00	1,469.50	74.50	3,425.50	1,395.00
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	4,672.27
OJ TOT	*****OTHER CHARGES***	5,000.00	0.00	3,781.91	0.00	1,218.09	4,672.27
CC TOT	ADULT PROGRAMS	124,100.00	2,383.32	62,906.20	8,343.64	58,950.48	67,674.71

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72290: OTHER PROGRAMS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	12,581.94
163	AIDES	12,500.00	0.00	6,671.47	1,026.38	5,828.53	6,671.47
OJ TOT	*****PERSONAL SERVICES*	12,500.00	0.00	6,671.47	1,026.38	5,828.53	19,253.41
201	SOCIAL SECURITY	800.00	0.00	410.16	63.14	389.84	1,190.24
204	STATE RETIREMENT	1,500.00	0.00	773.24	118.96	726.76	2,231.48
206	EMPLOYEE INSURANCE-LIFE	61.00	0.00	32.69	5.04	28.31	97.37
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	2,975.00	425.00	2,225.00	2,975.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	175.00	25.00	125.00	175.00
212	FICA-MEDICARE	200.00	0.00	95.88	14.76	104.12	278.30
OJ TOT	*****EMPLOYEE BENEFITS*	8,061.00	0.00	4,461.97	651.90	3,599.03	6,947.39
429	INSTRUCTIONAL SUPPLIES	6,635.00	0.00	6,117.90	1,717.90	517.10	0.00
OJ TOT	*****SUPPLIES & MATERIAL	6,635.00	0.00	6,117.90	1,717.90	517.10	0.00
790	OTHER EQUIPMENT	34,131.00	16,577.90	7,601.09	7,601.09	9,952.01	0.00
OJ TOT	*****CAPITAL OUTLAY**	34,131.00	16,577.90	7,601.09	7,601.09	9,952.01	0.00
CC TOT	OTHER PROGRAMS	61,327.00	16,577.90	24,852.43	10,997.27	19,896.67	26,200.80

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	75,000.00	0.00	28,658.53	5,652.42	46,341.47	31,474.99
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	24,300.00	3,150.00	13,500.00	25,200.00
OJ TOT	*****PERSONAL SERVICES*	112,800.00	0.00	52,958.53	8,802.42	59,841.47	56,674.99
201	SOCIAL SECURITY	5,500.00	0.00	3,147.50	535.51	2,352.50	3,342.13
204	STATE RETIREMENT	6,000.00	0.00	2,404.39	513.22	3,595.61	2,425.29
205	EMPLOYEE INSURANCE - DEPENDENT	4,500.00	0.00	2,344.79	284.26	2,155.21	2,121.36
207	EMPLOYEE INSURANCE - HEALTH	2,500.00	0.00	1,124.87	215.98	1,375.13	1,256.18
208	EMPLOYEE INSURANCE - DENTAL	500.00	0.00	237.84	42.31	262.16	226.37
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	33,678.02	5,214.05	16,321.98	26,219.18
212	FICA-MEDICARE	1,500.00	0.00	739.34	125.30	760.66	804.68
OJ TOT	*****EMPLOYEE BENEFITS*	70,500.00	0.00	43,676.75	6,930.63	26,823.25	36,395.19
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
320	DUES & MEMBERSHIPS	9,000.00	0.00	8,293.00	0.00	707.00	8,288.00
331	LEGAL FEES	30,000.00	0.00	23,274.56	1,249.80	6,725.44	6,794.05
349	PRINTING	1,500.00	100.00	1,261.54	0.00	138.46	191.25
355	TRAVEL	2,000.00	0.00	1,857.10	0.00	142.90	3,074.79
356	TUITION	1,500.00	0.00	1,455.00	50.00	45.00	1,090.00
399	OTHER CONTRACTED SERVICES	15,000.00	8,652.99	6,533.25	0.00	14.00	8,501.29
OJ TOT	*****CONTRACTED SERVICES	90,000.00	8,752.99	73,674.45	1,299.80	7,772.80	58,939.38
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	515,000.00	0.00	513,631.75	0.00	1,368.25	154,388.00
510	TRUSTEES COMMISSION	590,000.00	0.00	449,089.77	0.00	140,910.23	522,392.30
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***	1,265,000.00	0.00	1,122,721.52	0.00	142,278.48	836,881.70
CC TOT	BOARD OF EDUCATION	1,538,300.00	8,752.99	1,293,063.24	17,032.85	236,716.00	989,040.77

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	109,500.00	0.00	72,990.00	9,125.00	36,510.00	71,833.28
103	ASSISTANT	90,000.00	0.00	59,360.64	7,420.08	30,639.36	0.00
105	SUPERVISOR	90,000.00	0.00	59,961.76	7,495.22	30,038.24	59,961.76
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	28,035.47	2,922.52	16,364.53	29,564.80
162	CLERICAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	11,333.64
189	OTHER SALARIES & WAGES	17,000.00	0.00	9,896.28	1,334.00	7,103.72	0.00
OJ TOT	*****PERSONAL SERVICES*	351,900.00	0.00	230,244.15	28,296.82	121,655.85	172,693.48
201	SOCIAL SECURITY	21,900.00	0.00	13,813.49	1,722.19	8,086.51	10,464.65
204	STATE RETIREMENT	33,800.00	0.00	22,388.14	2,715.66	11,411.86	16,989.15
205	EMPLOYEE INSURANCE	19,800.00	0.00	12,642.19	1,650.00	7,157.81	8,800.00
206	EMPLOYEE INSURANCE-LIFE	2,400.00	0.00	1,385.32	172.70	1,014.68	1,080.00
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	11,037.93	1,275.00	9,362.07	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	649.41	75.00	550.59	600.00
209	DISABILITY INSURANCE	400.00	0.00	204.32	25.54	195.68	204.32
212	EMPLOYER MEDICARE LIABILITY	5,200.00	0.00	3,287.54	402.77	1,912.46	2,474.41
OJ TOT	*****EMPLOYEE BENEFITS*	105,100.00	0.00	65,408.34	8,038.86	39,691.66	50,812.53
320	DUES & MEMBERSHIPS	4,500.00	150.00	3,611.00	0.00	739.00	3,582.00
348	POSTAL CHARGES	9,000.00	0.00	4,033.39	699.93	4,966.61	4,333.24
349	PRINTING	2,000.00	0.00	1,876.66	0.00	123.34	1,720.00
355	TRAVEL	1,500.00	300.00	940.07	0.00	259.93	373.09
399	OTHER CONTRACTED SERVICES	18,000.00	6,695.35	13,203.65	133.65	6,882.05	7,941.32
OJ TOT	*****CONTRACTED SERVICES	35,000.00	7,145.35	23,664.77	833.58	12,970.93	17,949.65
435	OFFICE SUPPLIES	10,000.00	649.02	9,861.40	891.97	1,376.40	8,363.28
499	OTHER SUPPLIES	0.00	0.00	368.27	0.00	0.00	153.05
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	649.02	10,229.67	891.97	1,376.40	8,516.33
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	7,794.37	329,546.93	38,061.23	175,694.84	252,387.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,510,000.00	0.00	872,457.94	124,382.12	637,542.06	859,868.09
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	31,427.48	4,811.92	26,572.52	31,277.48
139	ASSISTANT PRINCIPAL	1,155,500.00	0.00	687,439.90	98,205.70	468,060.10	617,342.01
161	SECRETARYS	1,030,000.00	0.00	571,808.81	87,615.94	458,191.19	556,855.39
OJ TOT	*****PERSONAL SERVICES*	3,753,500.00	0.00	2,163,134.13	315,015.68	1,590,365.87	2,065,342.97
201	SOCIAL SECURITY	232,600.00	0.00	129,407.80	18,801.43	103,192.20	123,505.79
204	STATE RETIREMENT	357,200.00	0.00	204,190.99	30,304.64	153,009.01	194,506.86
205	EMPLOYEE INSURANCE	282,000.00	0.00	165,416.07	23,986.95	116,583.93	148,611.47
206	EMPLOYEE INSURANCE-LIFE	16,300.00	0.00	8,463.46	1,240.68	7,836.54	8,050.87
207	EMPLOYEE INSURANCE-HEALTH	408,200.00	0.00	228,067.44	32,273.74	180,132.56	220,575.00
208	EMPLOYEE INSURANCE-DENTAL	23,800.00	0.00	13,499.11	1,940.61	10,300.89	13,141.76
212	EMPLOYER MEDICARE LIABILITY	54,900.00	0.00	30,265.37	4,397.15	24,634.63	28,957.91
OJ TOT	*****EMPLOYEE BENEFITS*	1,375,000.00	0.00	779,310.24	112,945.20	595,689.76	737,349.66
307	COMMUNICATION	226,000.00	55,179.16	120,307.15	17,437.13	57,920.67	115,367.10
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	1,250.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	618.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,431.26	653.00	50.00	2,946.00	1,786.34
OJ TOT	*****CONTRACTED SERVICES	273,600.00	97,610.42	122,210.15	17,487.13	61,216.67	119,021.44
599	OTHER CHARGES	3,824.00	0.00	0.00	0.00	3,824.00	0.00
OJ TOT	*****OTHER CHARGES***	3,824.00	0.00	0.00	0.00	3,824.00	0.00
CC TOT	OFFICE OF THE PRINCIPAL	5,405,924.00	97,610.42	3,064,654.52	445,448.01	2,251,096.30	2,921,714.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72510: FISCAL SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,927.74
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	81,816.64	10,227.08	41,183.36	81,927.74
201	SOCIAL SECURITY	7,000.00	0.00	4,520.32	565.16	2,479.68	4,609.20
204	STATE RETIREMENT	14,500.00	0.00	9,482.56	1,185.32	5,017.44	9,495.46
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,800.00	1,100.00	4,400.00	8,800.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	409.92	51.24	290.08	409.92
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,200.00	1,275.00	5,100.00	10,200.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	600.00	75.00	300.00	600.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,057.04	132.16	642.96	1,077.91
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	35,069.84	4,383.88	18,230.16	35,192.49
CC TOT	FISCAL SERVICES	176,300.00	0.00	116,886.48	14,610.96	59,413.52	117,120.23

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,142,500.00	0.00	1,436,257.50	182,851.18	706,242.50	1,522,444.58
OJ TOT	*****PERSONAL SERVICES*	2,142,500.00	0.00	1,436,257.50	182,851.18	706,242.50	1,522,444.58
201	SOCIAL SECURITY	130,000.00	0.00	86,535.89	10,830.73	43,464.11	90,838.65
204	STATE RETIREMENT	238,000.00	0.00	155,700.69	19,252.77	82,299.31	163,342.82
205	EMPLOYEE INSURANCE - DEPENDENT	288,000.00	0.00	192,612.34	23,519.05	95,387.66	184,846.29
206	EMPLOYEE INSURANCE-LIFE	10,800.00	0.00	7,098.42	883.68	3,701.58	7,393.26
207	EMPLOYEE INSURANCE-HEALTH	430,000.00	0.00	269,757.13	33,428.16	160,242.87	283,982.10
208	EMPLOYEE INSURANCE-DENTAL	25,500.00	0.00	15,485.58	1,916.36	10,014.42	16,601.96
212	EMPLOYER MEDICARE LIABILITY	30,000.00	0.00	20,237.78	2,532.92	9,762.22	21,244.51
OJ TOT	*****EMPLOYEE BENEFITS*	1,152,300.00	0.00	747,427.83	92,363.67	404,872.17	768,249.59
322	EVALUATION & TESTING	1,500.00	840.00	535.00	55.00	200.00	1,010.00
399	OTHER CONTRACTED SERVICES	190,000.00	60,269.09	103,221.48	6,296.70	42,426.07	83,020.67
OJ TOT	*****CONTRACTED SERVICES	191,500.00	61,109.09	103,756.48	6,351.70	42,626.07	84,030.67
410	CUSTODIAL SUPPLIES	210,000.00	41,484.98	139,812.04	17,998.66	35,000.00	132,827.47
415	ELECTRICITY	3,167,600.00	0.00	1,817,658.79	237,534.30	1,349,941.21	1,754,148.14
423	FUEL OIL	40,000.00	0.00	37,731.60	0.00	2,268.40	25,236.33
434	NATURAL GAS	229,000.00	0.00	135,204.79	30,662.34	93,795.21	150,869.33
454	WATER & SEWER	460,000.00	0.00	270,989.90	22,044.30	189,010.10	235,188.53
OJ TOT	*****SUPPLIES & MATERIAL	4,106,600.00	41,484.98	2,401,397.12	308,239.60	1,670,014.92	2,298,269.80
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	102,594.07	4,688,838.93	589,806.15	2,920,755.66	4,763,994.64

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	65,000.00	0.00	40,244.80	5,338.58	24,755.20	44,627.04
161	SECRETARY	32,500.00	0.00	21,535.84	2,691.98	10,964.16	21,535.84
167	MAINTENANCE PERSONNEL	641,000.00	0.00	407,491.88	51,071.50	233,508.12	404,163.95
OJ TOT	*****PERSONAL SERVICES*	738,500.00	0.00	469,272.52	59,102.06	269,227.48	470,326.83
201	SOCIAL SECURITY	45,500.00	0.00	28,157.73	3,530.72	17,342.27	28,166.90
204	STATE RETIREMENT	82,000.00	0.00	53,366.64	6,714.35	28,633.36	53,389.79
205	EMPLOYEE INSURANCE	69,300.00	0.00	40,700.00	4,950.00	28,600.00	39,600.00
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,297.40	289.80	1,302.60	2,262.96
207	EMPLOYEE INSURANCE-HEALTH	91,800.00	0.00	56,950.00	7,225.00	34,850.00	29,516.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,350.00	425.00	2,150.00	3,150.00
212	EMPLOYER MEDICARE LIABILITY	10,500.00	0.00	6,585.40	825.75	3,914.60	6,587.63
OJ TOT	*****EMPLOYEE BENEFITS*	308,200.00	0.00	191,407.17	23,960.62	116,792.83	162,673.28
335	MAINT & REP SERV-BLDGS	45,000.00	7,403.45	18,020.53	0.00	20,922.02	31,025.95
336	MAINT & REPAIR SERV-EQUIP	60,000.00	500.00	9,441.40	0.00	53,099.33	44,529.02
338	MAINTENANCE - VEHICLES	15,000.00	3,123.90	12,570.58	36.58	30.13	14,571.11
399	OTHER CONTRACTED SERVICES	253,000.00	69,406.58	195,090.60	18,676.45	4,272.08	208,852.36
OJ TOT	*****CONTRACTED SERVICES	373,000.00	80,433.93	235,123.11	18,713.03	78,323.56	298,978.44
418	EQUIPMENT & MACHINERY PARTS	90,000.00	2,591.86	44,030.47	8,376.78	46,149.86	89,338.31
425	GASOLINE	55,000.00	19,156.33	41,385.92	4,613.63	3,889.30	30,713.20
499	OTHER SUPPLIES & MATERIALS	190,000.00	15,473.53	126,698.81	20,741.16	55,618.55	127,678.30
OJ TOT	*****SUPPLIES & MATERIAL	335,000.00	37,221.72	212,115.20	33,731.57	105,657.71	247,729.81
599	OTHER CHARGES	24,000.00	10,450.00	13,650.00	1,950.00	0.00	13,650.00
OJ TOT	*****OTHER CHARGES***	24,000.00	10,450.00	13,650.00	1,950.00	0.00	13,650.00
706	BUILDING CONSTRUCTION	0.00	0.00	2,700.00	0.00	0.00	0.00
707	BUILDING IMPROVEMENTS	8,833.00	0.00	7,648.94	0.00	1,184.06	0.00
712	HEATING & AIR CONDITIONING	10,000.00	2,605.79	6,201.46	1,983.00	1,192.75	0.00
717	MAINTENANCE EQUIPMENT	1,167.00	0.00	1,093.00	0.00	74.00	0.00
790	OTHER EQUIPMENT	10,000.00	0.00	5,636.75	1,806.75	4,363.25	0.00
OJ TOT	*****CAPITAL OUTLAY**	30,000.00	2,605.79	23,280.15	3,789.75	6,814.06	0.00
CC TOT	MAINTENANCE OF PLANT	1,808,700.00	130,711.44	1,144,848.15	141,247.03	576,815.64	1,193,358.36

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	72,000.00	0.00	41,874.00	5,982.00	30,126.00	41,307.93
162	CLERICAL PERSONNEL	37,800.00	0.00	25,141.28	3,142.66	12,658.72	25,141.28
OJ TOT	*****PERSONAL SERVICES*	109,800.00	0.00	67,015.28	9,124.66	42,784.72	66,449.21
201	SOCIAL SECURITY	6,900.00	0.00	4,118.37	562.71	2,781.63	4,070.19
204	STATE RETIREMENT	11,000.00	0.00	6,725.87	905.62	4,274.13	6,661.69
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	265.94	36.96	334.06	269.69
207	EMPLOYEE INSURANCE-HEALTH	10,300.00	0.00	6,375.00	850.00	3,925.00	6,375.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	375.00	50.00	225.00	375.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	963.16	131.60	636.84	951.96
OJ TOT	*****EMPLOYEE BENEFITS*	31,000.00	0.00	18,823.34	2,536.89	12,176.66	18,703.53
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	1,290.00	2,095,381.54	313,358.90	795,328.46	1,952,162.53
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	756.74	4,549.19	351.50	582.46	1,635.25
340	MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	183.00
399	OTHER CONTRACTED SERVICES	410,600.00	625.00	295,886.50	47,873.00	114,088.50	205,700.50
OJ TOT	*****CONTRACTED SERVICES	3,309,600.00	2,671.74	2,395,817.23	361,583.40	911,999.42	2,160,088.15
450	TIRES & TUBES	1,000.00	0.00	401.76	0.00	598.24	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	0.00	401.76	0.00	598.24	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
OJ TOT	*****OTHER CHARGES***	205,000.00	38,117.00	162,093.00	0.00	5,000.00	180,048.00
CC TOT	TRANSPORTATION	3,656,400.00	40,788.74	2,644,150.61	373,244.95	972,559.04	2,425,288.89

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	0.00	0.00	0.00	0.00	0.00	14,875.68
116	TEACHERS	70,700.00	0.00	47,017.22	5,886.34	23,682.78	46,502.72
120	COMPUTER PROGRAMMERS	132,000.00	0.00	82,208.92	8,081.12	49,791.08	87,363.36
162	CLERICAL PERSONNEL	71,400.00	0.00	47,051.36	5,881.42	24,348.64	47,820.32
OJ TOT	*****PERSONAL SERVICES*	274,100.00	0.00	176,277.50	19,848.88	97,822.50	196,562.08
201	SOCIAL SECURITY	17,000.00	0.00	10,336.06	1,160.78	6,663.94	11,506.78
204	STATE RETIREMENT	30,000.00	0.00	19,236.41	2,150.98	10,763.59	21,222.56
205	EMPLOYEE INSURANCE - DEPENDENT	39,600.00	0.00	22,550.00	2,750.00	17,050.00	27,500.00
206	EMPLOYEE INSURANCE-LIFE	1,400.00	0.00	811.44	90.72	588.56	882.00
207	EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	19,550.00	2,125.00	11,050.00	21,250.00
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,150.00	125.00	650.00	1,250.00
212	FICA-MEDICARE	4,000.00	0.00	2,321.43	175.55	1,678.57	2,691.19
OJ TOT	*****EMPLOYEE BENEFITS*	124,400.00	0.00	75,955.34	8,578.03	48,444.66	86,302.53
399	OTHER CONTRACTED SERVICES	73,790.00	525.00	50,206.58	480.00	24,575.00	49,427.62
OJ TOT	*****CONTRACTED SERVICES	73,790.00	525.00	50,206.58	480.00	24,575.00	49,427.62
411	DATA PROCESSING SUPPLIES	21,000.00	5,929.80	9,981.31	2,723.03	8,462.80	11,073.55
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	5,929.80	9,981.31	2,723.03	8,462.80	11,073.55
709	DATA PROCESSING EQUIPMENT	67,500.00	3,660.00	40,147.56	24,400.00	26,321.00	21,450.48
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,916.00
OJ TOT	*****CAPITAL OUTLAY**	67,500.00	3,660.00	40,147.56	24,400.00	26,321.00	25,366.48
CC TOT	CENTRAL AND OTHER	560,790.00	10,114.80	352,568.29	56,029.94	205,625.96	368,732.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	0.00	0.00	6,000.00	0.00
116	TEACHERS	302,500.00	0.00	173,971.16	25,787.24	128,528.84	176,433.32
163	AIDES	71,400.00	0.00	37,324.10	5,776.40	34,075.90	37,759.14
OJ TOT	*****PERSONAL SERVICES*	379,900.00	0.00	211,295.26	31,563.64	168,604.74	214,192.46
201	SOCIAL SECURITY	24,500.00	0.00	12,623.05	1,876.42	11,876.95	12,743.61
204	STATE RETIREMENT	37,500.00	0.00	20,070.49	3,003.26	17,429.51	20,581.04
205	EMPLOYEE INSURANCE	28,500.00	0.00	14,025.00	2,750.00	14,475.00	11,435.87
206	EMPLOYEE INSURANCE-LIFE	2,000.00	0.00	1,037.18	154.98	962.82	1,068.90
207	EMPLOYEE INSURANCE-HEALTH	62,000.00	0.00	36,101.14	5,096.56	25,898.86	35,680.38
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,118.58	299.80	1,481.42	2,082.28
212	FICA-MEDICARE	6,000.00	0.00	2,952.17	438.84	3,047.83	2,980.41
OJ TOT	*****EMPLOYEE BENEFITS*	164,100.00	0.00	88,927.61	13,619.86	75,172.39	86,572.49
399	OTHER CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	20,142.37	0.00	19,590.73
OJ TOT	*****CONTRACTED SERVICES	40,000.00	19,857.63	20,142.37	20,142.37	0.00	19,590.73
429	INSTRUCTIONAL SUPPLIES	3,000.00	845.77	1,298.29	1,298.29	855.94	1,057.29
OJ TOT	*****SUPPLIES & MATERIAL	3,000.00	845.77	1,298.29	1,298.29	855.94	1,057.29
524	IN SERVICE/STAFF DEVELOPMENT	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
OJ TOT	*****OTHER CHARGES***	5,000.00	80.00	3,397.50	0.00	1,522.50	2,918.10
CC TOT	EARLY CHILDHOOD EDUCATION	592,000.00	20,783.40	325,061.03	66,624.16	246,155.57	324,331.07

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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
712	HEATING & AIR CONDITIONING	26,000.00	0.00	15,169.53	15,169.53	10,830.47	0.00
718	MOTOR VEHICLES	25,000.00	0.00	24,388.11	18.11	611.89	0.00
790	OTHER EQUIPMENT	20,000.00	0.00	7,000.00	0.00	13,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	106,000.00	0.00	103,352.81	15,187.64	35,270.40	95,482.75
CC TOT	REGULAR CAPITAL OUTLAY	106,000.00	0.00	103,352.81	15,187.64	35,270.40	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 FEBRUARY 29, 2012

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	78,437,551.00	574,680.17	47,717,943.19	6,198,336.42	30,288,111.05	45,551,853.07

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	929,335.00	0.00	520,245.06	185,004.06	409,089.94	608,642.52
163	Educational Assistants	807,002.00	0.00	435,263.57	76,604.29	371,738.43	457,927.46
189	OTHER SALARIES & WAGES	2,363,492.00	0.00	0.00	0.00	2,363,492.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,099,829.00	0.00	955,508.63	261,608.35	3,144,320.37	1,066,569.98
201	Social Security	107,653.00	0.00	49,673.70	14,586.99	57,979.30	57,203.93
204	State Retirement	98,762.00	0.00	55,769.67	17,963.69	42,992.33	65,921.23
205	Employee Insurance - Dependent	79,200.00	0.00	44,825.00	11,275.00	34,375.00	51,425.00
206	Employee Insurance - Life	5,322.00	0.00	2,860.66	954.88	2,461.34	3,397.38
207	Employee Insurance - Health	136,850.00	0.00	76,075.00	26,775.00	60,775.00	86,700.00
208	Employee Insurance - Dental	8,050.00	0.00	4,475.00	1,575.00	3,575.00	5,100.00
212	Employer Medicare Liability	25,177.00	0.00	13,518.56	3,694.51	11,658.44	15,137.65
OJ TOT	*****EMPLOYEE BENEFITS*	461,014.00	0.00	247,197.59	76,825.07	213,816.41	284,885.19
429	INSTRUCTIONAL SUPPLIES & MATER	101,149.00	4,324.18	43,462.91	1,471.31	53,856.50	70,160.92
499	OTHER SUPPLIES	10,000.00	0.00	2,214.00	2,214.00	7,786.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	111,149.00	4,324.18	45,676.91	3,685.31	61,642.50	70,160.92
513	Workers' Compensation	5,592.00	0.00	5,863.00	0.00	271.00-	0.00
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	416.96
722	REG INSTRUCTION EQUIPMENT	465,947.00	3,237.27	288,631.95	15,027.96	174,077.78	30,999.00
OJ TOT	*****CAPITAL OUTLAY**	465,947.00	3,237.27	288,631.95	15,027.96	174,077.78	30,999.00
CC TOT	REGULAR INSTRUCTION PROGRAM	5,458,753.00	7,561.45	1,542,878.08	357,146.69	3,908,808.06	1,453,032.05

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	389,372.66	0.00	104,173.44	14,881.92	285,199.22	272,262.80
162	Clerical	124,000.00	0.00	51,666.03	7,948.62	72,333.97	51,666.03
163	AIDES	1,339,877.00	0.00	598,971.64	93,959.66	740,905.36	590,445.48
171	SPEECH PATHOLOGIST	44,972.40	0.00	25,799.56	2,987.08	19,172.84	20,606.32
OJ TOT	*****PERSONAL SERVICES*	1,898,222.06	0.00	780,610.67	119,777.28	1,117,611.39	934,980.63
201	Social Security	136,916.30	0.00	45,764.70	7,069.95	91,151.60	55,503.92
204	State Retirement	157,307.75	0.00	61,553.61	8,986.94	95,754.14	72,731.66
205	Employee Insurance - Dependent	242,789.88	0.00	76,725.00	11,825.00	166,064.88	83,461.00
206	Employee Insurance - Life	10,268.59	0.00	3,024.00	440.16	7,244.59	3,932.88
207	Employee Insurance - Health	474,210.00	0.00	171,700.00	24,650.00	302,510.00	178,876.00
208	Employee Insurance - Dental	28,125.00	0.00	10,500.00	1,525.00	17,625.00	11,475.00
212	Employer Medicare Liability	32,033.33	0.00	10,804.51	1,667.99	21,228.82	13,132.25
OJ TOT	*****EMPLOYEE BENEFITS*	1,081,650.85	0.00	380,071.82	56,165.04	701,579.03	419,112.71
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	74,000.00	38,130.54	0.00	21,324.52	155,506.99
OJ TOT	*****CONTRACTED SERVICES	116,123.16	74,000.00	38,130.54	0.00	23,324.52	155,506.99
429	INSTRUCTIONAL SUPPLIES	99,796.58	6,790.92	42,936.85	12,196.07	50,891.60	76,153.36
OJ TOT	*****SUPPLIES & MATERIAL	99,796.58	6,790.92	42,936.85	12,196.07	50,891.60	76,153.36
513	Workers Compensation	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
OJ TOT	*****OTHER CHARGES***	6,076.88	0.00	4,475.00	0.00	1,601.88	0.00
725	Special Education Equipment	77,554.00	0.00	50,578.68	39,189.75	26,975.32	62,702.98
790	Other Equipment	37,735.58	0.00	43,825.58	0.00	0.00	27,317.14
OJ TOT	*****CAPITAL OUTLAY**	115,289.58	0.00	94,404.26	39,189.75	26,975.32	90,020.12
CC TOT	SPECIAL EDUCATION PROGRAM	3,317,159.11	80,790.92	1,340,629.14	227,328.14	1,921,983.74	1,675,773.81

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	12,230.88
162	CLERICAL PERSONNEL	0.00	0.00	10,702.02	1,528.86	10,702.02-	0.00
OJ TOT	*****PERSONAL SERVICES*	18,800.00	0.00	9,090.88	1,528.86	9,709.12	13,944.88
201	Social Security	1,170.00	0.00	559.29	95.41	610.71	861.62
204	State Retirement	2,170.00	0.00	1,495.44	177.20	674.56	1,572.72
206	Employee Insurance - Life	100.00	0.00	60.48	7.56	39.52	60.48
207	Employee Insurance - Health	5,680.00	0.00	2,044.00	425.00	3,636.00	3,400.00
208	Employee Insurance - Dental	300.00	0.00	200.00	25.00	100.00	200.00
212	Employer Medicare Liability	280.00	0.00	189.64	22.32	90.36	201.54
OJ TOT	*****EMPLOYEE BENEFITS*	9,700.00	0.00	4,548.85	752.49	5,151.15	6,296.36
349	PRINTING	0.00	0.00	0.00	0.00	246.26	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	246.26	0.00
429	Instructional Supplies	46,506.00	8,634.72	26,431.93	0.00	12,135.37	46,134.94
OJ TOT	*****SUPPLIES & MATERIAL	46,506.00	8,634.72	26,431.93	0.00	12,135.37	46,134.94
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	89,000.00	3,035.50	84,372.83	29,599.41	3,095.29	71,348.15
OJ TOT	*****CAPITAL OUTLAY**	89,000.00	3,035.50	84,372.83	29,599.41	3,095.29	71,348.15
CC TOT	VOCATIONAL EDUCATION PROGRAM	164,506.00	11,670.22	124,444.49	31,880.76	30,837.19	140,568.69

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
207	Employee Insurance - Health	0.00	0.00	0.00	0.00	0.00	11.02-
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	11.02-
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	0.00
355	TRAVEL	15,000.00	960.00	7,575.59	826.50	6,481.91	5,718.13
399	Other Contracted Services	3,000.00	2,443.08	556.92	278.46	0.00	556.92
OJ TOT	*****CONTRACTED SERVICES	19,000.00	3,403.08	8,132.51	1,104.96	7,481.91	6,275.05
499	OTHER SUPPLIES PIM	0.00	0.00	0.07	0.00	0.07-	15,060.09
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.07	0.00	0.07-	15,060.09
524	IN SERVICE/PROFESSIONAL DEVELO	10,700.00	1,228.15	6,346.59	120.00	3,125.26	11,949.10
599	Other Charges	23,010.00	4,374.88	11,758.67	746.75	6,876.45	6,417.14
OJ TOT	*****OTHER CHARGES***	33,710.00	5,603.03	18,105.26	866.75	10,001.71	18,366.24
CC TOT	OTHER STUDENT SUPPORT	52,710.00	9,006.11	26,237.84	1,971.71	17,483.55	39,690.36

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	82,413.00	0.00	60,300.64	7,537.58	22,112.36	57,036.32
161	Secretary	54,179.00	0.00	29,808.00	3,596.78	24,371.00	35,674.61
189	OTHER SALARIES & WAGES	343,369.00	0.00	197,955.06	25,414.78	145,413.94	170,787.94
OJ TOT	*****PERSONAL SERVICES*	479,961.00	0.00	288,063.70	36,549.14	191,897.30	263,498.87
201	SOCIAL SECURITY	29,178.00	0.00	16,869.58	2,139.62	12,308.42	15,000.18
204	STATE RETIREMENT	41,036.00	0.00	25,522.60	3,251.00	15,513.40	22,784.99
205	DEP INSURANCE	28,600.00	0.00	16,500.00	2,200.00	12,100.00	14,300.00
206	LIFE INS	1,952.00	0.00	1,080.24	140.28	871.76	945.84
207	EMP HEALTH INS	32,300.00	0.00	19,550.00	2,550.00	12,750.00	17,000.00
208	EMP DENTAL INS	1,900.00	0.00	1,150.00	150.00	750.00	1,000.00
212	FICA-MEDICARE	6,827.00	0.00	4,046.49	511.10	2,780.51	3,646.29
OJ TOT	*****EMPLOYEE BENEFITS*	141,793.00	0.00	84,718.91	10,942.00	57,074.09	74,677.30
355	TRAVEL	89,930.00	17,115.55	31,350.32	2,573.31	43,557.26	29,204.54
399	OTHER CONTRACTED SERVICES	132,868.00	0.00	76,213.00	0.00	56,655.00	0.00
OJ TOT	*****CONTRACTED SERVICES	222,798.00	17,115.55	107,563.32	2,573.31	100,212.26	29,204.54
499	OTHER SUPPLIES & MATERIALS	6,000.00	338.32	2,561.45	264.00	3,100.23	1,491.29
OJ TOT	*****SUPPLIES & MATERIAL	6,000.00	338.32	2,561.45	264.00	3,100.23	1,491.29
513	Workers' Compensation	1,059.00	0.00	1,059.00	0.00	0.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	191,628.00	8,643.00	84,935.96	820.39	100,145.20	26,047.57
599	OTHER CHARGES	5,000.00	513.49	2,748.00	0.00	1,738.51	0.00
OJ TOT	*****OTHER CHARGES***	197,687.00	9,156.49	88,742.96	820.39	101,883.71	26,047.57
709	DATA PROCESSING EQUIPMENT	4,300.00	0.00	4,293.17	0.00	6.83	0.00
790	OTHER EQUIPMENT	22,900.00	670.52	18,185.00	0.00	4,044.48	276,384.29
OJ TOT	*****CAPITAL OUTLAY**	27,200.00	670.52	22,478.17	0.00	4,051.31	276,384.29
CC TOT	REGULAR INSTRUCTION PROGRAM	1,075,439.00	27,280.88	594,128.51	51,148.84	458,218.90	671,303.86

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355	TRAVEL	0.00	0.00	0.00	0.00	1,581.95	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,581.95	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	0.00	0.00	0.00	0.00	1,581.95	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 FEBRUARY 29, 2012

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	80,100.00	0.00	48,972.58	6,161.00	31,127.42	46,105.44
124	Psychology Personnel	93,500.00	0.00	50,545.98	7,220.84	42,954.02	75,929.57
161	SECRETARY(S)	39,000.00	0.00	24,836.16	3,104.52	14,163.84	24,836.16
162	Clerical	84,000.00	0.00	51,475.20	6,434.40	32,524.80	51,475.20
189	Other Salaries	54,200.00	0.00	4,606.51	1,026.88	49,593.49	19,733.76
OJ TOT	*****PERSONAL SERVICES*	350,800.00	0.00	180,436.43	23,947.64	170,363.57	218,080.13
201	Social Security	23,100.00	0.00	10,512.52	1,355.88	12,587.48	10,851.16
204	State Retirement	33,400.00	0.00	17,851.08	2,316.64	15,548.92	18,971.53
205	Employee Insurance - Dependent	43,400.00	0.00	8,800.00	1,100.00	34,600.00	16,225.00
206	Employee Insurance - Life	2,100.00	0.00	810.18	105.84	1,289.82	803.46
207	Employee Insurance - Health	39,000.00	0.00	19,550.00	2,550.00	19,450.00	19,975.00
208	Employee Insurance - Dental	2,300.00	0.00	1,150.00	150.00	1,150.00	1,225.00
212	Employer Medicare Liability	5,000.00	0.00	2,525.30	331.99	2,474.70	3,530.14
OJ TOT	*****EMPLOYEE BENEFITS*	148,300.00	0.00	61,199.08	7,910.35	87,100.92	71,581.29
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	0.00
524	In-Service/Staff Development	81,058.42	5,964.40	25,034.46	2,923.98	50,779.06	40,720.17
OJ TOT	*****OTHER CHARGES***	105,608.42	5,964.40	25,884.46	2,923.98	74,479.06	40,720.17
790	OTHER EQUIPMENT	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
OJ TOT	*****CAPITAL OUTLAY**	5,723.00	0.00	0.00	0.00	5,723.00	2,553.56
CC TOT	SPECIAL EDUCATION PROGRAM	610,431.42	5,964.40	267,519.97	34,781.97	337,666.55	332,935.15

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel	1,600.00	70.18	1,455.61	337.34	74.21	994.87
OJ TOT *****CONTRACTED SERVICES	1,600.00	70.18	1,455.61	337.34	74.21	994.87
CC TOT VOCATIONAL EDUCATION PROGRAM	1,600.00	70.18	1,455.61	337.34	74.21	994.87

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 72710: TRANSPORTATION

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399 Other Contracted Services	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00
OJ TOT *****CONTRACTED SERVICES	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00
CC TOT TRANSPORTATION	307,762.00	1,399.16	213,904.34	25,304.73	92,458.50	266,443.00

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	1,400.00	178,319.00	204,333.01-
OJ TOT	*****OTHER CHARGES***	208,296.00	0.00	1,400.00	1,400.00	206,896.00	204,333.01-
CC TOT	TRANSFERS OUT	208,296.00	0.00	1,400.00	1,400.00	206,896.00	204,333.01-
FD TOT	SCHOOL FEDERAL PROJECTS	11,218,339.10	138,431.32	4,109,519.53	731,300.18	6,997,604.68	4,393,082.05

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73100: FOOD SERVICE

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	28,996.32	3,624.54	20,503.68	3,624.54
119	ACCOUNTANTS	33,400.00	0.00	22,215.20	2,776.90	11,184.80	48,548.18
165	CAFETERIA	1,965,000.00	0.00	1,172,697.66	162,694.28	792,302.34	1,151,910.98
198	SUBSTITUTES-NON CERTIFIED	35,000.00	0.00	0.00	0.00	35,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,082,900.00	0.00	1,223,909.18	169,095.72	858,990.82	1,204,083.70
201	SOCIAL SECURITY	130,000.00	0.00	73,667.94	10,098.51	56,332.06	71,518.35
204	STATE RETIREMENT	140,000.00	0.00	80,796.99	11,648.38	59,203.01	76,993.22
205	EMPLOYEE INSURANCE	221,500.00	0.00	112,200.00	17,050.00	109,300.00	108,350.00
206	LIFE INSURANCE	6,700.00	0.00	3,747.06	534.24	2,952.94	3,626.28
207	HEALTH INSURANCE	305,000.00	0.00	170,850.00	24,225.00	134,150.00	166,600.00
208	DENTAL INSURANCE	18,000.00	0.00	9,625.00	1,375.00	8,375.00	9,475.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	938.71	0.00	4,061.29	1,867.78
211	RETIREE BENEFITS	38,500.00	0.00	9,970.40	906.40	28,529.60	15,862.00
212	MEDICARE	31,000.00	0.00	17,232.97	2,362.81	13,767.03	16,844.44
OJ TOT	*****EMPLOYEE BENEFITS*	895,700.00	0.00	479,029.07	68,200.34	416,670.93	471,137.07
320	DUES & MEMBERSHIPS	4,000.00	586.25	3,764.50	347.75	82.25	2,670.50
336	MAINTENANCE OF EQUIPMENT	90,000.00	18,700.40	88,175.87	15,631.52	435.15	51,239.82
349	PRINTING	3,000.00	0.00	2,662.84	0.00	337.16	2,847.51
354	TRANSPORTATION OF COMMODITIES	47,000.00	24,615.36	10,384.64	2,186.08	12,000.00	22,432.20
355	TRAVEL	9,400.00	1,784.15	6,306.34	710.06	3,088.28	4,183.65
399	OTHER CONTRACTED SERVICES	104,000.00	40,092.60	62,118.68	4,947.35	14,055.70	59,838.19
OJ TOT	*****CONTRACTED SERVICES	257,400.00	85,778.76	173,412.87	23,822.76	29,998.54	143,211.87
410	CUSTODIAL SUPPLIES	51,000.00	4,127.03	28,226.28	3,665.47	25,488.42	19,166.15
422	FOOD SUPPLIES	1,896,500.00	593,778.37	1,486,862.00	196,818.28	2,559.62	1,317,425.47
435	OFFICE SUPPLIES	3,000.00	686.27	3,056.19	0.00	65.87	3,081.84
451	UNIFORMS	19,500.00	2,157.21	7,342.79	288.81	10,000.00	0.00
499	OTHER SUPPLIES & MATERIALS	95,000.00	12,834.10	83,558.41	10,284.96	0.00	75,558.83
OJ TOT	*****SUPPLIES & MATERIAL	2,065,000.00	613,582.98	1,609,045.67	211,057.52	38,113.91	1,415,232.29
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	1,357.50	6,276.64	745.00	17,573.42	833.95
599	OTHER CHARGES	3,000.00	0.00	2,775.00	0.00	225.00	2,970.00
OJ TOT	*****OTHER CHARGES***	61,000.00	1,357.50	52,051.64	745.00	17,798.42	44,803.95
709	DATA PROCESSING EQUIPMENT	10,000.00	0.00	4,991.36	358.00	7,103.64	9,455.70
710	FOOD SERVICE EQUIPMENT	46,000.00	0.00	45,995.87	0.00	4.13	4,627.07
OJ TOT	*****CAPITAL OUTLAY**	56,000.00	0.00	50,987.23	358.00	7,107.77	14,082.77
CC TOT	FOOD SERVICE	5,418,000.00	700,719.24	3,588,435.66	473,279.34	1,368,680.39	3,292,551.65
FD TOT	CENTRAL CAFETERIA	5,418,000.00	700,719.24	3,588,435.66	473,279.34	1,368,680.39	3,292,551.65

REPORT 240-100

FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,000.00	0.00	44,638.56	5,579.82	22,361.44	44,638.56
162	CLERICAL	38,700.00	0.00	25,737.60	3,217.20	12,962.40	25,737.60
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	487,872.28	65,221.54	466,127.72	523,344.72
OJ TOT	*****PERSONAL SERVICES*	1,158,700.00	0.00	558,248.44	74,018.56	600,451.56	593,720.88
201	SOCIAL SECURITY	72,000.00	0.00	33,111.18	4,465.32	38,888.82	34,626.36
204	STATE RETIREMENT	70,000.00	0.00	35,411.84	4,533.50	34,588.16	36,175.46
205	EMPLOYEE INSURANCE-DEPENDENT	67,000.00	0.00	40,272.66	5,380.49	26,727.34	37,385.89
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	865.14	151.62	134.86	544.74
207	EMPLOYEE INSURANCE-HEALTH	67,000.00	0.00	38,250.00	5,525.00	28,750.00	34,850.00
208	EMPLOYEE INSURANCE-DENTAL	4,500.00	0.00	2,489.59	347.06	2,010.41	2,327.91
212	EMPLOYER MEDICARE LIABILITY	17,000.00	0.00	7,804.14	1,044.34	9,195.86	8,254.74
OJ TOT	*****EMPLOYEE BENEFITS*	298,500.00	0.00	158,204.55	21,447.33	140,295.45	154,165.10
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	4,932.50	0.00	17,067.50	6,693.50
355	TRAVEL	1,500.00	669.21	359.31	40.61	623.19	778.68
399	OTHER CONTRACTED SERVICES	40,000.00	2,841.00	16,207.69	507.00	30,064.90	17,585.06
OJ TOT	*****CONTRACTED SERVICES	63,500.00	3,510.21	21,499.50	547.61	47,755.59	25,057.24
422	FOOD	65,000.00	18,472.15	38,517.86	4,275.23	10,203.73	41,815.51
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,920.80	5,952.74	1,579.20	2,996.22	4,068.88
499	OTHER SUPPLIES	8,000.00	2,746.52	5,559.12	953.34	1,512.79	5,855.60
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	24,139.47	50,029.72	6,807.77	14,712.74	51,739.99
510	TRUSTEE'S COMMISSION	14,000.00	0.00	6,903.43	0.00	7,096.57	8,747.57
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	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****OTHER CHARGES***	26,300.00	0.00	10,903.43	0.00	15,396.57	12,273.15
707	BUILDING IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
709	DATA PROCESSING EQUIPMENT	5,000.00	0.00	2,380.00	0.00	2,620.00	0.00
790	OTHER EQUIPMENT	5,000.00	0.28	499.72	499.72	7,929.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	20,000.00	0.28	2,879.72	499.72	20,549.00	0.00
CC TOT	COMMUNITY SERVICES	1,650,000.00	27,649.96	801,765.36	103,320.99	839,160.91	836,956.36
FD TOT	EXT. DAY CARE PROGRAM	1,650,000.00	27,649.96	801,765.36	103,320.99	839,160.91	836,956.36

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	3,379,685.00	0.00	1,104,363.28	641,720.68	2,275,321.72	0.00
602	PRINCIPAL ON NOTES	140,000.00	0.00	0.00	0.00	140,000.00	0.00
610	PRINCIPAL CAPITAL LEASE	275,277.50	0.00	250,804.50	0.00	24,473.00	0.00
612	PRINCIPAL ON LOANS	2,270,289.50	0.00	40,501.00	0.00	2,229,788.50	856,324.42
OJ TOT	*****DEBT SERVICES***	6,065,252.00	0.00	1,395,668.78	641,720.68	4,669,583.22	856,324.42
CC TOT	GENERAL GOVERNMENT	6,065,252.00	0.00	1,395,668.78	641,720.68	4,669,583.22	856,324.42

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
603	INTEREST ON BONDS	4,429,709.00	0.00	2,110,649.64	163,528.17	2,319,059.36	0.00
604	INTEREST ON NOTES	43,823.00	0.00	29,702.45	3,530.21	14,120.55	0.00
611	INTEREST CAPITAL LEASE	129,703.90	0.00	125,825.89	2,581.54	3,878.01	0.00
613	INTEREST ON LOANS	5,116,934.10	0.00	3,696,387.27	982,211.54	1,420,546.83	5,741,747.95
OJ TOT	*****DEBT SERVICES***	9,720,170.00	0.00	5,962,565.25	1,151,851.46	3,757,604.75	5,741,747.95
CC TOT	GENERAL GOVERNMENT	9,720,170.00	0.00	5,962,565.25	1,151,851.46	3,757,604.75	5,741,747.95

REPORT 240-100

FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
510	TRUSTEE COMMISSIONS	274,290.00	0.00	222,233.01	0.00	52,056.99	232,880.91
599	OTHER DEBT SERVICE CHARGES	22,000.00	5,937.50	6,062.50	0.00	10,000.00	0.00
OJ TOT	*****OTHER CHARGES***	296,290.00	5,937.50	228,295.51	0.00	62,056.99	232,880.91
699	OTHER DEBT SERVICE	405,000.00	0.00	249,374.74	79,031.93	155,625.26	331,981.53
OJ TOT	*****DEBT SERVICES***	405,000.00	0.00	249,374.74	79,031.93	155,625.26	331,981.53
CC TOT	GENERAL GOVERNMENT	706,290.00	5,937.50	482,670.25	79,031.93	217,682.25	569,862.44
FD TOT	GENERAL DEBT SERVICE FUND	16,491,712.00	5,937.50	7,840,904.28	1,872,604.07	8,644,870.22	7,167,934.81

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	415,456.00	117,393.97	588,157.49	3,679.35	460,362.51	3,462,186.34
OJ TOT	*****CONTRACTED SERVICES	415,456.00	117,393.97	588,157.49	3,679.35	460,362.51	3,462,186.34
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	117,393.97	733,821.49	3,679.35	460,362.51	8,637,206.19

REPORT 240-100

FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
OJ TOT	*****CONTRACTED SERVICES	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
CC TOT	ARRA GRANT # 8	1,250,000.00	475,885.40	749,615.70	0.00	24,498.90	11,261.12
FD TOT	EDUCATION CAPITAL PROJECTS	1,665,456.00	593,279.37	1,483,437.19	3,679.35	484,861.41	8,648,467.31

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58801: ARRA EECBG

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	12,450.94
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	8,679.69	0.00	0.00	15,084.44
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	14,516.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	95,650.00	95,650.00	0.00	0.00	75,545.80
CC TOT	ARRA EECBG	10,358.14	95,650.00	114,687.83	0.00	0.00	116,620.34

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707 BUILDING IMPROVEMENTS	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
OJ TOT *****CAPITAL OUTLAY**	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09
CC TOT GENERAL ADMINISTRATION PROJECT	9,796.69	939.56	9,796.69	0.00	0.00	1,022.09

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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 FEBRUARY 29, 2012

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00	0.00	0.00	32,002.00	15,180.00
OJ TOT	*****OTHER CHARGES***	32,002.00	0.00	0.00	0.00	32,002.00	15,180.00
706	BUILDING CONSTRUCTION	31,868.00	208.00-	208.00	0.00	31,868.00	60.00
OJ TOT	*****CAPITAL OUTLAY**	31,868.00	208.00-	208.00	0.00	31,868.00	60.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	78,116.86	192.00	14,454.86	0.00	63,870.00	15,240.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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
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	147,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	9,100.00	0.00	0.00	0.00	9,100.00	147,000.00

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	48,999.51
OJ TOT	*****CONTRACTED SERVICES	604.00	1,375.25	28.00	0.00	604.00	53,475.68
CC TOT	HIGHWAY & STREET CAPITAL PROJE	604.00	1,375.25	28.00	0.00	604.00	53,475.68

REPORT 240-100

FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	219,648.69	98,156.81	138,967.38	0.00	185,247.00	3,540,237.07

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	172,970.00	25,264.00	177,030.00	175,422.35

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
206	EMPLOYEE INSURANCE - LIFE	180,000.00	0.00	76,673.08	0.00	103,326.92	70,779.74
207	EMP INS STOP LOSS	500,000.00	0.00	405,715.14	137,169.98	94,284.86	328,037.11
OJ TOT	*****EMPLOYEE BENEFITS*	680,000.00	0.00	482,388.22	137,169.98	197,611.78	398,816.85
312	CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	25,340.00	9,993.00	14,660.00	26,003.00
325	FISCAL AGENT CHARGES	650,000.00	0.00	429,040.47	162,482.85	220,959.53	478,920.48
340	MEDICAL SERVICES - INMATES	0.00	0.00	21,221.73-	7,257.27-	21,221.73	110,511.79-
OJ TOT	*****CONTRACTED SERVICES	690,000.00	0.00	433,158.74	165,218.58	256,841.26	394,411.69
507	MEDICAL CLAIMS	15,750,000.00	0.00	9,886,581.37	1,288,151.63	5,863,418.63	9,384,499.82
516	OTHER SELF-INSURED CLAIMS	20,000.00	0.00	0.00	0.00	20,000.00	6,500.00
OJ TOT	*****OTHER CHARGES***	15,770,000.00	0.00	9,886,581.37	1,288,151.63	5,883,418.63	9,390,999.82
CC TOT	EMPLOYEE BENEFITS	17,140,000.00	0.00	10,802,128.33	1,590,540.19	6,337,871.67	10,184,228.36

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	148,287.00
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	6,401.00	420,425.95	61,770.00	323,173.05	562,096.58
599	OTHER CHARGES	32,932.40	4,736.13	10,298.57	432.75	19,448.71	32,053.38
OJ TOT	*****OTHER CHARGES***	966,500.00	11,137.13	612,697.12	62,202.75	344,216.76	760,037.46
CC TOT	MISCELLANEOUS	988,000.00	11,137.13	634,197.12	62,202.75	344,216.76	775,037.46

REPORT 240-100

FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	0.00
OJ TOT	*****OTHER CHARGES***	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
CC TOT	TRANSFERS OUT	215,000.00	0.00	126,251.66	0.00	88,748.34	0.00
FD TOT	GENERAL LIABILITY	18,693,000.00	11,137.13	11,735,547.11	1,678,006.94	6,947,866.77	11,134,688.17

REPORT 240-100

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
507	MEDICAL CLAIMS	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
OJ TOT	*****OTHER CHARGES***	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
CC TOT	EMPLOYEE BENEFITS	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00
FD TOT	EMPLOYEE BENEFIT FUND - DENTAL	1,100,000.00	0.00	701,779.75	181,096.81	398,220.25	0.00

REPORT 240-100

FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	TRUSTEES COMMISSION	300.00	0.00	116.57	0.00	183.43	119.66
599	OTHER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	50,000.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	116.57	0.00	1,183.43	50,119.66
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	116.57	0.00	18,683.43	50,119.66
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	0.00	116.57	0.00	18,683.43	50,119.66

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	ACCOUNT TITLE	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 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	11,796.86	2,465.76	8,203.14	9,753.87
319	CONFIDENTIAL DRUG ENFORCEMENT	25,000.00	0.00	25,000.00	0.00	0.00	10,000.00
320	DUES & MEMBERSHIPS	1,000.00	0.00	400.00	50.00	600.00	280.00
330	OPERATING LEASE PAYMENTS	37,500.00	646.91	31,053.09	6,025.80	5,800.00	30,618.00
333	LICENSES	300.00	0.00	69.50	24.00	230.50	69.50
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	1,556.50
348	POSTAL CHARGES	100.00	0.00	23.35	17.45	76.65	10.90
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	773.64	0.00	1,226.36	0.00
355	TRAVEL	12,960.00	2,237.62	11,110.52	2,183.23	251.94	9,514.66
356	TUITION	2,645.00	0.00	2,485.00	990.00	160.00	949.00
399	OTHER CONTRACTED SERVICES	5,000.00	975.00	2,568.29	0.00	1,480.71	1,753.20
OJ TOT	*****CONTRACTED SERVICES	112,105.00	7,346.60	91,512.52	11,756.24	23,629.30	64,505.63
431	LAW ENFORCEMENT SUPPLIES	3,750.00	190.84	340.14	340.14	3,566.72	687.44
435	OFFICE SUPPLIES	4,487.00	307.81	968.35	469.39	3,212.94	799.45
450	TIRES & TUBES	2,513.00	0.00	2,512.10	545.40	0.90	1,118.20
452	UTILITIES	4,500.00	0.00	2,971.02	453.37	1,528.98	3,426.72
453	VEHICLE PARTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	18,250.00	498.65	6,791.61	1,808.30	11,309.54	6,031.81
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	262.50
510	TRUSTEES COMMISSION	1,500.00	0.00	1,124.16	0.00	375.84	820.15
599	OTHER CHARGES	7,000.00	1,026.38	3,272.74	270.73	3,012.93	2,041.98
OJ TOT	*****OTHER CHARGES***	14,000.00	1,026.38	4,659.40	270.73	8,626.27	3,124.63
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100,000.00
709	DATA PROCESSING EQUIPMENT	1,800.00	0.00	0.00	0.00	11,289.87	3,927.78
716	LAW ENFORCEMENT EQUIPMENT	17,604.00	1,015.12	5,350.98	729.99	11,237.90	12,614.87
OJ TOT	*****CAPITAL OUTLAY**	19,404.00	1,015.12	5,350.98	729.99	22,527.77	116,542.65
CC TOT	DRUG ENFORCEMENT	198,759.00	9,886.75	108,314.51	14,565.26	101,092.88	190,204.72

REPORT 240-100

FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
718 MOTOR VEHICLES	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
OJ TOT *****CAPITAL OUTLAY**	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
CC TOT OTHER GENERAL GOVERNMENT PROJE	33,491.00	0.00	33,491.00	33,491.00	0.00	0.00
FD TOT JUDICIAL DISTRICT DRUG	232,250.00	9,886.75	141,805.51	48,056.26	101,092.88	190,204.72

REPORT 240-100

FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58900: MISCELLANEOUS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
CC TOT	MISCELLANEOUS	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94
FD TOT	ENDOWMENT FUND	20,000.00	0.00	2,847.08	0.00	17,152.92	5,884.94

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2011 TO FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	150,000.00	0.00	85,193.28	0.00	64,806.72	90,961.47
599	OTHER CHARGES	14,850,000.00	0.00	8,434,135.06	0.00	6,415,864.94	9,005,183.62
OJ TOT	*****OTHER CHARGES***	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09
CC TOT	PAYMENTS TO CITIES	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09
FD TOT	CITIES-SALES TAX	15,000,000.00	0.00	8,519,328.34	0.00	6,480,671.66	9,096,145.09

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 FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	84,000.00	0.00	54,107.30	0.00	29,892.70	0.00
599	OTHER CHARGES	4,916,000.00	0.00	3,081,996.40	0.00	1,834,003.60	0.00
OJ TOT	*****OTHER CHARGES***	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	0.00
CC TOT	PAYMENTS TO CITIES	5,000,000.00	0.00	3,136,103.70	0.00	1,863,896.30	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 FEBRUARY 29, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	2,899.57	0.00	2,899.57-	66,216.00
599	OTHER CHARGES	0.00	0.00	210,837.55	0.00	210,837.55-	3,774,393.23
OJ TOT	*****OTHER CHARGES***	0.00	0.00	213,737.12	0.00	213,737.12-	3,840,609.23
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	213,737.12	0.00	213,737.12-	3,840,609.23
FD TOT	CITY SCHOOL ADA-NO 1	5,000,000.00	0.00	3,349,840.82	0.00	1,650,159.18	3,840,609.23

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 FEBRUARY 29, 2012

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	233,800.00	0.00	159,198.95	0.00	74,601.05	0.00
599	OTHER CHARGES	13,766,200.00	0.00	9,068,123.39	0.00	4,698,076.61	0.00
OJ TOT	*****OTHER CHARGES***	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	0.00
CC TOT	PAYMENTS TO CITIES	14,000,000.00	0.00	9,227,322.34	0.00	4,772,677.66	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 FEBRUARY 29, 2012

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	FEBRUARY 12 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	0.00	0.00	8,531.26	0.00	8,531.26-	192,780.26
599	OTHER CHARGES	0.00	0.00	620,340.90	0.00	620,340.90-	10,988,384.60
OJ TOT	*****OTHER CHARGES***	0.00	0.00	628,872.16	0.00	628,872.16-	11,181,164.86
CC TOT	PMTS TO OTHER SCH SYS	0.00	0.00	628,872.16	0.00	628,872.16-	11,181,164.86
FD TOT	CITY SCHOOL ADA-NO 2	14,000,000.00	0.00	9,856,194.50	0.00	4,143,805.50	11,181,164.86

There were no bond draws for February 2012.

Monthly Mileage Report

February-12

General County

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>
Accounting	Dana West	Jan/Feb-12	19.88
Accounting	Steve Jennings	Feb-12	26.32
Circuit Court	Donna Martin	Jan-12	3.85
Circuit Court	Portia Abbott	Jan-12	9.31
Circuit Court	Sandy Hodson	Feb-12	17.30
Clerk and Master	Stephen Ogle	Feb-12	33.84
Development Services	Brad Bowers	Jan-12	437.10
Development Services	Gary Ferguson	Jan-12	340.75
Development Services	Greg Moyers	Jan-12	337.46
Development Services	Roger Fields	Jan-12	132.54
Election	Martha K Gorenflo	Feb-12	37.13
Health Department	Sherrri Spencer	Jan-12	64.67
Health Department	Betty McKenzie	Jan-12	145.23
Juvenile Dept	Jill Cusack	Jan-12	19.74
Juvenile Dept	Michael Eldridge	Jan-12	116.09
Juvenile Dept	Amanda May	Jan-12	56.87
Planning	John Lamb	Jan-12	76.14
Planning	Doug Hancock	Jan-12	8.46
Purchasing	Susan Bullen	Jan-12	14.57
Register of Deeds	Joanna Belcher	Jan-12	28.20
Trustee	Scott Graves	Jan-12	12.88
General County Total			<u><u>1,938.33</u></u>

Library

Library	Nancy Underwood	Jan-12	10.43
Library Total			<u><u>10.43</u></u>

School Department

<u>Department Name</u>	<u>Employee Name</u>	<u>Date</u>	<u>Amount</u>	
Education	Carolyn Payne	Jan-12	33.79	
Education	David Murrell	Jan-12	19.74	
Education	Diane Bain	Jan-12	186.96	
Education	Debra Jenkins	Jan-12	34.36	
Education	Dawn Melton	Jan-12	49.41	
Education	Daniel McCleary	Jan-12	54.10	
Education	Francine Reynolds	Jan-12	64.91	
Education	Janis Bemis	Jan-12	95.46	
Education	Karen Moffatt	Jan-12	48.13	
Education	Kristine Foxworth	Jan-12	2.78	
Education	Ken Whalen	Jan-12	24.21	
Education	Linda Tomlinson	Jan-12	141.28	
Education	L. Nicole Webb	Jan-12	29.75	
Education	Lynda Bega	Jan-12	25.19	
Education	Lynda Lyda	Jan-12	71.86	
Education	Robin Cook	Jan-12	40.66	
Education	Rachelle Peck	Jan-12	10.53	
Education	Russell McCurdy	Jan-12	66.98	
Education	Rhonda Lail	Jan-12	65.94	
Education	Susan Lee	Jan-12	144.90	
Education	Susan Vinsant	Jan-12	32.95	
Education	Tammy Cash	Jan-12	111.63	
Education	Thomas Johnson	Jan-12	125.68	
Federal Projects	Chris Harvey	Jan-12	46.53	
Federal Projects	Donna Russell	Jan-12	185.37	
Federal Projects	Donny Anderson	Jan-12	54.99	
Federal Projects	Gisele Prado Santos	Jan-12	57.57	
Federal Projects	Gwen Hixson	Jan-12	70.55	
Federal Projects	Janet Witt	Feb-12	176.25	Travel
Federal Projects	Judy Alisa Teffeteller	Jan-12	112.99	
Federal Projects	Jennifer Axley	Jan-12	87.75	
Federal Projects	Keperly Camet	Feb-12	182.36	Travel
Federal Projects	Linda Brown	Jan-12	66.83	
Federal Projects	Michelle Wyrosdick	Feb-12	176.73	Travel
Federal Projects	M.James Ramos	Jan-12	70.55	
Federal Projects	Nancy Kemp	Dec-Jan-12	85.07	
Federal Projects	Patti Bryant	Jan-12	306.91	Travel
Federal Projects	Ramona Jordan	Feb-12	170.14	Travel
Federal Projects	Tammy Powell	Feb-12	83.66	Travel
Federal Projects	Tammy Powell	Jan-12	162.53	
Food Service	Carolyn Hembree	Jan-12	125.84	
Food Service	Diane Davis	Jan-12	33.09	
Food Service	Donna Gregory	Jan-12	48.32	

Food Service	Ed Mcconnell	Jan-12	54.52
Food Service	Judy McCaully	Jan-12	81.08
Food Service	Sandra Morgan	Jan-12	12.17
Food Service	Sankie Baldwin	Jan-12	46.44
Food Service	Sharon Breeden	Jan-12	76.14
Food Service	Sherry Thacker	Jan-12	42.30
Food Service	Susan Akins	Jan-12	35.53
Food Service	Teresa Gentry	Jan-12	98.23

School Total 4,231.64

Grand Total All 6,180.40

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



11009479

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

Transfer
To:

Account Number	Account Name	Amount
101-051800-500-707	Building Improvements	7,725.31
	Total Transferred to:	\$7,725.31

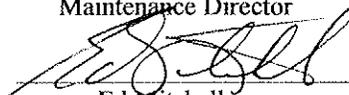
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-410	Custodial Supplies	7,725.31
	Total Transferred from:	\$7,725.31

Reason for Transfer Request: Fire Alarm repairs.


Damon A. Fortney
Maintenance Director

16 Feb '12
Date


Ed Mitchell
Blount County Mayor

2-20-12
Date

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

POSTED

11009462

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

Fund Number 122 Cost Center Number 054110

Fund Name Drug Cost Center Name Sheriff's Office

TO

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500716	Law Enforcement Equipment	29000.00
Total Transferred to:		29000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
122-054110-500499	Other Supplies and Materials	29000.00
Total Transferred from:		29000.00

To replace outdated protective vest for narcotics unit

James L. Berrong

2/15/12
Date

Signature of County Mayor

2-16-12
Date

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



11009460

Fund Number 101 Cost Center Number 053120

Fund Name General County Cost Center Name Circuit Court Clerk

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500411	Data Processing Supplies	1,500.00
101-053120-500414	Duplicating Services	1,000.00
Total transferred to:		2,500.00

Transfer from:

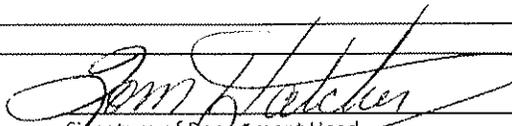
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053120-500399	Other Contracted Services	2,500.00
Total transferred from:		2,500.00

Reason for Transfer Request:

To cover shortage in accounts for purchases of toners, drums and duplicating supplies.

Note:

Total transferred to must agree with total transferred from.


 Signature of Department Head 2-14-12
 Date

 Signature of County Mayor Date

POSTED

11009311

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

Fund Number 101
Fund Name General Fund

Cost Center Number 051600
Cost Center Name Registration Needs

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500355	Travel	\$1,000.00
Total Transferred to:		\$1,000.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600-500399	OTRW Contracted Services	\$1,000.00
Total Transferred from:		\$1,000.00

Reason for Transfer Request:
Registers meetings in Nashville.
CEAT Meeting in Nashville.

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

Phyllis Lee Crisp
Signature of Department Head 2-8-12
Date

[Signature]
Signature of County Mayor _____
Date

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

POSTED

11009337

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	Maintenance & Repair Equipment	10,000.00
	Total Transferred to:	\$10,000.00

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	10,000.00
	Total Transferred from:	\$10,000

Reason for Transfer Request: Elevator repairs, Justice Center.


 Damon A. Fortney
 Maintenance Director
 Date 10 Feb '12


 Ed Mitchell
 Blount County Mayor
 Date _____

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

5705

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201112

POSTED

11008878

Fund Number: 131

Cost Center Number: 62000

Fund Name: Highway / Public Works

Cost Center Name: Highway and Bridge Maintenance

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500499 - 00000	Other Supplies	\$1,500.00
		\$1,500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500399 - 00000	Other Serv	\$1,500.00
		\$1,500.00

Reason for Transfer Request :

misc shop items

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

1/6/2012

Date

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	115,788.00			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	23,604.12			
434	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		23,604.12		
434	00000	51800	ATMOS ENERGY	1	08/02/11	PO PART	102797		159.27-		
434	00000	51800	ATMOS ENERGY	2	08/02/11	PO PART	102797			159.27	
434	00000	51800	ATMOS ENERGY	1	08/08/11	PO PART	102797		1,887.50-		
434	00000	51800	ATMOS ENERGY	2	08/08/11	PO PART	102797			1,887.50	
434	00000	51800	ATMOS ENERGY	1	08/17/11	PO PART	102797		67.71-		
434	00000	51800	ATMOS ENERGY	2	08/17/11	PO PART	102797			67.71	
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ NEW	117661		50,000.00		
434	00000	51800	ATMOS ENERGY	0	09/06/11	REQ DEL	117661		50,000.00-		
434	00000	51800	ATMOS ENERGY	1	09/06/11	PO ORIG	111198		50,000.00		
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		1,681.31-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			1,681.31	
434	00000	51800	ATMOS ENERGY	1	09/07/11	PO PART	102797		172.71-		
434	00000	51800	ATMOS ENERGY	2	09/07/11	PO PART	102797			172.71	
434	00000	51800	ATMOS ENERGY	1	09/14/11	PO PART	102797		77.10-		
434	00000	51800	ATMOS ENERGY	2	09/14/11	PO PART	102797			77.10	
434	00000	51800	ATMOS ENERGY	1	09/20/11	PO CANCL	102797		19,558.52-		
434	00000	51800	ATMOS ENERGY	5	09/20/11	PO CANCL	102797	19,558.52-			
434	00000	51800	ATMOS ENERGY	1	10/04/11	PO PART	111198		2,246.95-		
434	00000	51800	ATMOS ENERGY	2	10/04/11	PO PART	111198			2,246.95	
434	00000	51800	ATMOS ENERGY	1	10/12/11	PO PART	111198		101.60-		
434	00000	51800	ATMOS ENERGY	2	10/12/11	PO PART	111198			101.60	
434	00000	51800	ATMOS ENERGY	1	11/02/11	PO PART	111198		330.80-		
434	00000	51800	ATMOS ENERGY	2	11/02/11	PO PART	111198			330.80	
434	00000	51800	ATMOS ENERGY	1	11/08/11	PO PART	111198		3,616.36-		
434	00000	51800	ATMOS ENERGY	2	11/08/11	PO PART	111198			3,616.36	
434	00000	51800	ATMOS ENERGY	1	12/08/11	PO PART	111198		4,642.70-		
434	00000	51800	ATMOS ENERGY	2	12/08/11	PO PART	111198			4,642.70	
434	00000	51800	ATMOS ENERGY	1	12/13/11	PO PART	111198		3,679.46-		
434	00000	51800	ATMOS ENERGY	2	12/13/11	PO PART	111198			3,679.46	
434	00000	51800	ATMOS ENERGY	1	01/04/12	PO PART	111198		1,181.23-		
434	00000	51800	ATMOS ENERGY	2	01/04/12	PO PART	111198			1,181.23	
434	00000	51800	ATMOS ENERGY	1	01/11/12	PO PART	111198		10,248.47-		
434	00000	51800	ATMOS ENERGY	2	01/11/12	PO PART	111198			10,248.47	
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ NEW	118388		40,000.00		
434	00000	51800	ATMOS ENERGY	0	01/19/12	REQ DEL	118388		40,000.00-		
434	00000	51800	ATMOS ENERGY	1	01/19/12	PO ORIG	112661		40,000.00		
434	00000	51800	ATMOS ENERGY	1	02/02/12	PO PART	111198		1,281.01-		
434	00000	51800	ATMOS ENERGY	2	02/02/12	PO PART	111198			1,281.01	
434	00000	51800	ATMOS ENERGY	1	02/07/12	PO PART	111198		5,217.86-		
434	00000	51800	ATMOS ENERGY	2	02/07/12	PO PART	111198			5,217.86	
434	00000	51800	ATMOS ENERGY	1	02/09/12	PO PART	111198		5,496.90-		
434	00000	51800	ATMOS ENERGY	2	02/09/12	PO PART	111198			5,496.90	
434	00000	51800	ELEVATOR REPAIRS JUSTICE CENTER	4	02/10/12	J.E.	11009337	10,000.00-			
	00000					PROJ TOT: BEG.	0.00	109,833.60		42,088.94	
									51,956.66		15,788.00

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	NATURAL GAS		OBJ	TOT: BEG.		0.00	109,833.60		42,088.94	15,788.00
									51,956.66		
		COUNTY BUILDINGS		CC	TOT: BEG.		0.00	109,833.60		42,088.94	15,788.00
									51,956.66		

MARCH 02, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	109,833.60	51,956.66	42,088.94	15,788.00

MARCH 02, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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MARCH 02, 2012

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

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2011 THRU FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

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

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	ATMOS ENERGY	2	01/25/12	D.E.V	14071			15,147.37	
434	00000	72610	ATMOS ENERGY	2	01/31/12	D.E.V	14100			1,487.92	
434	00000	72610	SEVIER COUNTY UTILITY DISTRICT	2	02/08/12	D.E.V	14158			51.70	
434	00000	72610	ATMOS ENERGY	2	02/10/12	D.E.V	14181			2,547.05	
434	00000	72610	ATMOS ENERGY	2	02/15/12	D.E.V	14190			1,843.84	
434	00000	72610	ATMOS ENERGY	2	02/16/12	D.E.V	14195			13,678.80	
434	00000	72610	ATMOS ENERGY	2	02/22/12	D.E.V	14242			10,569.34	
434	00000	72610	MR T'S RAPID FLOW FOOD MARKET	2	02/22/12	D.E.V	14238			862.74	
434	00000	72610	ATMOS ENERGY	2	02/29/12	D.E.V	14262			1,108.87	
	00000						PROJ TOT: BEG.	0.00	229,000.00	135,204.79	
									0.00		93,795.21
434	00000		NATURAL GAS				OBJ TOT: BEG.	0.00	229,000.00	135,204.79	
									0.00		93,795.21
			OPERATION OF PLANT				CC TOT: BEG.	0.00	229,000.00	135,204.79	
									0.00		93,795.21

MARCH 02, 2012

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

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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL		FND TOT: BEG.		0.00	229,000.00		135,204.79	
									0.00		93,795.21

MARCH 02, 2012

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

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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY
MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY
MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY

F/200 REQUEST BY SEJ DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN	DOL
		500452		0123456789 ABCDE	07 01 11 TO 02 29 12	1	ALRX		

EXCLUDE OBJECT
SORT MEMO FIELD(Y/N):

STATUS LEGEND

- 0 - REQUISITIONS
- 1 - ENCUMBRANCES
- 2 - EXPENDITURES
- 3 - EXPENDITURES (DV'S
- 4 - APPROPRIATIONS
- 5 - PRIOR YEAR APPROPRIATIONS
- 6 - *OPEN*
- 7 - *OPEN*
- 8 - ESTIMATED REVENUES
- 9 - REVENUES RECEIVED
- A - PAYABLE ACTIVITY
- B - JOURNAL ENTRIES
- C - CASH RECEIPTS
- D - INTERGOVERNMENTAL CHARGES
- E - ERRORS ONLY (TRANSACTION SOURCE LIST

SEQUENCE LEGEND

- 1 - FND/CC/OBJ/PROJ
- 2 - CC/FUND/OBJ/PROJ
- 3 - FUND/PROJ/CC/OBJ
- 4 - TRANSACTION SOURCE LIST

FILE LEGEND

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

MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY
MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY
MARCH 02, 2012 DISTRIBUTION LIST REQUEST TERM 160 AGENCY 001 BLOUNT COUNTY

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51710	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,299.00			
	00000					PROJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		
			DEVELOPMENT			CC TOT: BEG.	0.00	4,299.00		0.00	4,299.00
									0.00		

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	636,631.00			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	122,698.69			
452	00000	51800	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		122,698.69		
452	00000	51800	REVERSE ACCRUAL	2	07/01/11	J.E.	11002077			368.50	
452	00000	51800	CITY OF MARYVILLE	1	07/19/11	PO PART	102876		188.16-		
452	00000	51800	CITY OF MARYVILLE	2	07/19/11	PO PART	102876			188.16	
452	00000	51800	CITY OF ALCOA	1	07/19/11	PO PART	102679		8,509.34-		
452	00000	51800	CITY OF ALCOA	2	07/19/11	PO PART	102679			8,509.34	
452	00000	51800	067191 MAINTENANCE/UTILITIES	2	07/19/11	C.R.	67191			368.50-	
452	00000	51800	CITY OF MARYVILLE	1	07/21/11	PO PART	102876		458.30-		
452	00000	51800	CITY OF MARYVILLE	2	07/21/11	PO PART	102876			458.30	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	104080		26,310.06-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	104080			26,310.06	
452	00000	51800	CITY OF MARYVILLE	1	08/02/11	PO PART	102876		6,688.76-		
452	00000	51800	CITY OF MARYVILLE	2	08/02/11	PO PART	102876			6,688.76	
452	00000	51800	CITY OF MARYVILLE	1	08/04/11	PO PART	104080		15,124.64-		
452	00000	51800	CITY OF MARYVILLE	2	08/04/11	PO PART	104080			15,124.64	
452	00000	51800	CITY OF ALCOA	1	08/17/11	PO PART	102679		2,028.40-		
452	00000	51800	CITY OF ALCOA	2	08/17/11	PO PART	102679			2,028.40	
452	00000	51800	CITY OF MARYVILLE	1	08/17/11	PO PART	104080		218.28-		
452	00000	51800	CITY OF MARYVILLE	2	08/17/11	PO PART	104080			218.28	
452	00000	51800	067432 BLOUNT CO HISTORICAL MUSEUM	2	08/18/11	C.R.	67432			424.20-	
452	00000	51800	CITY OF ALCOA	1	08/22/11	PO PART	102679		6,695.68-		
452	00000	51800	CITY OF ALCOA	2	08/22/11	PO PART	102679			6,695.68	
452	00000	51800	CITY OF MARYVILLE	1	08/24/11	PO PART	104080		488.24-		
452	00000	51800	CITY OF MARYVILLE	2	08/24/11	PO PART	104080			488.24	
452	00000	51800	CITY OF MARYVILLE	1	08/31/11	PO PART	104080		34,628.09-		
452	00000	51800	CITY OF MARYVILLE	2	08/31/11	PO PART	104080			34,628.09	
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ NEW	117658		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ NEW	117660		50,000.00		
452	00000	51800	CITY OF MARYVILLE	0	09/06/11	REQ DEL	117658		200,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	09/06/11	PO ORIG	111195		200,000.00		
452	00000	51800	CITY OF ALCOA	0	09/06/11	REQ DEL	117660		50,000.00-		
452	00000	51800	CITY OF ALCOA	1	09/06/11	PO ORIG	111197		50,000.00		
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	111195		926.28-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	111195			926.28	
452	00000	51800	CITY OF MARYVILLE	1	09/07/11	PO PART	104080		14,590.69-		
452	00000	51800	CITY OF MARYVILLE	2	09/07/11	PO PART	104080			14,590.69	
452	00000	51800	CITY OF MARYVILLE	1	09/19/11	PO PART	111195		184.63-		
452	00000	51800	CITY OF MARYVILLE	2	09/19/11	PO PART	111195			184.63	
452	00000	51800	CITY OF ALCOA	1	09/20/11	PO PART	102679		1,879.44-		
452	00000	51800	CITY OF ALCOA	2	09/20/11	PO PART	102679			1,879.44	
452	00000	51800	CITY OF MARYVILLE	1	09/21/11	PO PART	111195		401.39-		
452	00000	51800	CITY OF MARYVILLE	2	09/21/11	PO PART	111195			401.39	
452	00000	51800	067731 BLOUNT CO HISTORICAL MUSEUM	2	09/26/11	C.R.	67731			513.34-	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	102679		4,890.61-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	102679			4,890.61	
452	00000	51800	CITY OF ALCOA	1	09/28/11	PO PART	111197		1,166.32-		
452	00000	51800	CITY OF ALCOA	2	09/28/11	PO PART	111197			1,166.32	

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	1	09/29/11	PO PART	111195		32,034.96-		
452	00000	51800	CITY OF MARYVILLE	2	09/29/11	PO PART	111195			32,034.96	
452	00000	51800	CITY OF MARYVILLE	1	10/11/11	PO PART	111195		12,249.63-		
452	00000	51800	CITY OF MARYVILLE	2	10/11/11	PO PART	111195			12,249.63	
452	00000	51800	CITY OF MARYVILLE	1	10/18/11	PO PART	111195		141.65-		
452	00000	51800	CITY OF MARYVILLE	2	10/18/11	PO PART	111195			141.65	
452	00000	51800	CITY OF ALCOA	1	10/18/11	PO PART	111197		1,612.98-		
452	00000	51800	CITY OF ALCOA	2	10/18/11	PO PART	111197			1,612.98	
452	00000	51800	CITY OF ALCOA	1	10/20/11	PO PART	111197		4,390.56-		
452	00000	51800	CITY OF ALCOA	2	10/20/11	PO PART	111197			4,390.56	
452	00000	51800	CITY OF MARYVILLE	1	10/20/11	PO PART	111195		243.21-		
452	00000	51800	CITY OF MARYVILLE	2	10/20/11	PO PART	111195			243.21	
452	00000	51800	067970 BLOUNT CO HISTORICAL MUSEUM	2	10/26/11	C.R.	67970			501.76-	
452	00000	51800	CITY OF MARYVILLE	1	11/02/11	PO PART	111195		26,492.50-		
452	00000	51800	CITY OF MARYVILLE	2	11/02/11	PO PART	111195			26,492.50	
452	00000	51800	CITY OF MARYVILLE	1	11/08/11	PO PART	111195		9,726.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/08/11	PO PART	111195			9,726.39	
452	00000	51800	068146 BLOUNT CO HISTORICAL MUSUEM	2	11/15/11	C.R.	68146			400.59-	
452	00000	51800	CITY OF MARYVILLE	1	11/16/11	PO PART	111195		142.39-		
452	00000	51800	CITY OF MARYVILLE	2	11/16/11	PO PART	111195			142.39	
452	00000	51800	CITY OF ALCOA	1	11/16/11	PO PART	111197		1,420.66-		
452	00000	51800	CITY OF ALCOA	2	11/16/11	PO PART	111197			1,420.66	
452	00000	51800	CITY OF MARYVILLE	1	11/22/11	PO PART	111195		395.70-		
452	00000	51800	CITY OF MARYVILLE	2	11/22/11	PO PART	111195			395.70	
452	00000	51800	CITY OF ALCOA	1	11/22/11	PO PART	111197		4,028.72-		
452	00000	51800	CITY OF ALCOA	2	11/22/11	PO PART	111197			4,028.72	
452	00000	51800	CITY OF MARYVILLE	1	12/01/11	PO PART	111195		27,918.51-		
452	00000	51800	CITY OF MARYVILLE	2	12/01/11	PO PART	111195			27,918.51	
452	00000	51800	CITY OF MARYVILLE	1	12/08/11	PO PART	111195		9,885.58-		
452	00000	51800	CITY OF MARYVILLE	2	12/08/11	PO PART	111195			9,885.58	
452	00000	51800	068359 BLOUNT CO HISTORICAL MUSEUM	2	12/14/11	C.R.	68359			404.33-	
452	00000	51800	CITY OF MARYVILLE	1	12/19/11	PO PART	111195		156.29-		
452	00000	51800	CITY OF MARYVILLE	2	12/19/11	PO PART	111195			156.29	
452	00000	51800	CITY OF ALCOA	1	12/19/11	PO PART	111197		2,057.99-		
452	00000	51800	CITY OF ALCOA	2	12/19/11	PO PART	111197			2,057.99	
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ NEW	118271		1,900.00		
452	00000	51800	SPECTRA RECYCLING INC	0	12/19/11	REQ DEL	118271		1,900.00-		
452	00000	51800	SPECTRA RECYCLING INC	1	12/19/11	PO ORIG	112426		1,900.00		
452	00000	51800	CITY OF ALCOA	1	12/29/11	PO PART	111197		4,621.12-		
452	00000	51800	CITY OF ALCOA	2	12/29/11	PO PART	111197			4,621.12	
452	00000	51800	CITY OF MARYVILLE	1	12/29/11	PO PART	111195		526.82-		
452	00000	51800	CITY OF MARYVILLE	2	12/29/11	PO PART	111195			526.82	
452	00000	51800	CITY OF MARYVILLE	1	01/04/12	PO PART	111195		26,648.28-		
452	00000	51800	CITY OF MARYVILLE	2	01/04/12	PO PART	111195			26,648.28	
452	00000	51800	SPECTRA RECYCLING INC	1	01/04/12	PO VCHD	112426		1,900.00-		
452	00000	51800	SPECTRA RECYCLING INC	2	01/04/12	PO VCHD	112426			1,900.00	
452	00000	51800	CITY OF MARYVILLE	1	01/05/12	PO PART	111195		649.06-		
452	00000	51800	CITY OF MARYVILLE	2	01/05/12	PO PART	111195			649.06	
452	00000	51800	CITY OF MARYVILLE	1	01/05/12	PO PART	111195		9,995.64-		

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51800	CITY OF MARYVILLE	2	01/05/12	PO PART	111195			9,995.64	
452	00000	51800	068543 BLOUNT CO HISTORICAL MUSEUM	2	01/13/12	C.R.	68543			448.18-	
452	00000	51800	CITY OF MARYVILLE	1	01/18/12	PO PART	111195		189.91-		
452	00000	51800	CITY OF MARYVILLE	2	01/18/12	PO PART	111195			189.91	
452	00000	51800	CITY OF ALCOA	1	01/18/12	PO PART	111197		2,147.13-		
452	00000	51800	CITY OF ALCOA	2	01/18/12	PO PART	111197			2,147.13	
452	00000	51800	CITY OF ALCOA	1	01/24/12	PO PART	111197		4,646.76-		
452	00000	51800	CITY OF ALCOA	2	01/24/12	PO PART	111197			4,646.76	
452	00000	51800	CITY OF MARYVILLE	1	01/24/12	PO PART	111195		601.50-		
452	00000	51800	CITY OF MARYVILLE	2	01/24/12	PO PART	111195			601.50	
452	00000	51800	CITY OF MARYVILLE	1	02/01/12	PO PART	111195		30,005.35-		
452	00000	51800	CITY OF MARYVILLE	2	02/01/12	PO PART	111195			30,005.35	
452	00000	51800	CITY OF MARYVILLE	0	02/02/12	REQ NEW	118466		250,000.00		
452	00000	51800	CITY OF MARYVILLE	0	02/02/12	REQ DEL	118466		250,000.00-		
452	00000	51800	CITY OF MARYVILLE	1	02/02/12	PO ORIG	112852		250,000.00		
452	00000	51800	CITY OF MARYVILLE	1	02/08/12	PO PART	112852		508.50-		
452	00000	51800	CITY OF MARYVILLE	2	02/08/12	PO PART	112852			508.50	
452	00000	51800	CITY OF MARYVILLE	1	02/08/12	PO VCHD	111195		10,484.33-		
452	00000	51800	CITY OF MARYVILLE	2	02/08/12	PO VCHD	111195			10,484.33	
452	00000	51800	CITY OF MARYVILLE	1	02/15/12	PO PART	112852		168.75-		
452	00000	51800	CITY OF MARYVILLE	2	02/15/12	PO PART	112852			168.75	
452	00000	51800	CITY OF ALCOA	1	02/16/12	PO PART	111197		2,089.29-		
452	00000	51800	CITY OF ALCOA	2	02/16/12	PO PART	111197			2,089.29	
452	00000	51800	068807 BLOUNT CO HISTORICAL MUSEUM I	2	02/17/12	C.R.	68807			548.40-	
452	00000	51800	CITY OF ALCOA	1	02/22/12	PO PART	111197		4,356.48-		
452	00000	51800	CITY OF ALCOA	2	02/22/12	PO PART	111197			4,356.48	
452	00000	51800	CITY OF MARYVILLE	1	02/22/12	PO PART	112852		649.40-		
452	00000	51800	CITY OF MARYVILLE	2	02/22/12	PO PART	112852			649.40	
452	00000	51800	CITY OF MARYVILLE	1	02/28/12	PO PART	112852		28,229.47-		
452	00000	51800	CITY OF MARYVILLE	2	02/28/12	PO PART	112852			28,229.47	
	00000					PROJ TOT: BEG.	0.00	759,329.69		383,452.02	
									237,905.87		137,971.80
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	759,329.69		383,452.02	
									237,905.87		137,971.80
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	759,329.69		383,452.02	
									237,905.87		137,971.80

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51900	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	3,000.00			
452	00000	51900	CITY OF MARYVILLE	2	08/02/11	D.E.V	8114			613.55	
452	00000	51900	CITY OF MARYVILLE	2	08/31/11	D.E.V	8233			613.23	
452	00000	51900	CITY OF MARYVILLE	2	09/13/11	D.E.V	8283			145.32	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5531			16.36	
452	00000	51900	CITY OF MARYVILLE	2	10/03/11	D.E.V	5532			617.89	
452	00000	51900	CITY OF MARYVILLE	2	11/03/11	D.E.V	13423			494.22	
452	00000	51900	CITY OF MARYVILLE	2	12/13/11	D.E.V	13786			526.27	
452	00000	51900	0 OUT LINE NOW PD FROM MAINT CC	2	12/31/11	J.E.	11008224			26.84-	
	00000					PROJ TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00
			OTHER GENERAL ADMINISTRATION			CC TOT: BEG.	0.00	3,000.00		3,000.00	
									0.00		0.00

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2011 THRU

FEBRUARY 29, 2012

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	51910	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	6,000.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	5	07/01/11	J.E.	8	500.00			
452	00000	51910	CARRY P/Y ENCUMBRANCES FORWARD	1	07/01/11	J.E.	8		500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	07/12/11	PO ORIG	110413		5,500.00		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	1	08/25/11	PO PART	104308		500.00-		
452	00000	51910	BLOUNT CO COMMUNITY ACTION AGENCY	2	08/25/11	PO PART	104308			500.00	
452	00000	51910	BLOUNT COUNTY COMMUNITY ACTION	1	02/06/12	PO ORIG	112902		500.00		
	00000					PROJ TOT: BEG.	0.00	6,500.00		500.00	
									6,000.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,500.00		500.00	
									6,000.00		0.00
			PRESERVATION OF RECORDS			CC TOT: BEG.	0.00	6,500.00		500.00	
									6,000.00		0.00

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FUND ACCOUNTING SYSTEM

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JULY 01, 2011 THRU

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	5,000.00			
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ NEW	117231		497.05		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ CHG	117231		3,014.55		
452	00000	55120	CHARTER COMMUNICATIONS	0	07/08/11	REQ DEL	117231		3,511.60-		
452	00000	55120	CITY OF ALCOA	2	07/25/11	D.E.V	5289			15.54	
452	00000	55120	AT&T	2	07/28/11	D.E.V	8109			312.55	
452	00000	55120	AT&T	2	08/25/11	D.E.V	8226			348.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO ORIG	111149		3,511.60		
452	00000	55120	CHARTER COMMUNICATIONS	1	08/31/11	PO VAR	111149		131.10-		
452	00000	55120	CITY OF ALCOA	2	09/08/11	D.E.V	8280			15.96	
452	00000	55120	AT&T	2	09/28/11	D.E.V	8402			368.01	
452	00000	55120	CITY OF ALCOA	2	10/12/11	D.E.V	8457			15.54	
452	00000	55120	AT&T	2	10/27/11	D.E.V	13314			372.29	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/09/11	PO PART	111149		682.30-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/09/11	PO PART	111149			682.30	
452	00000	55120	CHARTER COMMUNICATIONS	1	11/30/11	PO PART	111149		431.53-		
452	00000	55120	CHARTER COMMUNICATIONS	2	11/30/11	PO PART	111149			431.53	
452	00000	55120	CITY OF ALCOA	2	11/30/11	D.E.V	13696			10.50	
452	00000	55120	CHARTER COMMUNICATIONS	1	12/29/11	PO PART	111149		405.56-		
452	00000	55120	CHARTER COMMUNICATIONS	2	12/29/11	PO PART	111149			405.56	
452	00000	55120	AT&T	2	01/11/12	D.E.V	8552			2.40	
452	00000	55120	CHARTER COMMUNICATIONS	1	02/01/12	PO PART	111149		406.71-		
452	00000	55120	CHARTER COMMUNICATIONS	2	02/01/12	PO PART	111149			406.71	
	00000					PROJ TOT: BEG.	0.00	5,000.00		3,387.29	
									1,454.40		158.31
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	5,000.00		3,387.29	
									1,454.40		158.31
			RABIES/ANIMAL CONTROL			CC TOT: BEG.	0.00	5,000.00		3,387.29	
									1,454.40		158.31

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	57500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	900.00			
452	00000	57500	AT&T	2	07/19/11	D.E.V	5233			79.22	
452	00000	57500	AT&T	2	08/16/11	D.E.V	8185			78.96	
452	00000	57500	AT&T	2	09/26/11	D.E.V	5517			80.89	
452	00000	57500	AT&T	2	10/25/11	D.E.V	13255			79.10	
452	00000	57500	AT&T FY 11/12	4	11/29/11	J.E.	11006414	900.00-			
452	00000	57500	MOVING EXPENSES FOR AT&T TO COMMUNIC	2	11/29/11	J.E.	11006420			318.17-	
	00000					PROJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00
			SOIL CONSERVATION			CC TOT: BEG.	0.00	0.00		0.00	0.00
									0.00		0.00

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FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	58190	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	11,000.00			
452	00000	58190	EXPENDITURE ACCRUAL REVERSED	2	07/01/11	J.E.	11001166			307.02-	
452	00000	58190	HERITAGE PROPANE GAS	2	07/13/11	D.E.V	8070			190.45	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	07/21/11	D.E.V	5266			618.26	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	08/24/11	D.E.V	8219			680.33	
452	00000	58190	TUCKALEECHEE UTILITY	2	08/24/11	D.E.V	8220			256.27	
452	00000	58190	TUCKALEECHEE UTILITY	2	09/07/11	D.E.V	8268			167.02	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	09/21/11	D.E.V	8366			650.70	
452	00000	58190	TUCKALEECHEE UTILITY	2	10/12/11	D.E.V	8456			139.50	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	10/20/11	D.E.V	13243			511.34	
452	00000	58190	TUCKALEECHEE UTILITY	2	11/09/11	D.E.V	13484			250.09	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	11/18/11	D.E.V	13611			440.81	
452	00000	58190	HERITAGE PROPANE GAS	2	11/29/11	D.E.V	13657			60.00	
452	00000	58190	TUCKALEECHEE UTILITY	2	12/07/11	D.E.V	13774			256.62	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	12/29/11	D.E.V	13932			520.34	
452	00000	58190	TUCKALEECHEE UTILITY	2	01/04/12	D.E.V	8507			120.94	
452	00000	58190	HERITAGE PROPANE GAS	2	01/18/12	D.E.V	8587			319.24	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	01/25/12	D.E.V	8619			485.82	
452	00000	58190	SEVIER COUNTY ELECTRIC SYSTEM	2	02/29/12	D.E.V	8778			505.90	
452	00000	58190	TUCKALEECHEE UTILITY	2	02/29/12	D.E.V	8779			97.13	
	00000						PROJ TOT: BEG.	0.00	11,000.00	5,963.74	
									0.00		5,036.26
452	00000		UTILITIES				OBJ TOT: BEG.	0.00	11,000.00	5,963.74	
									0.00		5,036.26
			OTHER ECONOMIC & COMMUNITY DEVELOPMENT				CC TOT: BEG.	0.00	11,000.00	5,963.74	
									0.00		5,036.26

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT			FND TOT: BEG.	0.00	789,128.69		396,303.05	
									245,360.27		147,465.37

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	180,000.00			
452	00000	56500	REVERSE ACCRUAL	2	07/01/11	J.E.	11001271			9,385.91-	
452	00000	56500	CITY OF MARYVILLE	2	07/26/11	D.E.V	5296			18,771.81	
452	00000	56500	ATMOS ENERGY	2	07/26/11	D.E.V	5297			32.71	
452	00000	56500	CITY OF MARYVILLE	2	08/23/11	D.E.V	5423			18,789.34	
452	00000	56500	ATMOS ENERGY	2	08/23/11	D.E.V	5421			32.71	
452	00000	56500	CITY OF MARYVILLE	2	09/22/11	D.E.V	8372			17,696.94	
452	00000	56500	ATMOS ENERGY	2	09/27/11	D.E.V	5524			32.71	
452	00000	56500	CITY OF MARYVILLE	2	10/27/11	D.E.V	13304			14,490.45	
452	00000	56500	ATMOS ENERGY	2	10/27/11	D.E.V	13303			37.36	
452	00000	56500	CITY OF MARYVILLE	2	11/22/11	D.E.V	13635			12,141.79	
452	00000	56500	ATMOS ENERGY	2	11/29/11	D.E.V	13647			233.44	
452	00000	56500	CITY OF MARYVILLE	2	12/19/11	D.E.V	8483			12,341.82	
452	00000	56500	ATMOS ENERGY	3	01/19/12	DIS VCHR	15149488			1,890.51	
452	00000	56500	ATMOS ENERGY	2	01/25/12	D.E.V	14060			2,891.03	
452	00000	56500	CITY OF MARYVILLE	2	01/25/12	D.E.V	14059			12,133.26	
452	00000	56500	CITY OF MARYVILLE	2	02/21/12	D.E.V	14236			13,077.70	
452	00000	56500	ATMOS ENERGY	2	02/21/12	D.E.V	14237			1,893.88	
	00000					PROJ TOT: BEG.	0.00	180,000.00		117,101.55	62,898.45
									0.00		
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	180,000.00		117,101.55	62,898.45
									0.00		
			LIBRARIES			CC TOT: BEG.	0.00	180,000.00		117,101.55	62,898.45
									0.00		
			PUBLIC LIBRARY			FND TOT: BEG.	0.00	180,000.00		117,101.55	62,898.45
									0.00		

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EXPENDITURES SUB LEDGER

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 11-12	4	07/01/11	J.E.	540	4,500.00			
452	00000	54150	CITY OF MARYVILLE	2	08/18/11	D.E.V	5403			584.91	
452	00000	54150	CITY OF MARYVILLE	2	09/13/11	D.E.V	5469			534.80	
452	00000	54150	CITY OF MARYVILLE	2	10/19/11	D.E.V	13213			402.05	
452	00000	54150	CITY OF MARYVILLE	2	11/16/11	D.E.V	13574			339.76	
452	00000	54150	CITY OF MARYVILLE	2	12/15/11	D.E.V	13884			289.52	
452	00000	54150	CITY OF MARYVILLE	2	01/11/12	D.E.V	14009			366.61	
452	00000	54150	CITY OF MARYVILLE	2	02/15/12	D.E.V	14192			453.37	
	00000					PROJ TOT: BEG.	0.00	4,500.00		2,971.02	
									0.00		1,528.98
452	00205		UTILITIES			OBJ TOT: BEG.	0.00	4,500.00		2,971.02	
									0.00		1,528.98
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	4,500.00		2,971.02	
									0.00		1,528.98
			JUDICIAL DISTRICT DRUG			FND TOT: BEG.	0.00	4,500.00		2,971.02	
									0.00		1,528.98

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	54412		EMER MGMT PERF GRANT PROG		11003700
		054410	CIVIL DEFENSE	53,500.00+	
		465900	OTHER STATE EDUCATION FUNDS	53,500.00+	
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	290,692.16+	
101			REVENUE TOTAL	290,692.16+	
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+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		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			FUND TOTALS		
141			EXPENDITURE TOTAL	70,551.00+	
141			REVENUE TOTAL	70,551.00+	
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	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-	
		072210	REGULAR INSTRUCTION PROGRAM	33,216.00+	
		471890	TITLE II	25,786.00-	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
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	1,036,047.10+	
142			REVENUE TOTAL	1,036,047.10+	
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+	
189	08092		CLOCK TOWER REPAIR		11003648
		091110	GENERAL ADMINISTRATION PROJECTS	9,796.69+	

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		495000	RES CTY CORRECTIONAL INCENT	9,796.69+	
189	09102	058801	MOVE APPROP FROM CLOSED POS BACK ARRA EECBG	9,447.14+	11000645
189	10116	091150	DONATION FOR PAVING ANIMAL SHELTER	14,246.86+	11006015
		486100	SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	14,246.86+	
189			FUND TOTALS		
189			EXPENDITURE TOTAL	143,490.69+	
189			REVENUE TOTAL	134,043.55+	
263	00265	431021	SET UP CONTROL ACCOUNTS FOR 11/12 EMPLOYEE SHARE - INSURANCE - DENTAL	68,800.00+	11005123
263			FUND TOTALS		
263			EXPENDITURE TOTAL	0.00+	
263			REVENUE TOTAL	68,800.00+	
307	00111	054150	NADDI PHARMACEUTICAL DIVERSIONS	5,000.00+	11002997
		445700	DRUG ENFORCEMENT CONTRIBUTIONS AND GIFTS-NADDI PHARM	5,000.00+	
307			FUND TOTALS		
307			EXPENDITURE TOTAL	5,000.00+	
307			REVENUE TOTAL	5,000.00+	
356		401100	TIE TO BUDGETED APPRO CURRENT PROPERTY TAX	4,480.00+	11004801
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	Fund Total			17132.50
Vendor Total				17132.50
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.	Fund Total			1918.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/12/2011	3645.25
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2012	1662.50
GODDARD & GAMBLE, ATT.	Fund Total			5307.75
Vendor Total				7226.50
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,	Fund Total			14715.75
Vendor Total				14715.75
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	Fund Total			2725.00
Vendor Total				2725.00
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

desc	Fund	cc_desc	date	EXP
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	Fund Total			2713.05
Vendor Total				2713.05
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	Fund Total			3170.06
Vendor Total				3381.56
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				45324.30

Department	Amount
Animal Control	175.89
Building Codes	90.62
Court Clerk	266.73
Drug Court	3,437.44
Emergency Management	8,000.00
Environmental	36.96
Health Dept	820.00
Highway	2,186.75
Information Technology	338.47
Library	631.25
Maintenance	779.01
Records	60.37
Risk MGMT	724.10
Schools	30,721.71
Sheriff	9,895.04
Trustee	80.20
Vistors Bureau	78.39
TOTAL	58,322.93

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/20/2012	1/18/2012	65.99	Amy Cowden	Animal Control	Staples 00106013
2/1/2012	1/30/2012	43.99	Amy Cowden	Animal Control	Office Depot #623
2/1/2012	1/30/2012	47.98	Amy Cowden	Animal Control	Office Depot #623
2/1/2012	1/30/2012	-48.06	Amy Cowden	Animal Control	Office Depot #623
2/16/2012	2/14/2012	65.99	Amy Cowden	Animal Control	Staples 00106013
1/29/2012	1/27/2012	15.24	Marty Yates	Building Codes	Carquest 01051044
2/12/2012	2/9/2012	5.38	Marty Yates	Building Codes	Carquest 01051044
2/8/2012	2/8/2012	70.00	Marty Yates	Building Codes	Intl Code Council Inc
1/22/2012	1/19/2012	7.10	Tom Hatcher	Court Clerk	Subway 00023606
1/22/2012	1/20/2012	9.81	Tom Hatcher	Court Clerk	Cracker Barrel #23 Nash/s
1/22/2012	1/20/2012	49.00	Tom Hatcher	Court Clerk	Pilot
1/23/2012	1/21/2012	169.84	Tom Hatcher	Court Clerk	Homewood Suites Nashvi
2/16/2012	2/14/2012	7.99	Tom Hatcher	Court Clerk	Office Depot #623
2/16/2012	2/15/2012	22.99	Tom Hatcher	Court Clerk	Radioshack Cor00187724
1/25/2012	1/23/2012	18.36	Amy Galyon	Drug Court	Office Depot #1214
1/25/2012	1/23/2012	21.50	Amy Galyon	Drug Court	Office Depot #1214
1/25/2012	1/24/2012	9.85	Amy Galyon	Drug Court	Wm Supercenter
1/26/2012	1/24/2012	48.21	Amy Galyon	Drug Court	Staples 00106013
1/27/2012	1/26/2012	7.94	Amy Galyon	Drug Court	Wm Supercenter
2/10/2012	2/9/2012	3300.00	Amy Galyon	Drug Court	Nadcp
2/5/2012	2/3/2012	31.58	Amy Galyon	Drug Court	Office Depot #623
2/2/2012	2/1/2012	8000.00	Kathy Shields	Emergency Management	Gasaway Consulting Group
2/12/2012	2/10/2012	9.97	Gary Ferguson	Environmental	Wm Supercenter
2/7/2012	2/6/2012	26.99	Gary Ferguson	Environmental	Radioshack Cor00187724
1/26/2012	1/24/2012	45.00	Micky Roberts	Health Dept	The Home Depot 724
2/2/2012	1/31/2012	775.00	Micky Roberts	Health Dept	Commotion Promotions
1/18/2012	1/17/2012	34.24	Bill Dunlap	Highway	Smoky View Auto Parts
1/18/2012	1/17/2012	57.36	Bill Dunlap	Highway	Smoky View Auto Parts
1/20/2012	1/19/2012	49.81	Bill Dunlap	Highway	Cracker Barrel #614 Brist
1/22/2012	1/19/2012	58.02	Bill Dunlap	Highway	Applebees 990154633235
1/22/2012	1/20/2012	12.69	Bill Dunlap	Highway	Smoky View Auto Parts
1/22/2012	1/20/2012	36.52	Bill Dunlap	Highway	Landmark International T
1/22/2012	1/20/2012	45.21	Bill Dunlap	Highway	Cracker Barrel #431 Carli
1/22/2012	1/20/2012	166.00	Bill Dunlap	Highway	Ritchie Tractor
1/22/2012	1/21/2012	140.61	Bill Dunlap	Highway	Hampton Inns

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/22/2012	1/21/2012	140.61	Bill Dunlap	Highway	Hampton Inns
1/26/2012	1/25/2012	15.17	Bill Dunlap	Highway	Smoky View Auto Parts
1/26/2012	1/25/2012	19.98	Bill Dunlap	Highway	Smoky View Auto Parts
1/26/2012	1/25/2012	89.88	Bill Dunlap	Highway	Lowes #00638*
1/29/2012	1/26/2012	575.22	Bill Dunlap	Highway	Volunteer Wire Rope And S
2/1/2012	1/31/2012	8.58	Bill Dunlap	Highway	Smoky View Auto Parts
2/10/2012	2/9/2012	28.08	Bill Dunlap	Highway	Smoky View Auto Parts
2/12/2012	2/10/2012	62.82	Bill Dunlap	Highway	Turner Industrial Supply
2/12/2012	2/10/2012	129.07	Bill Dunlap	Highway	Turner Industrial Supply
2/14/2012	2/7/2012	-29.00	Bill Dunlap	Highway	Smoky View Auto Parts
2/15/2012	2/14/2012	11.27	Bill Dunlap	Highway	Lowes #00638*
2/15/2012	2/14/2012	18.91	Bill Dunlap	Highway	Smoky View Auto Parts
2/15/2012	2/14/2012	100.80	Bill Dunlap	Highway	Triples Steelknx
2/16/2012	2/14/2012	8.28	Bill Dunlap	Highway	Wholesale Supply 24
2/2/2012	2/1/2012	23.78	Bill Dunlap	Highway	Smoky View Auto Parts
2/3/2012	2/2/2012	37.46	Bill Dunlap	Highway	Smoky View Auto Parts
2/3/2012	2/2/2012	69.25	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2012	2/6/2012	4.17	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2012	2/6/2012	19.98	Bill Dunlap	Highway	Smoky View Auto Parts
2/7/2012	2/6/2012	43.48	Bill Dunlap	Highway	Turner Industrial Supply
2/8/2012	2/7/2012	109.70	Bill Dunlap	Highway	Smoky View Auto Parts
2/9/2012	2/8/2012	39.93	Bill Dunlap	Highway	Smoky View Auto Parts
2/9/2012	2/8/2012	58.87	Bill Dunlap	Highway	Smoky View Auto Parts
1/19/2012	1/18/2012	37.49	John Herron	Information Technology	Amazon.Com
1/20/2012	1/19/2012	85.71	John Herron	Information Technology	Edgetechcorp
1/22/2012	1/20/2012	126.00	John Herron	Information Technology	Shop Kingston Com
1/29/2012	1/28/2012	30.00	John Herron	Information Technology	Shop Kingston Com
2/3/2012	2/1/2012	8.94	John Herron	Information Technology	The Home Depot 724
2/5/2012	2/3/2012	33.18	John Herron	Information Technology	Amazon.Com
2/9/2012	2/8/2012	17.15	John Herron	Information Technology	Radioshack Cor00187724
1/19/2012	1/18/2012	5.94	Kathy Pagles	Library	Lowes #00638*
1/20/2012	1/19/2012	66.34	Kathy Pagles	Library	Kroger #862
1/24/2012	1/23/2012	29.98	Kathy Pagles	Library	Kroger #862
1/27/2012	1/26/2012	71.44	Kathy Pagles	Library	Lowes #00638*
1/31/2012	1/30/2012	61.67	Kathy Pagles	Library	Kroger #862

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/1/2012	1/30/2012	117.50	Kathy Pagles	Library	Ww Grainger
2/14/2012	2/13/2012	115.09	Kathy Pagles	Library	Kroger #862
2/16/2012	2/15/2012	59.00	Kathy Pagles	Library	Brown Industries Inc
2/2/2012	2/1/2012	43.68	Kathy Pagles	Library	Lowe's #00638*
2/2/2012	2/1/2012	75.88	Kathy Pagles	Library	Ppi*penguin Putnam
2/7/2012	2/6/2012	4.79	Kathy Pagles	Library	Ppi*penguin Putnam
2/7/2012	2/6/2012	6.97	Kathy Pagles	Library	Wm Supercenter
2/7/2012	2/6/2012	90.47	Kathy Pagles	Library	Wm Supercenter
2/8/2012	2/3/2012	-117.50	Kathy Pagles	Library	Ww Grainger
1/20/2012	1/19/2012	190.42	Damon Fortney	Maintenance	Lowe's #00638*
1/22/2012	1/20/2012	19.14	Damon Fortney	Maintenance	Lowe's #00638*
1/25/2012	1/24/2012	15.99	Damon Fortney	Maintenance	Lowe's #00638*
1/29/2012	1/26/2012	19.50	Damon Fortney	Maintenance	Burpee Locksmith
2/10/2012	2/9/2012	56.78	Damon Fortney	Maintenance	Lowe's #00638*
2/14/2012	2/13/2012	209.37	Damon Fortney	Maintenance	Lowe's #00638*
2/7/2012	2/6/2012	201.71	Damon Fortney	Maintenance	Willoughby Industries In
2/9/2012	2/8/2012	66.10	Damon Fortney	Maintenance	Lowe's #00638*
2/10/2012	2/9/2012	60.37	Jackie Glenn	Records	Lowe's #00638*
1/26/2012	1/18/2012	52.75	Don Stallions	Risk MGMT	New Tech Graphics
1/29/2012	1/27/2012	671.35	Don Stallions	Risk MGMT	Murrell Bros Tire Inc
1/25/2012	1/25/2012	307.41	Alisa Teffeteller	Schools	Amazon Mktplace Pmts
2/16/2012	2/14/2012	231.84	Alisa Teffeteller	Schools	Sheraton Hotels Dwtn Htl
2/9/2012	2/8/2012	273.00	Alisa Teffeteller	Schools	Embassy Suites Murfrees
1/18/2012	1/18/2012	89.36	Brian Bell	Schools	Uline *ship Supplies
1/20/2012	1/19/2012	518.14	Brian Bell	Schools	Netgate
1/20/2012	1/19/2012	48.45	Brian Bell	Schools	Amazon.Com
1/29/2012	1/27/2012	188.12	Brian Bell	Schools	Syx*tigerdirect.Com
2/12/2012	2/9/2012	20.78	Brian Bell	Schools	Kendall Electric
2/12/2012	2/10/2012	453.96	Brian Bell	Schools	Touchboards.Com
2/5/2012	2/2/2012	240.00	Brian Bell	Schools	Personal Computer Syst
1/19/2012	1/18/2012	113.00	Judy Wilson	Schools	Easy Way Safety Services
1/22/2012	1/19/2012	17.49	Judy Wilson	Schools	Therapro Inc
1/26/2012	1/26/2012	9959.80	Judy Wilson	Schools	Amazon Mktplace Pmts
1/17/2012	1/16/2012	22.04	Kathy Smith	Schools	Wm Supercenter
1/17/2012	1/16/2012	139.52	Kathy Smith	Schools	Amazon.Com

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/19/2012	1/18/2012	52.10	Kathy Smith	Schools	Wm Supercenter
1/20/2012	1/18/2012	322.94	Kathy Smith	Schools	S&s Worldwide
1/20/2012	1/19/2012	43.91	Kathy Smith	Schools	Wm Supercenter
1/22/2012	1/20/2012	281.01	Kathy Smith	Schools	Tpc*play Wih A Purpose
1/22/2012	1/21/2012	5.92	Kathy Smith	Schools	Wm Supercenter
1/24/2012	1/23/2012	14.95	Kathy Smith	Schools	Wm Supercenter
1/24/2012	1/23/2012	149.96	Kathy Smith	Schools	Gamestop #6351
1/24/2012	1/23/2012	319.98	Kathy Smith	Schools	Target 00012500
1/25/2012	1/24/2012	16.88	Kathy Smith	Schools	Wm Supercenter
1/25/2012	1/24/2012	19.85	Kathy Smith	Schools	Wm Supercenter
1/25/2012	1/24/2012	25.86	Kathy Smith	Schools	Wm Supercenter
1/26/2012	1/25/2012	30.81	Kathy Smith	Schools	Wm Supercenter
1/27/2012	1/26/2012	29.78	Kathy Smith	Schools	Wm Supercenter
1/29/2012	1/26/2012	237.93	Kathy Smith	Schools	S&s Worldwide
1/29/2012	1/27/2012	52.10	Kathy Smith	Schools	Wm Supercenter
1/29/2012	1/27/2012	499.72	Kathy Smith	Schools	Wm Supercenter
2/1/2012	1/31/2012	16.56	Kathy Smith	Schools	Wm Supercenter
2/1/2012	1/31/2012	18.11	Kathy Smith	Schools	Wm Supercenter
2/1/2012	1/31/2012	28.78	Kathy Smith	Schools	Wm Supercenter
2/1/2012	1/31/2012	38.72	Kathy Smith	Schools	Wm Supercenter
2/1/2012	1/31/2012	56.27	Kathy Smith	Schools	Wm Supercenter
2/16/2012	2/15/2012	23.43	Kathy Smith	Schools	Wm Supercenter
2/16/2012	2/15/2012	30.77	Kathy Smith	Schools	Wm Supercenter
2/16/2012	2/15/2012	52.10	Kathy Smith	Schools	Wm Supercenter
2/2/2012	2/1/2012	10.51	Kathy Smith	Schools	Wm Supercenter
2/2/2012	2/1/2012	285.00	Kathy Smith	Schools	Jackrabbit Technologies
2/3/2012	2/1/2012	10.99	Kathy Smith	Schools	S&s Worldwide
2/3/2012	2/2/2012	23.71	Kathy Smith	Schools	Wm Supercenter
2/3/2012	2/2/2012	83.44	Kathy Smith	Schools	Wm Supercenter
2/5/2012	2/3/2012	11.92	Kathy Smith	Schools	Wm Supercenter
2/7/2012	2/6/2012	40.64	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	9.36	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	11.48	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	24.02	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	24.34	Kathy Smith	Schools	Wm Supercenter

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/8/2012	2/7/2012	34.92	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	39.97	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	48.98	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	53.60	Kathy Smith	Schools	Wm Supercenter
2/8/2012	2/7/2012	61.81	Kathy Smith	Schools	Wm Supercenter
1/19/2012	1/18/2012	160.16	Michelle Painter	Schools	Follett Library Res
1/25/2012	1/24/2012	40.04	Michelle Painter	Schools	Follett Library Res
2/10/2012	2/9/2012	156.50	Michelle Painter	Schools	Hilton Garden Inn
2/12/2012	2/9/2012	182.70	Michelle Painter	Schools	Wingate By Wyndham
2/13/2012	2/11/2012	86.07	Michelle Painter	Schools	The School Box
2/14/2012	2/12/2012	71.99	Michelle Painter	Schools	Wm Supercenter
2/16/2012	2/16/2012	8.96	Michelle Painter	Schools	Amazon.Com
2/6/2012	2/3/2012	558.10	Michelle Painter	Schools	Residence Inns Grnsbor Ap
2/7/2012	2/6/2012	127.94	Michelle Painter	Schools	Wm Supercenter
2/8/2012	2/7/2012	390.00	Michelle Painter	Schools	Lustre Cal Nameplate Corp
1/23/2012	1/20/2012	745.00	Rosemary Trent	Schools	Cbm Ministries
1/18/2012	1/17/2012	41.55	Sam Sloan	Schools	Lowes #00638*
1/19/2012	1/17/2012	7.19	Sam Sloan	Schools	Advance Auto Parts #5631
1/19/2012	1/17/2012	19.76	Sam Sloan	Schools	Wholesale Supply 24
1/19/2012	1/17/2012	47.56	Sam Sloan	Schools	Ww Grainger
1/19/2012	1/17/2012	89.83	Sam Sloan	Schools	Wholesale Supply 24
1/19/2012	1/18/2012	94.82	Sam Sloan	Schools	Ww Grainger
1/19/2012	1/18/2012	119.04	Sam Sloan	Schools	Rocky Top Materials Knoxv
1/19/2012	1/18/2012	328.00	Sam Sloan	Schools	Wm S Trimble Company
1/20/2012	1/18/2012	6.53	Sam Sloan	Schools	Wholesale Supply 24
1/20/2012	1/18/2012	58.45	Sam Sloan	Schools	Wholesale Supply 24
1/20/2012	1/18/2012	691.92	Sam Sloan	Schools	The Trane Company
1/20/2012	1/19/2012	29.39	Sam Sloan	Schools	Smoky View Auto Parts
1/20/2012	1/19/2012	40.95	Sam Sloan	Schools	Tractor-Supply-Co #0388
1/20/2012	1/19/2012	41.95	Sam Sloan	Schools	Lowes #00638*
1/20/2012	1/19/2012	213.43	Sam Sloan	Schools	Kenny Pipe And Supply
1/22/2012	1/20/2012	13.99	Sam Sloan	Schools	Eagleton Hardware
1/22/2012	1/20/2012	19.67	Sam Sloan	Schools	Foothills Hardware
1/24/2012	1/23/2012	22.99	Sam Sloan	Schools	Anderson Lumber Company
1/24/2012	1/23/2012	157.04	Sam Sloan	Schools	Anderson Lumber Company

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/25/2012	1/23/2012	61.19	Sam Sloan	Schools	Wholesale Supply 24
1/26/2012	1/24/2012	194.06	Sam Sloan	Schools	Wholesale Supply 24
1/26/2012	1/24/2012	420.00	Sam Sloan	Schools	Williams Door Co
1/26/2012	1/25/2012	20.98	Sam Sloan	Schools	Maryville Fastener
1/26/2012	1/25/2012	31.94	Sam Sloan	Schools	Maryville Fastener
1/26/2012	1/25/2012	84.50	Sam Sloan	Schools	Batteries Plus #80
1/27/2012	1/26/2012	50.75	Sam Sloan	Schools	Maryville Fastener
1/29/2012	1/26/2012	397.11	Sam Sloan	Schools	Wholesale Supply 24
1/29/2012	1/27/2012	20.45	Sam Sloan	Schools	Anderson Lumber Company
1/30/2012	1/27/2012	100.02	Sam Sloan	Schools	Wholesale Supply 24
1/30/2012	1/27/2012	1191.20	Sam Sloan	Schools	Blevins Paint Center
1/31/2012	1/30/2012	8.49	Sam Sloan	Schools	Anderson Lumber Company
1/31/2012	1/30/2012	9.10	Sam Sloan	Schools	Maryville Fastener
1/31/2012	1/30/2012	9.50	Sam Sloan	Schools	Anderson Lumber Company
1/31/2012	1/30/2012	58.89	Sam Sloan	Schools	Lowe's #00638*
2/1/2012	1/30/2012	4.16	Sam Sloan	Schools	Wholesale Supply 24
2/1/2012	1/30/2012	68.00	Sam Sloan	Schools	Commercial Cutting Equipm
2/1/2012	1/31/2012	10.67	Sam Sloan	Schools	Smoky View Auto Parts
2/1/2012	1/31/2012	16.90	Sam Sloan	Schools	Eagleton Hardware
2/1/2012	1/31/2012	27.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/1/2012	1/31/2012	52.50	Sam Sloan	Schools	Lowe's #00638*
2/10/2012	2/8/2012	17.98	Sam Sloan	Schools	Advance Auto Parts #5631
2/10/2012	2/8/2012	33.83	Sam Sloan	Schools	Fastenal Company01
2/10/2012	2/9/2012	11.99	Sam Sloan	Schools	Broadway Outdoor Power
2/10/2012	2/9/2012	17.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/10/2012	2/9/2012	31.94	Sam Sloan	Schools	Lowe's #00638*
2/10/2012	2/9/2012	77.30	Sam Sloan	Schools	Maryville Fastener
2/12/2012	2/10/2012	50.52	Sam Sloan	Schools	Dorma - Carolina D
2/13/2012	2/10/2012	21.66	Sam Sloan	Schools	Wholesale Supply 24
2/13/2012	2/10/2012	26.70	Sam Sloan	Schools	Wholesale Supply 24
2/13/2012	2/10/2012	58.73	Sam Sloan	Schools	Wholesale Supply 24
2/14/2012	2/13/2012	21.98	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/14/2012	2/13/2012	32.73	Sam Sloan	Schools	Maryville Fastener
2/14/2012	2/13/2012	37.95	Sam Sloan	Schools	Maryville Fastener
2/14/2012	2/13/2012	50.52	Sam Sloan	Schools	Dorma - Carolina D

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/14/2012	2/13/2012	169.90	Sam Sloan	Schools	Lowes #00638*
2/15/2012	2/13/2012	84.00	Sam Sloan	Schools	Wholesale Supply 24
2/15/2012	2/13/2012	287.25	Sam Sloan	Schools	Wholesale Supply 24
2/15/2012	2/14/2012	3.64	Sam Sloan	Schools	Lowes #00638*
2/15/2012	2/14/2012	24.94	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/15/2012	2/14/2012	71.98	Sam Sloan	Schools	Anderson Lumber Company
2/15/2012	2/14/2012	92.34	Sam Sloan	Schools	Blount Lawn & Garden
2/15/2012	2/14/2012	351.51	Sam Sloan	Schools	Kenny Pipe And Supply
2/15/2012	2/14/2012	450.00	Sam Sloan	Schools	Anderson Rental Inc
2/15/2012	2/14/2012	570.00	Sam Sloan	Schools	M And W Architectural Pro
2/16/2012	2/14/2012	104.00	Sam Sloan	Schools	Williams Door Co
2/16/2012	2/14/2012	126.96	Sam Sloan	Schools	Advance Auto Parts #3190
2/2/2012	2/1/2012	32.82	Sam Sloan	Schools	Lowes #00638*
2/2/2012	2/1/2012	52.56	Sam Sloan	Schools	Lowes #00638*
2/2/2012	2/1/2012	115.20	Sam Sloan	Schools	Anderson Lumber Company
2/2/2012	2/1/2012	496.61	Sam Sloan	Schools	Blacks Radiator & A/c Se
2/3/2012	2/2/2012	7.90	Sam Sloan	Schools	3t Glass Company
2/3/2012	2/2/2012	12.54	Sam Sloan	Schools	Fastenal Company01
2/3/2012	2/2/2012	227.25	Sam Sloan	Schools	Batteries Plus #80
2/5/2012	2/2/2012	71.79	Sam Sloan	Schools	Wholesale Supply 24
2/5/2012	2/3/2012	98.32	Sam Sloan	Schools	Lowes #00638*
2/5/2012	2/3/2012	896.91	Sam Sloan	Schools	Wm S Trimble Company
2/6/2012	2/3/2012	18.02	Sam Sloan	Schools	Wholesale Supply 24
2/7/2012	2/6/2012	38.82	Sam Sloan	Schools	Smoky View Auto Parts
2/8/2012	2/7/2012	13.98	Sam Sloan	Schools	Eagleton Hardware
2/8/2012	2/7/2012	23.99	Sam Sloan	Schools	Tractor-Supply-Co #0388
2/8/2012	2/7/2012	45.92	Sam Sloan	Schools	Lowes #00638*
2/8/2012	2/7/2012	69.95	Sam Sloan	Schools	Batteries Plus #80
2/8/2012	2/7/2012	99.00	Sam Sloan	Schools	Anderson Lumber Company
2/8/2012	2/7/2012	149.90	Sam Sloan	Schools	Batteries Plus #80
2/9/2012	2/7/2012	12.24	Sam Sloan	Schools	Wholesale Supply 24
2/9/2012	2/7/2012	145.25	Sam Sloan	Schools	Wholesale Supply 24
2/9/2012	2/8/2012	42.22	Sam Sloan	Schools	Lowes #00638*
2/9/2012	2/8/2012	91.96	Sam Sloan	Schools	Anderson Lumber Company
2/9/2012	2/8/2012	395.50	Sam Sloan	Schools	Batteries Plus #80

Posted_date	Tran_date	Amount	Cardholder	Department	Description
1/26/2012	1/25/2012	29.45	Sylvia Kerr	Schools	The School Box
2/16/2012	2/15/2012	52.69	Sylvia Kerr	Schools	Wm Supercenter
2/16/2012	2/15/2012	77.76	Sylvia Kerr	Schools	Wm Supercenter
2/2/2012	2/1/2012	88.21	Sylvia Kerr	Schools	Wm Supercenter
1/20/2012	1/19/2012	375.21	Troy Logan	Schools	Triumph Learning
1/25/2012	1/23/2012	18.11	Troy Logan	Schools	Blount County Clerk
1/29/2012	1/27/2012	127.48	Troy Logan	Schools	Staples 00106013
1/29/2012	1/28/2012	690.70	Troy Logan	Schools	Scholastic Inc. Key 6
1/31/2012	1/30/2012	99.16	Troy Logan	Schools	Wm Supercenter
1/18/2012	1/16/2012	101.01	Donna Wheeler	Sheriff	Holiday Inns Hotel&suites
2/12/2012	2/11/2012	321.00	James Berrong	Sheriff	Sheraton Music City
1/22/2012	1/20/2012	88.94	Jeff French	Sheriff	Club Hotel Nashville
1/24/2012	1/23/2012	119.00	Jeff French	Sheriff	Wm Supercenter
1/24/2012	1/23/2012	1500.00	Jeff French	Sheriff	Calea Inc.
1/25/2012	1/24/2012	1500.00	Jeff French	Sheriff	Calea Inc.
1/29/2012	1/26/2012	585.00	Jeff French	Sheriff	Piedmont Plastics Kn #10
2/1/2012	1/30/2012	1500.00	Jeff French	Sheriff	Force Science Institute L
2/1/2012	1/31/2012	188.93	Jeff French	Sheriff	Lowes #00638*
2/12/2012	2/11/2012	321.00	Jeff French	Sheriff	Sheraton Music City
2/13/2012	2/11/2012	37.11	Jeff French	Sheriff	Papa Johns #0347
2/14/2012	2/13/2012	59.02	Jeff French	Sheriff	Lowes #00638*
2/2/2012	2/1/2012	451.00	Jeff French	Sheriff	Lexisnexis Risk Mgt
2/7/2012	1/30/2012	-6.94	Jeff French	Sheriff	Club Hotel Nashville
2/7/2012	2/6/2012	55.16	Jeff French	Sheriff	Wm Supercenter
1/27/2012	1/26/2012	255.36	Ron Talbott	Sheriff	Gal*galls Inc
2/1/2012	1/31/2012	84.78	Ron Talbott	Sheriff	Gal*galls Inc
2/10/2012	2/9/2012	400.00	Ron Talbott	Sheriff	Natia
2/10/2012	2/9/2012	400.00	Ron Talbott	Sheriff	Natia
2/10/2012	2/9/2012	990.00	Ron Talbott	Sheriff	Iauo
2/12/2012	2/10/2012	13.98	Ron Talbott	Sheriff	Oww*cheaptix
2/12/2012	2/10/2012	274.20	Ron Talbott	Sheriff	Delta Air 0067023825962
2/12/2012	2/10/2012	274.20	Ron Talbott	Sheriff	Delta Air 0067023825961
2/14/2012	2/13/2012	25.00	Ron Talbott	Sheriff	Sentry Group
2/16/2012	2/15/2012	17.45	Ron Talbott	Sheriff	Usps 47008407035811066
2/2/2012	2/1/2012	82.87	Ron Talbott	Sheriff	Budget Rent A Car

Posted_date	Tran_date	Amount	Cardholder	Department	Description
2/3/2012	2/1/2012	20.85	Ron Talbott	Sheriff	Shell Oil 57442740106
2/3/2012	2/2/2012	25.00	Ron Talbott	Sheriff	Natia
2/3/2012	2/2/2012	25.00	Ron Talbott	Sheriff	Natia
2/5/2012	2/3/2012	39.88	Ron Talbott	Sheriff	Lowes #00638*
2/5/2012	2/3/2012	66.95	Ron Talbott	Sheriff	Usps 47008407035811066
2/5/2012	2/3/2012	79.29	Ron Talbott	Sheriff	Wm Supercenter
1/20/2012	1/19/2012	80.20	Scott Graves	Trustee	Usps Postal St66100207
1/22/2012	1/20/2012	78.39	Paul Monroe	Vistors Bureau	Lowes #00638*

Blount County, Tennessee
Capital Assets by Function

Function	As of 1/31/12	Additions	Disposed	Transfers	As of 2/29/12
General Government					
Blount County Courthouse	1	-	-	-	1
County Buildings					
Pickup Trucks	4	-	-	-	4
Sport Utility Vehicles	1	-	-	-	1
Property Assessor					
Cars	2	-	-	-	2
Sport Utility Vehicles	4	-	-	-	4
Trucks	-	-	-	-	-
County Clerk					
Sport Utility Vehicles	1	-	-	-	1
Veterans Department					
Cars	1	-	-	-	1
Accounting					
Sport Utility Vehicles	-	-	-	-	-
Planning					
Cars	1	-	-	-	1
Risk Management					
Trucks	1	-	-	-	1
Sport Utility Vehicles	1	-	-	-	1
Records Management					
Trucks	1	-	-	-	1
Surplus					
Cars	-	-	-	-	-
Trucks	-	-	-	-	-
Vans	-	-	(1)	1	-
Sport Utility Vehicles	-	-	-	-	-
Administration of Justice					
Circuit Court					
Sport Utility Vehicles	1	-	-	-	1
Public Safety					
Justice Center	1	-	-	-	1
Patrol Cars	177	-	-	-	177
Sport Utility Vehicles	40	-	-	-	40
Trucks	14	-	-	-	14
Vans	6	-	-	-	6
Mobile Command Unit	2	-	-	-	2
ATV	4	-	-	-	4
Boat	3	-	-	-	3
Motorcycles	6	-	-	-	6
Misc. Vehicle Equip.	3	-	-	-	3
Metro Narcotics Department					
Drug Task Force Building	1	-	-	-	1
Cars	1	-	-	-	1
Trucks	7	-	-	-	7
Sport Utility Vehicles	4	1	-	-	5
Emergency Management					
Sport Utility Vehicles	1	-	-	-	1
Vans	1	-	-	-	1
Fire Truck	1	-	-	-	1
Utility Vehicles	5	-	-	-	5

Public Health and Welfare

Blount County Health Department	1	-	-	-	1
Development Services	1	-	-	-	1
Cars	1	-	-	-	1
Sport Utility Vehicles	3	-	-	-	3
Truck	1	-	-	-	1
Overlook Mental Health Bldg.	1	-	-	-	1

Social, Cultural, and Recreational Services

Parks and Recreation Office Bldg.	1	-	-	-	1
Senior Center Bldg.	1	-	-	-	1
Everett Gym Bldg.	1	-	-	-	1
Public Library (New)	1	-	-	-	1
Animal Control					
Truck	2	-	-	-	2
Sports Utility	1	-	-	-	1

Other General Government

Thompson Brown House	1	-	-	-	1
Townsend Visitors Center	1	-	-	-	1
Lincoln Extention Pavilion	1	-	-	-	1

Highway Department

Highway Department Office	-	-	-	-	-
Salt Storage Bldg.	-	-	-	-	-
Bridges	36	-	-	-	36
Roads	485	-	-	-	485
Traffic Lights	6	-	-	-	6
Cars	2	-	-	-	2
Trucks	26	-	-	-	26
Sport Utility Vehicles	10	-	-	(1)	9
Heavy Equipment	52	-	-	-	52
Trailers	4	-	-	-	4
Vans	2	-	-	-	2

Blount County School Department

Central Office	1	-	-	-	1
Elementary Schools	13	-	-	-	13
Middle Schools	4	-	-	-	4
High Schools	2	-	-	-	2
Alternative Schools	1	-	-	-	1
Vocation Bldgs.	2	-	-	-	2
Storage Bldg.	1	-	-	-	1
Maintenance Bldg.	1	-	-	-	1
Buses	5	-	-	-	5
Cars	6	-	-	-	6
Vans	7	-	-	-	7
Trucks	17	-	-	-	17
Utility Vehicles	4	-	-	-	4

The information related to the Metro Narcotic vehicles is kept **CONFIDENTIAL** to protect the identity and safety of the officers working in the undercover operations of the unit.

Metro Narcotics

Addition

Suv

In: 1

Out:

Total: 1

Highway

Transfer

SUV

Out: 1

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1FMFU48L1VLB49828 SERIAL NO: _____

DESCRIPTION: 1997 Ford Expedition

PURCHASE PRICE: \$ 15,500.00

FROM LOCATION/SCHOOL: Hwy 68000
(COST CENTER)

PROPERTY COORDINATOR: Deborah Linsford DATE: 2/8/12

TO LOCATION/SCHOOL: Surplus (GovDeals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Stullen DATE: 2/8/12

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 2-27-12

FINAL DISPOSITION: Sold Stolen/Lost Trade In Scrap

Purchasing Agent: Jresa Johnson /SS Date: 2/27/12

"Sold on GovDeals"

General Government

Surplus

Disposed

SUV

In:

Out: (1)

Total: (1)

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1FMFWL8L1VLB49828 SERIAL NO: _____

DESCRIPTION: 1997 Ford Expedition

PURCHASE PRICE: \$ 15,500.00

FROM LOCATION/SCHOOL: Hwy 68000
(COST CENTER)

PROPERTY COORDINATOR: Deborah Lunsford DATE: 2/8/12

TO LOCATION/SCHOOL: Surplus (GovDeals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Stullen DATE: 2/8/12

FINANCIAL REPRESENTATIVE: Jayce Bett DATE: 2-27-12

FINAL DISPOSITION: Sold _____ Stolen/Lost _____ Trade In _____ Scrap

Purchasing Agent: Jresa Johnson / SA Date: 2/27/12

"Sold on GovDeals"

General Government

Surplus

Transfers

SUV

In: 1

Out: .

Total: 1

BLOUNT COUNTY PROPERTY TRANSFER RECORD

By Statement of Signature, all paperwork necessary for this transfer has been completed.

TAG NO: 1FMFWL8L1VLB49828 SERIAL NO: _____

DESCRIPTION: 1997 Ford Expedition

PURCHASE PRICE: \$ 15,500.00

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TO LOCATION/SCHOOL: Surplus (GovDeals) 99999
(COST CENTER)

PROPERTY COORDINATOR: Stullen DATE: 2/8/12

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Purchasing Agent: Jresa Johnson / SA Date: 2/27/12

"Sold on GovDeals"



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

cbbcbank.com
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Fingertip Banking (865) 977-5999

*****AUTO**5-DIGIT 37804
603 0.7020 AV 0.350 3 1 81
THE PUBLIC BUILDING AUTHORITY OF
381 COURT ST
MARYVILLE TN 37804-5906

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



---- CHECKING ACCOUNT ----

Home is where the heart is & CBBC is where the mortgage is!
See how you can lock in Historically Low interest rates &
Save a Bundle! Enjoy personal banking with CBBC
Home Loan Specialist Brian Hord, (865)379-2502.
CBBC - We make it EASY to bank with us!
Equal Housing Lender. Subject to credit approval.

BEST BUSINESS CHECKING		Number of Enclosures	1
Account Number	Ending 4100	Statement Dates	1/01/12 thru 1/31/12
Previous Balance	1,604.34	Days in the statement period	31
1 Deposits/Credits	5,000.00	Average Ledger	3,768
1 Checks/Debits	1,580.00	Average Collected	3,768
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,024.34		

Deposits and Additions		
Date	Description	Amount
1/17	Xfer from SAVINGS	5,000.00 AD
	Operating Expense Transfer	

Checks in Serial Number Order

Date	Check No.	Amount
1/27	1006	1,580.00

*Indicates Skip in Check Number

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
1/01	1,604.34	1/17	6,604.34	1/27	5,024.34



Deutsche Bank AG

For Sales Inquiries Contact:

John Gleber (Tel) +1(212)250-4267 (Email) john.gleber@db.com

For questions relating to this statement contact:

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

THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE

To: Emi Sayle (Email) emi.sayle@morgankeeegan.com, Jennifer Mills (Email) jennifer.mills@morgankeeegan.com, Chris Bessler (Email) chris.bessler@morgankeeegan.com, Caroline Cakes (Email) Caroline.Cakes@regions.com, Angela Crachiole (Email) angela.crachiole@regions.com, Nikkole Johnson (Email) nikki.johnson@regions.com, Michael Kowal (Email) michael.kowal@db.com, Prasanna Venugopal (Email) prasanna.venugopal@db.com

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

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

Statement ID : 118084_20120229_20120229_1



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

Trade ID	Counterparty	Trade Type	Trade Date	Eff. Date	Maturity Date	Not.Amt 1	Not.Ccy 1	Not.Amt 2	Not.Ccy 2	DB_Pays DBReceives	Spread	MTM(USD)
N1076733N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2030	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1,096_FORM DB_Receive_3,3_FIX D		2,875,933.06
N1076738N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2028	10,000,000.00	USD	10,000,000.00	USD	DB_Pays_1,096_FORM DB_Receive_3,284_FIX ED		2,010,839.21
N1076762N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2031	20,000,000.00	USD	20,000,000.00	USD	DB_Pays_1,096_FORM DB_Receive_4,313_FIX ED		7,272,927.16
N1076766N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2023	39,000,000.00	USD	39,000,000.00	USD	DB_Pays_1,096_FORM DB_Receive_4,27_FIX ED		8,614,650.15
N1076769N	THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE	SWAP	28-Sep-2009	01-Jun-2006	01-Jun-2027	14,000,000.00	USD	14,000,000.00	USD	DB_Pays_1,096_FORM DB_Receive_3,5325_FI XED		2,995,375.52
Subtotal:											23,769,786.09	
Total:											23,769,786.09	

Statement ID : 118084_20120229_20120229_1

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