

AGENDA
BLOUNT COUNTY BOARD OF COMMISSIONERS
THURSDAY, APRIL 21, 2011, 7:00 P.M.

A. SETTING OF AGENDA.

B. CONSENT CALENDAR.

1. Minutes:
 - a. March 17, 2011 meeting.
 - b. April 12, 2011 zoning public hearing.
2. Approval of Deputy Sheriff and Notary Public bonds and oaths.
3. Election of Notaries.

C. PUBLIC INPUT ON ITEMS ON THE AGENDA.

D. ELECTIONS, APPOINTMENTS, AND CONFIRMATIONS.

1. Appointment of Nelson Russell to the Parks and Recreation Commission.
2. Appointment of Nathan B. Weinbaum as Blount County Veterans' Service Officer.

E. UNFINISHED BUSINESS.

F. NEW BUSINESS:

1. Resolution to amend General County Fund Budget - \$8,125.00.
2. Resolution to amend General County Fund Budget - \$ 711,754.39.
3. Resolution to amend General Purpose School Fund Budget - \$198,000.00.
4. Resolution to amend General Purpose School Fund Budget - \$150,000.00.
5. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Register of Deed's Office of Blount County
6. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copiers for the Blount County Public Library of Blount County
7. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of office copiers for the Blount County Public Library of Blount County
8. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Property Assessor's Office of Blount County
9. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Mayor's Office of Blount County
10. Resolution authorizing the lease under Tennessee Code Annotated 7-51-904 of an office copier for the Accounting Office of Blount County.
11. Setting of date for Judicial Commissioner Public Hearing.
12. Resolution to amend the zoning map of Blount County, Tennessee, from R-1 Rural District 1 to RAC - Rural Arterial Commercial for the property at 4919 Highway 411 South, tax map 100 - parcel 026.02.
13. Setting of Public Hearing:
 - a. Amendment to Zoning Regulations Regarding Noise Standards in the RAC Zone site planning process.
14. Resolution authorizing submission of application of a litter and trash collecting grant.
15. Resolution pertaining to the Director of Human Resources.

G. ANNOUNCEMENTS AND STATEMENTS.

H. PUBLIC INPUT ON ITEMS NOT ON AGENDA.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Board of County Commissioners was held on Thursday, March 17, 2011, at 7:00 pm at the courthouse in Maryville, Tennessee.

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

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

There were 21 present. Chairman Melton declared a quorum to exist. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Commissioner Lambert made a motion to set the agenda. Commissioner Carver seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: CONSENT CALENDAR:

**MINUTES OF FEBRUARY 17, 2011 MEETING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS EARTH MATTERS MONTH
and**

**PROCLAMATION HONORING CHARLES STALEY and
PROCLAMATION HONORING DR. WILLIAM J. BOGART and
FEBRUARY CONSENT CALENDAR:**

**MINUTES OF JANUARY 20, 2011 MEETING AND FEBRUARY 8, 2011 ZONING PUBLIC
HEARING and
APPROVAL OF DEPUTY SHERIFF AND NOTARY PUBLIC BONDS AND OATHS and
ELECTION OF NOTARIES and
APPOINTMENT OF MISSY BURKHART, DR. ANDY DAUGHERTY, ROY GAMBLE TO THE
AGRICULTURE EXTENSION COMMITTEE and
APPOINTMENT OF MIKE LEWIS, KENNETH MELTON, STEVE SAMPLES, AND HOLDEN
LAIL TO THE BUDGET COMMITTEE and
APPOINTMENT OF MIKE LEWIS, KENNETH MELTON, STEVE SAMPLES, AND HOLDEN
LAIL TO THE PURCHASING COMMISSION and
APPOINTMENT OF MARK CHIPPERFIELD TO THE SMOKY MOUNTAIN CONVENTION AND
VISITORS BUREAU and
APPOINTMENT OF SHARON HANNUM, ROBERT “TED” MATHIS, AND LARRY SHEARER
TO THE JAIL INSPECTION COMMITTEE and
APPOINTMENT OF ROY GAMBLE TO THE SCHOOL CONSTRUCTION ADVISORY COM-
MITTEE and
APPOINTMENT OF GENEVA WILLIAMS HARRISON TO THE PLANNING COMMISSION and
PROCLAMATION HONORING JUDGE W. DALE YOUNG AND
ELECTION RESULTS – NOVEMBER 2, 2010 ELECTION.**

Commissioner Folts requested that the resolution appointing David N. French as a part-time Judicial Commissioner for Blount County, Tennessee, and relieving Melody O. Gregory of the duties of same and the appointment of Jerry Marrow and Harold Coulter to the Sheriff's Merit Board be considered separately.

Commissioner Farmer made a motion to approve the consent calendar with the exception of the two items. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 18 voting yes and 3 voting no. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION APPOINTING DAVID N. FRENCH AS A PART-TIME JUDICIAL COMMISSIONER FOR BLOUNT COUNTY, TENNESSEE, AND RELIEVING MELODY O. GREGORY OF THE DUTIES OF SAME.

Commissioner Farmer made a motion to approve the resolution. Commissioner Lambert seconded the motion.

A vote was taken on the motion:

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

There were 17 voting yes, 3 voting no, and 1 abstaining. Chairman Melton declared the motion to have passed.

IN RE: SHERIFF'S MERIT BOARD – JERRY MARROW, HAROLD COULTER.

Commissioner Lambert made a motion to approve the appointments. Commissioner Lail seconded the motion.

A vote was taken on the motion:

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

There were 20 voting yes and 1 voting no. Chairman Melton declared the motion to have passed.

**IN RE: BUDGET TRANSFER – PUBLIC LIBRARY – \$8,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$105,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$1,600.00 and
RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-
904 OF AN OFFICE COPIER FOR THE COUNTY COMMISSION OFFICE and
RESOLUTION AUTHORIZING CONTRACTUAL SERVICE UNDER TENNESSEE CODE AN-
NOTATED 5-14-108(M)(1) OF CABLE AND INTERNET SERVICE FOR THE TOWNSEND VISI-
TOR CENTER and
ANNUAL ADJUSTMENTS - FINANCIAL ASSURANCE AGREEMENTS FOR THE AL-
COA/MARYVILLE/BLOUNT COUNTY LANDFILL – PERMITS SNL 05-103-0105 ORIGINAL,
VERTICAL, AND LATERAL EXPANSION (PHASE 1-7); DML 05-0091 NA, DML 05-0091 SA.**

Commissioner Samples made a motion to approve the items. Commissioner Wright seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION TO AMEND DEBT SERVICE FUND BUDGET - \$2,000,000.00.

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

A vote was taken on the motion:

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

There were 19 voting yes, and 2 voting no. Chairman Melton declared the motion to have passed.

IN RE: SETTING OF PUBLIC HEARING FOR REQUEST TO REZONE PROPERTY AT 4919 HIGHWAY 411 SOUTH, IDENTIFIED ON TAX MAP 100 - PARCEL 026.02, FROM R-1 (RURAL DISTRICT ONE) TO RAC (RURAL ARTERIAL COMMERCIAL) and SETTING OF PUBLIC HEARING ON AMENDMENTS TO REGULATIONS REGARDING CAMPGROUND AND RECREATIONAL VEHICLE PARKS.

Commissioner Farmer made a motion to set the public hearings for April 12, 2011 at 6:30 pm. Commissioner Helton seconded the motion.

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: RESOLUTION REGARDING A NAME CHANGE TO WESTMINSTER DRIVE.

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

A vote was taken on the motion:

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

There were 21 voting yes. Chairman Melton declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Melton declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that public hearing on zoning was held on Tuesday, April 12, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 present and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: RESOLUTION TO AMEND THE ZONING RESOLUTION OF BLOUNT COUNTY, TENNESSEE, BY ADDING A NEW SECTION 7.18 DESIGN STANDARDS FOR COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AMEND SECTIONS 9.1B, 9.2B AND 9.3B TO INCLUDE COMMERCIAL CAMPGROUND AND RECREATIONAL VEHICLE PARKS, AND AMEND SECTION 13 TO INCLUDE DEFINITIONS FOR CAMPING CABINS AND COMMERCIAL CAMPGROUNDS and RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1-RURAL DISTRICT 1 TO RAC- RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY AT 4919 HIGHWAY 411 SOUTH, TAX MAP 100, PARCEL 026.02.

A public hearing was held on the resolutions.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the public hearing to be adjourned.

RESOLUTION No. 11-04-001

Sponsored by Commissioners Gary Farmer and Scott Helton

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

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of April, 2011:

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

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

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

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

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

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
NOTARY PUBLIC BONDS & OATHS

April 21, 2011

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

<i>Notary Name</i>	<i>Date Qualified</i>	<i>Surety</i>
BEVERLY COLEMAN	3/14/2011	CHRISTINE CLARK/HAROLD E CLARK
MARIE BROWN	3/14/2011	WESTERN SURETY CO
PENELOPE J. MORELOCK	3/14/2011	WESTERN SURETY CO
TERRY WILLETT	3/14/2011	STATE FARM FIRE & CASUALTY CO.
DALLAS DEONA NUCHOLS	3/14/2011	TN FARMERS MUTUAL INS CO
AMY KATHERINE MANSEILL	3/15/2011	SURETY BONDING CO OF AMERICA
ALEX CAMERON	3/15/2011	WESTERN SURETY CO
BONNIE C. CATRON	3/15/2011	WESTERN SURETY COMPANY
JACKIE S MILLS	3/15/2011	TN FARMERS MUTUAL INS CO
KATHLEEN L SWANGER	3/16/2011	WESTERN SURETY CO
PAT G GLASPIE	3/16/2011	WESTERN SURETY CO
PATRICIA K SETTLEMIRE	3/17/2011	AMERICAN BANKERS INS. CO OF FL
REBECCA HAAPT	3/18/2011	TENN. FARMERS MUTUAL INC. COMP
JESSI HUNT	3/21/2011	OLD REPUBLIC SURETY COMPANY
CASANDRA R COOPER	3/22/2011	WESTERN SURETY COMPANY
AMY LEE MCCARLEY	3/22/2011	WESTERN SURETY COMPANY
LAURA JANE WEBB	3/22/2011	WESTERN SURETY COMPANY
TRENIA L. HEPPELY	3/23/2011	WESTERN SURETY CO
TAMMY VANDENBERG	3/23/2011	WESTERN SURETY COMPANY
AMY WILBURN	3/29/2011	AMERICAN BANKERS INS. CO OF FL
J. ASTUDILLO	3/29/2011	OLD REPUBLIC SURETY CO
BARBARA MOYERS	3/29/2011	STATE FARM FIRE & CASUALTY CO.
RACHEL E. ROBERTS	3/31/2011	RUSSELL ORLOWSKI/DEBORAH CAMPBELL
BRENDA TALLENT	3/31/2011	WESTERN SURETY CO
GERI ARTHUR	3/31/2011	NGM INSURANCE COMPANY
EDWARD F WATERS	4/1/2011	WESTERN SURETY CO.
MELINDA SMITH	4/1/2011	SURETY BONDING CO OF AMERICA
PAMELA LANE	4/1/2011	EMILY ROBBINS/JACK LANE
TRACY CONWAY	4/1/2011	AMERICAN BANKERS INSURANCE
BETSY SATTERFIELD	4/1/2011	WESTERN SURETY CO
KIMBERLEY C HILL	4/4/2011	WESTERN SURETY COMPANY
MATTHEW D. BRYAN	4/5/2011	WESTERN SURETY CO
DOUG HARDWICK	4/5/2011	WESTERN SURETY CO
AMY M COWDEN	4/6/2011	WESTERN SURETY CO
REBECCA SEWELL	4/6/2011	WESTERN SURETY CO
JERRIE B. MCABEE	4/6/2011	WESTERN SURETY CO
DEBORAH L SAWYER	4/6/2011	W. PHILLIP REED/MICHAEL A. HICKMAN
MINDY BOUDREAU	4/7/2011	WESTERN SURETY CO
ROSE ANN HALL	4/7/2011	AMERICAN BANKERS INS CO OF FLO
RONALD N BROWNING	4/7/2011	STATE FARM FIRE & CASUALTY CO
MARTHA A MILLER	4/7/2011	WESTERN SURETY COMPANY
DEBORAH CAMPBELL	4/7/2011	JAMES E. COKER/RUSSELL ORLOWSKI
STEPHANIE KNOUFF	4/11/2011	NANCY B WEBBER/SUSAN POTTER
SARAH WILLIAMS	4/11/2011	WESTERN SURETY COMPANY
JIM KIRK	4/12/2011	STEVE BLEDSOE/JOEL KIRK
DWIGHT PRICE	4/12/2011	RUSSELL ORLOWSKI/DEBORAH CAMPBELL
GLENDA G. BROWN	4/12/2011	WESTERN SURETY COMPANY
MARK J. YOUNG	4/13/2011	WESTERN SURETY COMPANY
LISA STREMSTERFER	4/13/2011	WESTERN SURETY COMPANY

TRACY L FISHER

4/14/2011 SURETY BONDING COMPANY OF AMERICA

REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE BLOUNT COUNTY COMMISSION
OATHS OF DEPUTY SHERIFFS
April 21, 2011

<u>Name</u>	<u>Date of oath</u>
Tara Miller	March 17, 2011
Kenneth Carpenter	March 24, 2011
Penny Carpenter	March 24, 2011
Alan J. Fuller	April 6, 2011
Michael Lee Fields	April 11, 2011



BLOUNT COUNTY

Office of the County Clerk

345 COURT STREET, MARYVILLE, TENNESSEE 37804-5906

Roy Crawford, Jr.
County Clerk

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

NOTARIES TO BE ELECTED APRIL 21, 2011

Chasity Brown

Scarlet A. Kelley

N. Savita Burnett

Jodie King

Deborah Campbell

Susan L. Kirby

Charles A. Carpenter

Nancy J. Kirkland

Justin Chambers

Melanie Lafoy

Elizabeth J. Chambers

Karen S. Martin

Katie A. Cockrill

Felicia Ann Morton

Bryan Daniels

Gina M. Patty

Rebecca Ann Davis

Christina Percell

Lynn Edward Ellington

Michael Sadler

Sandi Groover

Kimberly D. Shands

Deanna H. Hall

Linda G. Shown

Terresa Hill

Karen S. Smith

Christie Howell

Shari S. Souza

Lora Irwin

Teri J. Travis

Denise Jenkins

Leisa K. Webber

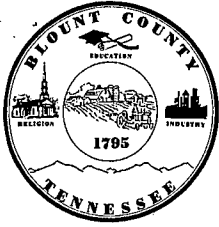
Rosemary Jennings

Carroll E. Williams

Lydia D. Jeter

Steven W. Woolwine

Jenny Leigh Jones



BLOUNT COUNTY MAYOR

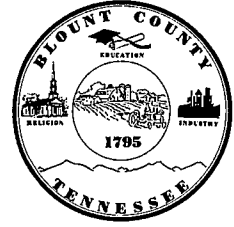
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



TO: Blount County Commissioners

FROM: Ed Mitchell, ~~County~~ Mayor

RE: Recommendations for Parks & Recreation Board

DATE: March 21, 2011

For the consideration of the full commission, I am submitting my recommendation for the re-appointment of the following name to serve on the Parks & Recreation Commission for a four (4) year term:

Nelson Russell

Nelson Russell
3862 Davis Ford Road
Maryville, Tennessee 37804

Education

B.S. Public Recreation Administration; University of Tennessee

Employment

U.S. Bridge – Sales Manager

Served 22 years Air National Guard –Services Flight Commander of 134th

Worked 22 years as a TSSAA football and basketball official

Worked 10 years as a USA Swimming official

Parks and Recreation Commission

Served on the Maryville-Alcoa-Blount County Parks and Recreation Commission Board as the Blount County at-large representative since 1999.

NATHAN B. WEINBAUM

HIGHLIGHTS

- Accredited representative with the Tennessee Department of Veterans Affairs, The American Legion, and the Veterans of Foreign Wars
- Secretary, Tennessee County Veterans Service Officer Association
- Secretary, East Tennessee Military Affairs Council

EDUCATION

Bachelor of Science in Human Ecology
University of Tennessee, December 2001.

EXPERIENCE

Deputy Veterans Service Officer – Knox County Government, Knoxville, TN, February 2007- Present. Provides accredited representation to military veterans and their dependents, and assistance or referrals in claims for other services. Interviews, counsels, and assists veterans and their dependents in applying for available federal benefits from the United States Department of Veterans Affairs Regional Office by initiating or reopening claims and also in appealing denied claims to the local VA Regional Office, the local Decision Review Officers, or the Board of Veterans Appeals in Washington, D.C. Assists veterans in applying for available state benefits from the Tennessee Department of Veterans Affairs. Assists veterans in obtaining DD-214 or discharge papers from the War Records Department in Nashville, TN or the National Archives in St. Louis, MO. Serves as the county's liaison to the veteran's service organizations in the county, the National and state veteran cemeteries, the Ben Atchley State Veterans Home, the Knoxville VA Outpatient Clinic, surrounding county veteran service officers, and the Tennessee Department of Veterans Affairs. Provides direct outreach to the community which includes visits to senior centers, homeless veteran stand-downs, and other organizations. Attends veteran functions and ceremonies in Knox County and surrounding communities. Supervises the keeping of office records, including file generation, privacy provisions, and other non-veteran related office duties.

2nd Class Petty Officer Electronic Technician/Radioman – United States Navy, Silverdale, WA, January 2002-October 2006. Control and operate United States submarine communication systems. Encode and decode classified and unclassified messages. Supervise and train subordinates to analyze, operate, and maintain communication systems. Enforce Nuclear Weapons safety while in port. Divisional Training Coordinator responsible for lectures, exams, and maintaining required documents. Completed five strategic deterrent patrols aboard Ballistic Missile Submarine USS LOUISIANA SSBN 743.

**ANY ALTERATIONS IN SHADED AREAS
RENDER FORM VOID**

1. NAME (Last, First, Middle) WEINBAUM, NATHAN BENONI		2. DEPARTMENT, COMPONENT AND BRANCH NAVY - USN		3. SOCIAL SECURITY NUMBER 			
4a. GRADE, RATE OR RANK ET2		b. PAY GRADE E5		5. DATE OF BIRTH (YYYYMMDD)			
6. RESERVE OBLIGATION TERMINATION DATE (YYYYMMDD) 20091112							
7a. PLACE OF ENTRY INTO ACTIVE DUTY KNOXVILLE MEPS KNOXVILLE, TN 37922-2204			b. HOME OF RECORD AT TIME OF ENTRY (City and state, or complete address if known) 11916 MIDHURST DR KNOXVILLE, TN 37922				
8a. LAST DUTY ASSIGNMENT AND MAJOR COMMAND USS LOUISIANA (BLUE) (SSBN 743), HP: BANGOR, WA			b. STATION WHERE SEPARATED PERSUPP DET BANGOR, WA				
9. COMMAND TO WHICH TRANSFERRED NAVAL RESERVE PERSONNE CENTER, NEW ORLEANS, LA 70149				10. SGLI COVERAGE ☐ NONE AMOUNT: \$ 400,000.00			
11. PRIMARY SPECIALTY (List number, title and years and months in specialty. List additional specialty numbers and titles involving periods of one or more years.) ET - 14TO TRIDENT I/II RADIO FREQUENCY (RF) EQUIPMENT OPERATOR (03YRS, 02MOS) X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X			12. RECORD OF SERVICE		YEAR(S)	MONTH(S)	DAY(S)
			a. DATE ENTERED AD THIS PERIOD		02	JAN	16
			b. SEPARATION DATE THIS PERIOD		06	OCT	18
			c. NET ACTIVE SERVICE THIS PERIOD		04	09	03
			d. TOTAL PRIOR ACTIVE SERVICE		00	00	00
			e. TOTAL PRIOR INACTIVE SERVICE		00	00	00
			f. FOREIGN SERVICE		00	00	00
			g. SEA SERVICE		02	09	28
h. EFFECTIVE DATE OF PAY GRADE		05	JUN	16			
13. DECORATIONS, MEDALS, BADGES, CITATIONS AND CAMPAIGN RIBBONS AWARDED OR AUTHORIZED (All periods of service) NATIONAL DEFENSE SERVICE MEDAL, GLOBAL WAR ON TERRORISM SERVICE MEDAL, NAVY GOOD CONDUCT AWARD FOR PERIOD ENDING 05JAN15, PISTOL SHARPSHOOTER RIBBON, SSBN DETERRENT PATROL PIN(5), ENLISTED SPECIALIST SUBMARINE WARFARE BREAST INSIGNIA.			14. MILITARY EDUCATION (Course title, number of weeks, and month and year completed) RECRUIT TRAINING, 8WKS, MAR02; BESS NAVAL SUBMARINE SCHOOL, 5WKS, MAY02; TACTICAL COMPONENTS & NETWORK, 4WKS, DEC02, ELECTRONIC TECHNICIAN "A" SCHOOL, 10WKS, FEB03; ECS FUNDAMENTALS, 4WKS, MAR03; TRIDENT ESM OPERATOR SCHOOL, 7WKS, AUG03.				
15a. MEMBER CONTRIBUTED TO POST-VIETNAM ERA VETERANS' EDUCATIONAL ASSISTANCE PROGRAM ☒					YES	X	NO
b. HIGH SCHOOL GRADUATE OR EQUIVALENT ☒					YES		NO
16. DAYS ACCRUED LEAVE PAID 60.0		17. MEMBER WAS PROVIDED COMPLETE DENTAL EXAMINATION AND ALL APPROPRIATE DENTAL SERVICES AND TREATMENT WITHIN 90 DAYS PRIOR TO SEPARATION ☒					
18. REMARKS SERIAL NO - 43150-06-2351-MA "SUBJECT TO ACTIVE DUTY RECALL/ANNUAL SCREENING." "EXTENSION OF SERVICE WAS AT THE REQUEST AND FOR THE CONVENIENCE OF THE GOVERNMENT" X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X X The information contained herein is subject to computer matching within the Department of Defense or with any other affected Federal or non-Federal agency for verification purposes and to determine eligibility for, and/or continued compliance with, the requirements of a Federal benefit program.							
19a. MAILING ADDRESS AFTER SEPARATION (Include ZIP Code) 223 EARLY DR POWELL, TN 37849				b. NEAREST RELATIVE (Name and address - Include ZIP Code) JOEL WEINBAUM 11916 MIDHURST DR KNOXVILLE, TN 37922			
20. MEMBER REQUESTS COPY 6 BE SENT TO ☒ DIRECTOR OF VETERANS AFFAIRS				YES	X	NO	
21. SIGNATURE OF MEMBER BEING SEPARATED 		22. OFFICIAL AUTHORIZED TO SIGN (Typed name, grade, title and signature) JL MCMURRAY JR GS-7 BYDIROIC					

23. TYPE OF SEPARATION Released from Active Duty and Transferred to Naval Reserve	24. CHARACTER OF SERVICE <i>(Include upgrades)</i> HONORABLE	
25. SEPARATION AUTHORITY MILPERSMAN 1910-102 & CO, NSSC LTR DTD 06SEP12	26. SEPARATION CODE MCC	27. REENTRY CODE RE-R1
28. NARRATIVE REASON FOR SEPARATION REDUCTION IN FORCE		
29. DATES OF TIME LOST DURING THIS PERIOD (YYYYMMDD) TL NONE	30. MEMBER REQUESTS COPY <i>(Initials)</i> NGW	

NATHAN B. WEINBAUM

MEMBER ORGANIZATION

POSITION

TN County Veteran Service Officers Association	Secretary
East Tennessee Military Affairs Council	Secretary
Disabled American Veterans Chapter 24	Veteran's Service Officer, Past Adjutant
Veterans of Foreign Wars Post 1733	Veteran's Service Officer
United Veterans of East Tennessee	Senior Vice Commander, Past Commander
The American Legion Post 2	
Employer Support for the Guard and Reserve	
Honor Air Knoxville	2 Flights as a Guardian

NON-MEMBER BUT ATTEND MEETINGS

Blue Star Mothers
Rolling Thunder

NON-VETERAN ORGANIZATIONS

The Upside Down Foundation, Sarasota, FL	President
Read with Me (2010)	



DEPARTMENT OF VETERANS AFFAIRS
Office of the General Counsel
Washington DC 20420

MAR 7 2008

In Reply Refer To: 022E
Organization:
Tennessee Department of
Veterans Affairs

Mr. Nathan Weinbaum
1000 North Central, Box 6
Knoxville, TN 37917

Dear Mr. Weinbaum:

It is a pleasure to welcome you as an accredited representative of the above named organization for the preparation, presentation, and prosecution of claims before the Department of Veterans Affairs (VA) under the laws relating to veterans' benefits.

Your recognition is an honor which carries certain responsibilities. As an accredited representative, you may inspect the claims folder of any claimant from whom your organization has a proper power of attorney, but you must observe the limitations imposed by VA regulations in disclosing information to the claimant and others. With respect to these veterans' records, you occupy a very confidential position, and we rely on your integrity.

Other privileges and responsibilities that you acquire through recognition are mentioned in the VA regulations governing representation of claimants, in title 38, Code of Federal Regulations, §§ 14.626 through 14.635.

Congratulations and every good wish to you.

Sincerely yours,

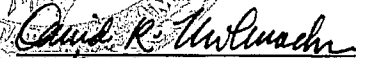
David R. McLenachen
Deputy Assistant General Counsel

SERVICE ORGANIZATION REPRESENTATIVE

Nathan Weinbaum of the Tennessee
Department of Veterans Affairs

is authorized to present claims before the
Department of Veterans Affairs


CERTIFYING OFFICER
SERVICE ORGANIZATION


GENERAL COUNSEL
DEPARTMENT OF VETERANS AFFAIRS

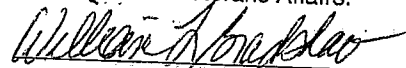
VA FORM 3192 JUN 2007

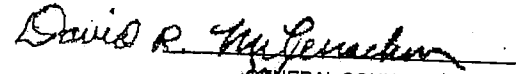
Not valid unless signed on reverse

SERVICE ORGANIZATION REPRESENTATIVE

Nathan B. Weinbaum of the
Veterans of Foreign Wars of the US

is authorized to present claims before the
Department of Veterans Affairs.


CERTIFYING OFFICER
SERVICE ORGANIZATION


GENERAL COUNSEL
DEPARTMENT OF VETERANS AFFAIRS

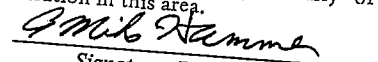
VA FORM 3192 MAR 1994

Not valid unless signed on reverse

**THE AMERICAN LEGION
ACCREDITED REPRESENTATIVE**

Department of TENNESSEE
THE AMERICAN LEGION fully endorses
NATHAN B. WEINBAUM, herein

identified, whose recognition is certified by official
United States Veterans Administration action; and will
appreciate courtesies or assistance extended him in
accomplishment of his delegated duties involving pre-
paration, consideration or presentation of claims and
related matters within the operation responsibility of
the Veterans Administration in this area.


Signature, Department Official

Not valid unless signed on reverse

TENNESSEE VETERANS SERVICE OFFICERS ASSOCIATION

65 COURT STREET

SAVANNAH, TN 38372

PHONE 731-925-4822

FAX 731-925-6428

EMAIL james@hcvso1officer.com

March 23, 2011

To whom this may concern,

I am writing this letter on behalf of Nathan Weinbaum County Service officer Knoxville, TN. Nathan has served as our secretary for the past three years. Nathan is the type person if you give him a task to do he gets straight to it and the job is completed without any problems.

I wish all our service officer would work with Nathan for a few weeks in east Tennessee as he cares for veterans he serves and prepares their case work to the fullest before he submits it to the Federal VA for processing and awarding service connection or pension.

He always attends necessary training to keep his accreditations up to date and helps veterans and their family with outside office events. He helps make sure they have all proper forms that they need.

Nathan is a valuable asset to our organization and I am positive that he will serve Veterans to the best of his abilities.

Sincerely,

James W. Whitehorn, Sr.
President

Donna Hatcher

From: Donald Samuels [Donald.Samuels@tn.gov]
Sent: Wednesday, March 23, 2011 11:51 AM
To: dhatcher@blounttn.org
Cc: nathan.weinbaum@knoxcounty.org
Subject: Recommendation for Mr. Nathan Weinbaum

To Whom It May Concern:

This letter is a recommendation letter on Mr. Nathan Weinbaum who is currently a County Service Officer from Knox County. My understanding is that Mr. Weinbaum has applied for the County Service Officer position in Blount County.

I have known Mr. Weinbaum for a number of years and am aware of the fact that he does everything he can to assist veterans, dependents and survivors in Knox County obtain all benefit to which they are entitled. He truly tries to build better lives for veterans and their families. I have also worked with Mr. Weinbaum on various types of veteran outreach programs and am aware that he has an excellent rapport with all the veteran service organizations and the Tennessee's General Assembly. Such rapport with stakeholders is very important when it comes to providing service responses when needed to include his own county officials.

Mr. Weinbaum is also accredited with the U.S. Department of Veterans General Counsel for the Tennessee Department of Veterans Affairs. I feel he can provide your county a seamless transition in providing the services that are much needed for veterans in Blount County. As you are aware, trained service officers generate favorable claims which result in veterans spending money in your county. Mr. Weinbaum has also attended all quarterly training and annual service officer training that is required by state law.

I would recommend him highly. If I can provide further information, please do not hesitate to contact me.

Donald L. Samuels
Assistant Commissioner
TN Department of Veterans Affairs
Phone: (615) 741-2931
Fax: (615) 741-5056
email: Donald.Samuels@tn.gov



April 17, 2010

8840 Rosemont Blvd
Knoxville, TN 37923

Jerome Moon
Blount County Commission
359 Court St
Maryville, TN 37804

Dear Mr. Moon,

My name is Laura Kinzel and my husband, Chuck and I are writing on behalf of Nathan Weinbaum, who is being considered for the position of Veteran's Service Officer. Chuck is Senior Director of Healthcare at Cisco Systems and previously was Director for the VA at Hewlett-Packard.

Recently, our uncle, who was a veteran of the Korean War, suddenly passed away. As you can imagine, this was a very difficult time for us and especially my aunt. My aunt and I met Nathan when we needed assistance with my uncle's veterans death benefits. We cannot adequately express to you Nathan's professionalism and compassion shown to us during this time. As an example of his dedication and concern for his clients, he had a family emergency and even called from the hospital to ensure we had received the message that he needed to change our appointment for that day.

We realize he is being considered for the position of Veteran's Service Officer in Blount County. While we know this would be a loss for us in Knoxville, Nathan would be an outstanding leader in your area.

Again, we were so impressed throughout the numerous phone calls and meetings with Nathan and we wanted to express our gratitude for his thoughtfulness shown to us and his knowledge of the VA system.

Please feel free to contact us if further information is needed.

Thank you,

Chuck and Laura Kinzel
865-691-2859

JOHN J. DUNCAN, JR.
2ND DISTRICT, TENNESSEE

2207 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515 4202
PHONE (202) 225-5435
FAX (202) 225-6440

Congress of the United States
House of Representatives
Washington, DC 20515-4202

800 MARKET STREET, SUITE 110 200 E. BROADWAY AVE. SUITE 414
KNOXVILLE, TN 37902 MARYVILLE, TN 37804-5782
PHONE: (865) 544 3772 PHONE: (865) 984-5464
FAX: (865) 544 0728 FAX: (865) 984 0521

0 EAST MADISON AVENUE COURTHOUSE
ATHENS, TN 37303-4297
PHONE: (423) 745-4871
FAX: (423) 745-8025

Mr. Kenneth Melton
Chairman, Blount County Commission
359 Court Street
Maryville, Tennessee 37804

Dear Chairman Melton:

I have been contacted by several individuals regarding the consideration of Mr. Nathan Weinbaum to be selected as the next Blount County Veterans Service Officer.

As you know, Nathan has served as the Deputy Knox County Veterans Service Officer for several years and my office has had extensive dealings with him during this time. He has always been professional, knowledgeable and competent in his work and has been a great asset to an already outstanding office.

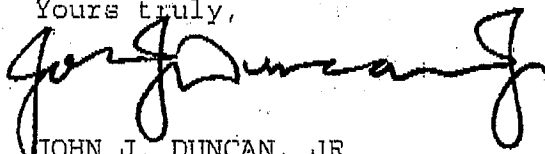
Additionally, I have talked to and heard from many people who have had the opportunity to work with Nathan as well. They have found him to be compassionate in times of need and very dedicated to his clients.

Undoubtedly, if given this chance to serve Blount County, I feel that Nathan Weinbaum would be an excellent choice for this placement. It is with great pleasure that I recommend Nathan to you and I do so without hesitation.

I thank you for your courtesy, time and attention to this matter.

With kindest regards, I am

Yours truly,



JOHN J. DUNCAN, JR.
Member of Congress

COMMITTEES:
TRANSPORTATION AND INFRASTRUCTURE
SUBCOMMITTEES:
HIGHWAYS AND TRANSIT—RANKING MEMBER
WATER RESOURCES AND ENVIRONMENT
AVIATION
NATURAL RESOURCES
SUBCOMMITTEE
NATIONAL PARKS, FORESTS, AND PUBLIC LANDS
OVERSIGHT AND GOVERNMENT REFORM
SUBCOMMITTEES:
NATIONAL SECURITY AND FOREIGN AFFAIRS
GOVERNMENT MANAGEMENT, ORGANIZATION,
AND PROCUREMENT

RESOLUTION NO. 11-04-002

Sponsored by: Commissioners Holden Lail and Kenneth Melton

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for 2011 Department of Military Hazardous Materials Emergency Preparedness (HMEP) Pass-through Grant.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of April, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-465900-54450	2011 Dept. of Military HMEP Pass-through Grant	\$8,125.00

APPROPRIATION:

101-054410-500716-54450	2011 Dept. of Military HMEP Pass-through Grant	\$8,125.00

Duly authorized and approved this 21st day of April, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

new
state grant

75% reimbursable - Dept of Military
100% reimbursable - Federal portion

attachment (2)

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-054410-500716- ~~54500~~ <u>54450</u>	20112 Department of Military pass through HMEP Grant	8,125.00
Total Appropriation:		8,125.00

Estimated
Revenue:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-04750-125446 <u>101-405900-54450</u>	2011 Department of Military Pass through HMEP Grant	8,125.00
Total Estimated Revenue:		8,125.00

Reason for requested increase/decrease:

Contract #34101-0000006346 received for training, planning and equipment purchases allowable under the 2011 Department of Military Hazardous Materials Emergency Preparedness (HMEP) Grant Program. This Grant is 75% reimbursable.
The federal portion of \$6,500.00 is 100% reimbursable. The matching portion is \$1,625.00 that will be paid out of the EMA line item that is a grant that has been reimbursed for operating procedures. The County general fund will not have to pay any matching dollars.

Note:

Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

Kathy Daniels 3-09-11



GRANT CONTRACT

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

Begin Date 10/01/2010	End Date 09/30/2011	Agency Tracking # 34101-43311	Edison ID 34101-00000063410
Contractor Legal Entity Name BLOUNT COUNTY			Edison Vendor ID 15
Subrecipient or Vendor ☒ Subrecipient ☐ Vendor		CFDA # 20.703	FEIN or SSN (optional) 626000495
Service Caption (one line only) U.S. DEPARTMENT OF TRANSPORTATION PASS-THROUGH FUNDING FOR FY 2011 HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT			
FY	State	Federal	Interdepartmental
2011		6,500.00	
TOTAL:		6,500.00	6,500.00
American Recovery and Reinvestment Act (ARRA) Funding: ☐ YES ☒ NO			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.		OCR USE - GG EXECUTED FEB 25 2011 DEPARTMENT OF MILITARY Tennessee Emergency Management Agency BY <u>182</u>	
Speed Code (optional)	Account Code (optional) 71301000		

ATTACHMENT 1

Page 1

GRANT BUDGET				
U.S. Department of Transportation pass-through funding for Hazardous Material Emergency Planning Program for Blount County				
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: 10/01/2010 END: 09/30/2011				
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	6,500.00	1,625.00	8,125.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	6,500.00	1,625.00	8,125.00

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

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

RESOLUTION NO. 11-04-014

Sponsored by: Commissioners Steve Samples and Mike Lewis

A RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET.

WHEREAS, Blount County would like to amend the General County Fund Budget to appropriate funds for indigent billing through March 8, 2011.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of April, 2011 that the General County Fund Budget shall be amended as follows:

Revenue:

101-0-455401-51900 General Sessions Fees - Indigent\$711,754.39

APPROPRIATION:

101-051900-500332-51900 Legal Notices/Other Charges\$711,754.39

Duly authorized and approved this 21st day of April, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

Flow thru

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

Fund Number 101 Cost Center Number 51900
Fund Name Gen Fund Cost Center Name _____

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-051900-500332-51900	Legal Notices/Other Charges	711,754.39
	Total Appropriation:		711,754.39

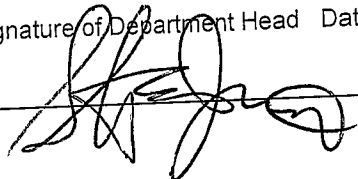
Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	101-0-455401-51900	General Session Fees - Indigent	711,754.39
	Total Estimated Revenue:		711,754.39

Reason for requested increase/decrease:

Funds for Indigent Billing through March 8, 2011

Note:
Total appropriation
must agree with total
estimated revenue.

Signature of Department Head Date

 3/28/11

Indigent Billing

Circuit Court Clerk:

Date	Amount:	9449	9450	33390	143710
7/19/2010	6,227.00				6,227.00
7/19/2010	32,094.00		32,094.00		5,589.00
8/6/2010	5,589.00				
8/6/2010	40,298.00		40,298.00		
8/25/2010	35,387.65		35,387.65		
9/3/2010	8,055.00				8,055.00
9/16/2010	25,790.00		25,790.00		
10/5/2010	7,071.00				7,071.00
10/20/2010	35,458.00		35,458.00		
11/4/2010	7,543.00				7,543.00
12/10/2010	34,671.00		34,671.00		
12/10/2010	14,545.00		14,545.00		
12/10/2010	571.00		571.00		
12/15/2010	7,541.00				7,541.00
1/4/2011	3,505.00				3,505.00
1/7/2011	5,175.00	5,175.00			
1/7/2011	34,610.00		34,610.00		
1/7/2011	32,178.00		32,178.00		
2/8/2011	5,655.00				5,655.00
2/11/2011	21,375.00		21,375.00		
2/22/2011	51,988.00	51,988.00			
2/23/2011	2,250.00	2,250.00			
2/23/2011	43,084.24			43,084.24	
3/1/2011	28,034.00		28,034.00		
3/3/2011	168,451.50			168,451.50	
3/3/2011	20,325.00	20,325.00			
3/8/2011	25,331.00		25,331.00		
3/8/2011	8,952.00				8,952.00
Total by Vendor		\$ 79,738.00	\$ 360,342.65	\$ 211,535.74	\$ 60,138.00
Total to be Paid	\$ 711,754.39				

RESOLUTION NO. 11-04-018

Sponsored by: Commissioners Kenneth Melton and Steve Samples

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the GPSF Budget to appropriate funds for projected deficit in electricity and water accounts.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of April, 2011 that the GPSF Budget shall be amended as follows:

Revenue:

141-0-499998-0 Fund Balance.....\$198,000.00

APPROPRIATION:

141-072610-500415 Electricity.....\$170,000.00

141-072610-500454 Water & Sewer.....\$ 28,000.00

Total\$198,000.00

Duly authorized and approved this 21st day of April, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

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

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072610-500415	Electricity	170,000.00
	141-072610-500454	Water & Sewer	28,000.00
	Total Appropriation:		198,000.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-499998	Use of Fund Balance	198,000.00
	Total Estimated Revenue:		198,000.00

Reason for requested increase/decrease:

Increase for projected deficit in electricity and water accounts. See attached worksheets.

Note:

Total appropriation
must agree with total
estimated revenue.

Indy Logan
Signature of Department Head

3-29-11
Date

"Approved By The Board Of Education" 4-5-11

Electricity Expense Analysis - 072610-500415

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 10-11	Actual FY 09-10	Actual FY 08-09	Actual FY 07-08	Actual FY 06-07	Cumulative % Inc (Dec)	Cumulative FY 10-11	Cumulative FY 09-10	Cumulative FY 08-09	Cumulative FY 07-08	Cumulative FY 06-07
Jul-10	-15.2%	\$ (7,028)	\$ 39,258	\$ 46,286	\$ 34,631	\$ 35,821	\$ 6,604	-15.2%	\$ 39,258	\$ 46,286	\$ 34,631	\$ 35,821	\$ 6,604
Aug-10	-14.3%	\$ (27,125)	162,827	189,952	144,197	177,449	202,951	-14.5%	202,085	236,238	178,829	213,270	209,555
Sep-10	47.4%	\$ 118,843	369,338	250,495	258,125	209,678	171,376	17.4%	571,423	486,733	436,953	422,948	380,930
Oct-10	65.4%	\$ 103,125	260,689	157,564	353,051	265,346	249,407	29.2%	832,113	644,297	790,005	688,293	630,337
Nov-10	19.0%	34,981	219,224	184,244	121,596	130,883	174,007	26.9%	1,051,337	828,541	911,601	819,177	804,344
Dec-10	29.3%	47,551	210,117	162,566	364,107	148,535	111,633	27.3%	1,261,453	991,106	1,275,707	967,712	915,977
Jan-11	-15.3%	(44,887)	248,757	293,644	189,380	275,542	262,727	17.5%	1,510,211	1,284,751	1,465,087	1,243,254	1,178,704
Feb-11	5.1%	11,884	243,938	232,054	243,393	189,926	168,982	15.6%	1,754,148	1,516,805	1,708,480	1,433,180	1,347,686
Mar-11	8.8%	20,566	254,122	233,556	308,055	150,167	215,204	14.7%	2,008,271	1,750,361	2,016,535	1,583,348	1,562,891
Apr-11				224,021	222,039	243,168	115,262			1,974,383	2,238,573	1,826,516	1,678,153
May-11				200,660	154,479	146,016	191,838			2,175,043	2,393,053	1,972,532	1,869,991
Jun-11				355,523	386,853	351,815	279,757			2,530,566	2,779,906	2,324,347	2,149,748
			\$ 257,909	\$ 2,008,271	\$ 2,530,566	\$ 2,779,906	\$ 2,324,347	\$ 2,149,748					
				-8.97%	19.60%	8.12%	5.55%						

Budget 10-11	2,690,000
Projected Expense 10-11 (13% growth)	2,859,539
Surplus (Deficit) Balance	<u>(169,539)</u>

Water and Sewer Analysis - 141-071610-500454

	Percent Inc (Dec)	Dollar Inc (Dec)	Actual FY 09-10	Actual FY 08-09	Actual FY 07-08	Actual FY 06-07	Cumulative % Inc (Dec)	Cumulative FY 09-10	Cumulative FY 08-09	Cumulative FY 07-08	Cumulative FY 06-07		
Jul-10	-164.8%	\$ (6,273)	\$ (2,467)	\$ 3,806	\$ 2,648	\$ 2,617	\$ 3,715	-164.8%	\$ (2,467)	\$ 3,806	\$ 2,648	\$ 2,617	\$ 3,715
Aug-10	86.2%	17,277	37,315	20,037	27,586	22,663	18,108	46.2%	34,847	23,843	30,235	25,280	21,823
Sep-10	28.7%	9,734	43,693	33,959	25,735	31,127	23,791	35.9%	78,540	57,802	55,970	56,407	45,614
Oct-10	20.1%	6,654	39,790	33,135	32,875	38,742	29,004	30.1%	118,330	90,937	88,844	95,149	74,618
Nov-10	33.5%	8,264	32,955	24,691	21,274	23,493	19,676	30.8%	151,285	115,628	110,118	118,642	94,293
Dec-10	55.6%	13,136	36,768	23,632	26,316	21,046	13,238	35.0%	188,052	139,260	136,434	139,688	107,532
Jan-11	-28.5%	(9,324)	23,385	32,709	16,219	25,992	23,087	23.0%	211,438	171,970	152,653	165,681	130,619
Feb-11	-16.3%	(4,636)	23,751	28,387	21,589	15,034	20,242	17.4%	235,189	200,356	174,242	180,714	150,860
Mar-11	-24.7%	(10,774)	32,894	43,668	21,281	17,551	18,023	9.9%	268,083	244,024	195,524	198,266	168,884
Apr-11			35,029	25,869	21,508	16,621	16,621		279,053	221,393	219,774	215,087	185,505
May-11			26,576	23,565	22,855	29,582	29,582		305,629	244,957	242,629	287,863	258,626
Jun-11			58,698	47,497	45,234	43,539	43,539		364,327	292,454	287,863	287,863	258,626
		\$ 24,058	\$ 268,083	\$ 364,327	\$ 292,454	\$ 287,863	\$ 258,626						
				24.58%	1.60%	11.30%	9.98%						

Budget 10-11

380,000

Projected Expense 10-11 (12% increase)

408,046

Surplus (Deficit)

(28,046)

RESOLUTION NO. 11-04-019

Sponsored by: Commissioners Steve Samples and Kenneth Melton

A RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET.

WHEREAS, Blount County would like to amend the GPSF Budget to appropriate funds for projected deficit in bus transportation costs.

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

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 21st day of April, 2011 that the GPSF Budget shall be amended as follows:

Revenue:

141-0-499998 Fund Balance.....\$150,000.00

APPROPRIATION:

141-072710-500315 Contracts w/Vehicle Owners.....\$150,000.00

Duly authorized and approved this 21st day of April, 2011.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved: ____

Vetoed: ____

County Mayor

Date

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

Fund Number 141 Cost Center Number 72710
Fund Name GPSF Cost Center Name Transortation

Appropriation:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072710-500315	Contracts with Vehicle Owners	150,000.00
Total Appropriation:			150,000.00

Estimated Revenue:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-000000-499998	Use of Fund Balance	150,000.00
Total Estimated Revenue:			150,000.00

Reason for requested increase/decrease:

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

Note:

Total appropriation
must agree with total
estimated revenue.

Troy Jagan
Signature of Department Head

3-29-11
Date

"Approved By The Board Of Education" 4-5-11

FCN: IN ACCT: 141 072710 500315 00000

ACCOUNT TITLE: CONTRACTS W/VEHICLE OWNERS

MONTH	CURRENT YEAR		LAST YEAR		FORECASTED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	
1	000000200 00+	0 00+	000020000 00-	0 00+	000000000 00+	
2	000000000 00+	244,830 29+	000020000 00-	267,843 04+	000000000 00+	
3	000000000 00+	294,032 14+	000021000 00-	290,792 33+	000000000 00+	
4	000000000 00+	291,620 09+	000021000 00-	285,577 54+	000000000 00+	
5	000000000 00+	282,986 52+	000021000 00-	286,630 81+	000000000 00+	
6	000000000 00+	290,317 97+	000021000 00-	316,398 06+	000000000 00+	
7	000000000 00+	267,653 02+	000021000 00-	248,007 85+	000000000 00+	
8	000000000 00+	280,722 50+	000021000 00-	281,382 66+	000000000 00+	
9	000000000 00+	64,948 22+	000021000 00-	286,075 06+	000000000 00+	
10	000000000 00+	0 00+	000021000 00-	290,179 77+	000000000 00+	
11	000000000 00+	0 00+	000027500 00+	194,281 76+	000000000 00+	
12	000000000 00+	0 00+	000028000 00+	0 00+	000000000 00+	
TOT	000000200 00+	2,017,110 75+	000152500 00-	2,747,168 88+	000000000 00+	

PR #8

Future PR 735,663.42 (245,221.14 X 3)
 Less: Seatage (125,138) (5,171 X 24.24)
 Future ELL 26,000 (6,500 X 4)
 Future F.A. 156,000 (52,000 X 3) 53 DAYS
 MISC. 1,500

2,811,136.17
 BUDG. 2,666,000
 (145,136.17)
 150,000

FUEL ADJUSTMENT 2010-2011

BUS OWNER	VENDOR	\$ 0.27	\$ 0.27	\$ 0.27	\$ 0.30	\$ 0.31	\$ 0.35	\$ 0.39	MARCH
		AUG	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	
RICK BLAIR	93550	\$ 4,075.58	\$ 3,881.52	\$ 3,105.18	\$ 3,458.58	\$ 2,218.14	\$ 2,950.85	\$ 5,606.64	
NANCY BORING	138630	\$ 396.90	\$ 324.00	\$ 259.20	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
OLLIE BORING	18432	\$ 4,902.24	\$ 4,674.24	\$ 3,717.83	\$ 4,159.68	\$ 2,664.66	\$ 3,552.22	\$ 6,759.48	
TIM BROWN	117130	\$ 577.20	\$ 549.72	\$ 439.77	\$ 488.64	\$ 299.52	\$ 356.30	\$ 794.04	
ROCKY TOP TOURS LLC	140200	\$ 4,636.89	\$ 4,151.10	\$ 3,360.02	\$ 3,733.44	\$ 2,336.78	\$ 3,182.76	\$ 6,043.59	
JACK CLEMMER	13153	\$ 949.71	\$ 904.50	\$ 722.72	\$ 804.00	\$ 519.25	\$ 703.50	\$ 1,306.50	
FRANK CONNATSER	10293	\$ 481.95	\$ 459.00	\$ 367.20	\$ 408.00	\$ 263.50	\$ 357.00	\$ 663.00	
FINCHUM SERVICES INC.	119440	\$ 1,242.01	\$ 1,209.87	\$ 906.35	\$ 1,051.44	\$ 679.05	\$ 920.01	\$ 1,029.99	
BARBARA GREGORY	2074	\$ 1,269.92	\$ 1,228.50	\$ 982.79	\$ 1,092.00	\$ 705.16	\$ 955.50	\$ 1,774.50	
JAMES HATCHER	13277	\$ 524.47	\$ 499.50	\$ 399.60	\$ 444.00	\$ 286.75	\$ 388.50	\$ 721.50	
JIMMY HATCHER	44740	\$ 885.08	\$ 842.94	\$ 674.35	\$ 749.28	\$ 483.91	\$ 655.62	\$ 1,217.58	
W.C. HUFFMAN	58590	\$ 5,941.56	\$ 5,658.66	\$ 4,707.46	\$ 5,029.92	\$ 3,248.49	\$ 4,401.18	\$ 8,173.62	
LEANN LAMBERT	67460	\$ 2,897.37	\$ 2,435.40	\$ 1,948.32	\$ 2,164.80	\$ 1,380.50	\$ 1,768.20	\$ 3,517.80	
DAN MORGAN	155650	\$ 567.61	\$ 516.78	\$ 413.42	\$ 459.36	\$ 296.67	\$ 401.94	\$ 746.46	
PB&T TRANSPORTATION	139920	\$ 2,157.98	\$ 2,001.24	\$ 1,600.98	\$ 1,801.87	\$ 871.41	\$ 1,159.62	\$ 2,871.18	
JR. PICKENS	52790	\$ 463.23	\$ 441.18	\$ 352.94	\$ 392.16	\$ 240.34	\$ 343.14	\$ 637.26	
REED BUS SERVICE INC.	50980	\$ 1,667.24	\$ 1,620.54	\$ 1,296.42	\$ 1,440.48	\$ 1,207.76	\$ 1,636.32	\$ 3,038.88	
JAMES SHOPE BUSES	136880	\$ 3,827.21	\$ 3,645.00	\$ 2,929.34	\$ 3,285.36	\$ 2,101.86	\$ 2,789.71	\$ 5,334.42	
SHARON WALKER	66600	\$ 590.24	\$ 562.14	\$ 449.71	\$ 499.68	\$ 322.71	\$ 437.22	\$ 811.98	
DOUG WEST	137900	\$ 1,008.97	\$ 960.93	\$ 768.74	\$ 854.16	\$ 549.96	\$ 747.39	\$ 1,388.01	
STARR LIMOUSINE SERVICE	130740	\$ 793.80	\$ 648.00	\$ 518.40	\$ 576.00	\$ 372.00	\$ 462.00	\$ 936.00	
ISAAC MCLEMORE	119320	\$ 396.90	\$ 425.37	\$ 302.26	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
SMITH BUS LINES	13911	\$ 1,190.70	\$ 972.00	\$ 777.60	\$ 864.00	\$ 558.00	\$ 693.00	\$ 1,404.00	
BRENDA JONES	140190	\$ 1,190.70	\$ 972.00	\$ 777.60	\$ 864.00	\$ 558.00	\$ 693.00	\$ 1,404.00	
REBECCA WORDE	158130	\$ 396.90	\$ 324.00	\$ 259.20	\$ 288.00	\$ 186.00	\$ 231.00	\$ 468.00	
TOTAL		\$43,032.36	\$39,908.13	\$32,037.40	\$35,484.85	\$22,722.42	\$30,247.98	\$57,584.43	\$

RESOLUTION No. 11-04-003

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE REGISTER OF DEEDS OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Register of Deeds Office, of Blount County wishes to lease office copiers to meet the duplicating needs of the Register of Deeds office; and

WHEREAS, the following copiers are available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Register of Deeds	Oce Imagistics	\$272.29
	Oce Imagistics	\$94.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of copy machines for the Register of Deeds Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-005

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Public Library, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Public Library	Ricoh Americas Corp.	\$102.40
	Ricoh Americas Corp.	\$102.40

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of copy machines for the Public Library, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-004

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Public Library, of Blount County wishes to lease office copiers to meet the duplicating needs of the office; and

WHEREAS, the following copiers are available under the terms and conditions of the U.S. Communities Contract No.58795:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Public Library	Ricoh Americas Corp.	\$127.40
	Ricoh Americas Corp.	\$188.43

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copiers.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of copy machines for the Public Library, under terms and conditions of the U.S. Communities No.58795 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-006

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROPERTY ASSESSOR'S OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Property Assessor's Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Property Assessor's office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Property Assessor	Ricoh Americas Corp.	\$212.42

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Property Assessor's Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-007

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE MAYOR'S OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Mayor's Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Mayor's office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Mayor	Oce Imagistics	\$131.09

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Mayor's Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

RESOLUTION No. 11-04-008

Sponsored By Commissioners Mike Lewis and Kenneth Melton

A RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ACCOUNTING OFFICE OF BLOUNT COUNTY.

WHEREAS, Tennessee Code Annotated 7-51-904 (a) states that "Whenever the period or term, including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of 7-51-902 or 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval."; and

WHEREAS, Tennessee Code Annotated 7-51-901 (4) defines a municipality as any county or incorporated city or town of the state of Tennessee; and

WHEREAS, the Accounting Office, of Blount County wishes to lease an office copier to meet the duplicating needs of the Accounting office; and

WHEREAS, the following copier is available under the terms and conditions of the State Contract No. SWC404:

<u>Office</u>	<u>Vendor</u>	<u>Cost per Mo.</u>
Accounting	Oce Imagistics	\$224.30

WHEREAS, there is sufficient money available within the department budget to fund the lease of the copier.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, meeting in session assembled this 21st day of April, 2011 that the lease of a copy machine for the Accounting Office, under terms and conditions of the State Contract No. SWC404 is hereby authorized.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKES EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.

CERTIFICATION OF ACTION

ATTEST

Commission Chairman

County Clerk

Approved:_____

Vetoed: _____
County Mayor

Date

40-1-111. Appointment of judicial commissioners or magistrates — Duties — Terms — Compensation — Continuing education.

(a) (1) (A) The chief legislative body of any county having a population of less than two hundred thousand (200,000) or a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census may appoint, and the chief legislative body of any county having a population of over seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, may initially appoint one (1) or more judicial commissioners whose duty or duties shall include, but not be limited to, the following:

(i) Issuance of search warrants and felony arrest warrants upon a finding of probable cause and pursuant to requests from on-duty law enforcement officers and in accordance with the procedures outlined in chapters 5 and 6 of this title;

(ii) Issuance of mittimus following compliance with the procedures prescribed by § [40-5-103](#);

(iii) The appointing of attorneys for indigent defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county;

(iv) The setting and approving of bonds and the release on recognizance of defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county; and

(v) Issuance of injunctions and other appropriate orders as designated by the general sessions judges in cases of alleged domestic violence.

(B) (i) This subdivision (a)(1)(B)(i) applies to any county having a population of less than two hundred thousand (200,000) or a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census. The term or terms of the officers shall be established by the chief legislative body of the county to which this subdivision (a)(1)(B)(i) applies but shall not exceed a four-year term. No member of the county legislative body of any county to which this subdivision (a)(1)(B)(i) applies shall be eligible for appointment as a judicial commissioner. Notwithstanding the provisions of this subdivision (a)(1)(B)(i) to the contrary, the presiding general sessions criminal judge of a county to which this subdivision (a)(1)(B)(i) applies may appoint a temporary or part-time judicial commissioner to serve at the pleasure of the presiding judge in case of absence, emergency or other need. The legislative body of any county to which this subdivision (a)(1)(B)(i) applies, in appointing, evaluating and making decisions relative to retention and reappointment, shall take into consideration views, comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve.

(ii) Any subsequent term of a judicial commissioner initially appointed by the chief legislative body of any county having a population of over seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, shall be by the general sessions judges of that county. The term or terms of the officers shall be established by the general sessions criminal court judges of the county but shall not exceed a four-year term. No member of the county legislative body of the county shall be eligible for appointment as a judicial commissioner. Notwithstanding the provisions of this subdivision (a)(1)(B)(ii) to the contrary, the presiding general sessions criminal court judge of the

county may appoint a temporary, or part-time, judicial commissioner to serve at the pleasure of the presiding judge in case of absence, emergency or other need. The general sessions judges of the county in appointing, evaluating and making decisions relative to retention and reappointment shall take into consideration views, comments and suggestions of the judges of the courts in which the judicial commissioners are appointed to serve.

(C) In any county having a population greater than seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, to be eligible for appointment and service as a judicial commissioner a person must be licensed to practice law in the state of Tennessee.

(D) Any county, having a population greater than seven hundred thousand (700,000), according to the 1970 federal census or any subsequent federal census, which appoints and makes use of judicial commissioners shall maintain records sufficient to allow an annual determination of whether the use of judicial commissioners is accomplishing the purposes intended.

(2) (A) On an annual basis the county legislative body shall conduct a public hearing to examine and evaluate the program of judicial commissioners and to determine if the program is being conducted in accordance with law and is contributing to the orderly, effective and fair administration of justice. As a part of the public hearing the county legislative body shall examine the effectiveness of the system of judicial commissioners and hear the opinions of the public concerning the system. The county legislative body shall give notice of the public hearing at least thirty (30) days prior to the meeting.

(B) Following the hearing and not later than April 1 of each year, the county legislative body shall cause to be submitted to the judges of the general sessions criminal court of the county, the chair of the judiciary committee of the senate and the chair of the judiciary committee of the house of representatives a written report setting forth findings and the overall evaluation of the use of judicial commissioners.

(3) The judicial commissioner or commissioners shall be compensated from the general fund of the county in an amount to be determined by the chief legislative body. Fees established and authorized by § [8-21-401](#) shall be paid to the county general fund upon the services detailed in § [8-21-401](#) being performed by a judicial commissioner.

(b) (1) Notwithstanding any provision of this section to the contrary, a judge of a court of general sessions in a county having a population of not less than fourteen thousand seven hundred (14,700) nor more than fourteen thousand eight hundred (14,800), according to the 1970 federal census or any subsequent federal census, may appoint one (1) or more judicial commissioners whose duties shall be the same as those prescribed for judicial commissioners in subsection (a). The judge may appoint a commissioner if the county legislative body of the counties noted in subsection (a) does not appoint a judicial commissioner before May 1, 1980. The term of the judicial officer shall be for one (1) year or until the county legislative body appoints a judicial commissioner as provided by subsection (a).

(2) A judicial commissioner who is appointed by a general sessions judge as outlined in subdivision (b)(1) shall serve without compensation unless an amount of compensation is specifically established by the county legislative body.

(c) Notwithstanding any provision of this section to the contrary, in any county having a population of not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census, any appointment of a judicial commissioner pursuant to subsection (a) shall be subject to the approval of a majority of the general sessions judges in the county.

(d) (1) Notwithstanding the provisions of subsections (a)-(c), the legislative body of any county having a population of not less than forty-one thousand four hundred (41,400) nor more than forty-one thousand six hundred (41,600), according to the 1990 federal census or any subsequent federal census, may, by resolution, create the position of one (1) or more judicial commissioners.

(2) The duties of a commissioner shall include, but are not limited to, the following:

(A) The issuance of arrest warrants upon a finding of probable cause;

(B) The setting of bonds and recognizance in accordance with the procedures outlined in chapters 5 and 6 of this title;

(C) The issuance of search warrants where authorized by the general sessions judge or a judge of a court of record; and

(D) The issuance of mittimus following compliance with the procedures prescribed by § [40-5-103](#).

(3) The term of a judicial commissioner shall be established by the general sessions judge of the county, but in no event shall the term exceed four (4) years.

(4) A judicial commissioner shall be compensated from the general fund of the county in an amount to be determined by the general sessions judge of the county and subject to the approval of the county legislative body. Fees established and authorized by § [8-21-401](#) shall be paid to the general fund upon the services detailed in § [8-21-401](#) being performed by a judicial commissioner.

(5) A judicial commissioner shall be selected and appointed by the general sessions judge in the county, and shall serve at the pleasure of such general sessions judge, but not longer than the term specified in subdivision (d)(3).

(e) (1) Notwithstanding the provisions of subsections (a)-(d), any county having a population of not less than three hundred seven thousand (307,000) nor more than three hundred eight thousand (308,000), according to the 2000 federal census or any subsequent federal census, may elect to establish judicial commissioners to assist the general sessions court in accordance with this subdivision (e)(1). The county legislative body may appoint one (1) or more attorneys to serve as judicial commissioners. The duties of a judicial commissioner shall include, but not be limited to the following:

(A) Issuance of arrest and search warrants upon a finding of probable cause in accordance with the procedures outlined in chapters 5 and 6 of this title;

(B) Issuance of mittimus following compliance with the procedures prescribed by § [40-5-103](#);

(C) Appointing attorneys for indigent defendants in accordance with applicable law and guidelines established by the presiding general sessions judge of the county;

(D) Setting and approving bonds and the release on recognizance of defendants in accordance with chapter 11 of this title; and

(E) Setting bond for the circuit court judges and chancellors in cases involving violations of orders of protection between the hours of nine o'clock p.m. (9:00 p.m.) and seven o'clock a.m. (7:00 a.m.) on weekdays, and on weekends, holidays and at any other time when the judge or chancellor is unavailable to set bond.

(2) The term of office for a judicial commissioner shall be established by the county legislative body, but such term shall not exceed four (4) years. A member of the county legislative body is not eligible for appointment as a judicial commissioner.

(3) A judicial commissioner shall be compensated from the general fund of the county in an amount to be determined by the county legislative body. Fees established and authorized by § 8-21-401 shall be paid to the county general fund upon the services detailed therein being performed by a judicial commissioner.

(f) (1) Beginning January 1, 2010, each judicial commissioner who is appointed to serve pursuant to this section must complete twelve (12) hours of continuing education each calendar year, ten (10) hours of which must be completed by attendance at conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee. The remaining two (2) hours may be completed by attendance at classes sponsored by either the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association, or by local in-service education. At least six (6) hours of the total twelve (12) hours must be taught by a person who is licensed to practice law in this state.

(2) Any judicial commissioner who is licensed to practice law in this state is authorized to use continuing legal education credits toward completion of the ten (10) hours, which otherwise must be completed by attendance at conferences or courses sponsored or approved by the Judicial Commissioners Association of Tennessee.

(3) All judicial commissioners must complete, as part of the twelve (12) required hours, the following classes:

- (A) At least two (2) hours concerning domestic violence or child abuse;
- (B) At least one (1) hour concerning bail and bonds; and
- (C) At least one (1) hour concerning ethics.

(4) All counties for which judicial commissioners are appointed to serve pursuant to this section shall provide all necessary funding for their respective judicial commissioners to complete the continuing education required by this subsection (f).

(5) All records indicating satisfaction of the continuing education requirements for judicial commissioners shall be maintained by each county and kept on the file for at least seven (7) years.

(6) Notwithstanding the provisions of this subsection (f), in any county in which the judicial commissioner is selected by the general sessions judge or judges, the county legislative body of such county may elect, by a two-thirds (2/3) majority, to allow each judicial commissioner to receive twelve (12) hours of appropriate continuing education each calendar year under the supervision of the appointing general sessions judge or judges rather than the Judicial Commissioners Association of Tennessee or the Tennessee Court Clerks Association.

(g) Judicial commissioners duly appointed pursuant to this section in any county with a population not less than two hundred seventy-six thousand (276,000) nor more than two hundred seventy-seven thousand (277,000), according to the 1970 federal census or any subsequent federal census, shall be known as "magistrates."

Acts 1978, ch. 933, § 4; 1979, ch. 15, § 1; 1980, ch. 781, § 1; 1981, ch. 209, §§ 1, 2; T.C.A., § 40-120; Acts 1991, ch. 444, § 1; 1993, ch. 241, § 57; 1998, ch. 984, § 1; 2001, ch. 316, §§ 1, 2; 2004, ch. 685, § 1; 2009, ch. 503, § 1; 2010, ch. 989, §§ 1, 2.

RESOLUTION No. 11-04-010

Sponsored by Commissioners Gary Farmer and Gordon Wright

A RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, from R-1-Rural District 1 to RAC-Rural Arterial Commercial for the property located at 4919 Hwy 411 South, Tax Map 100, Parcel 026.02.

BE IT RESOLVED, by the Board of Commissioners of Blount County, Tennessee, in session assembled this 21st day of April, 2011:

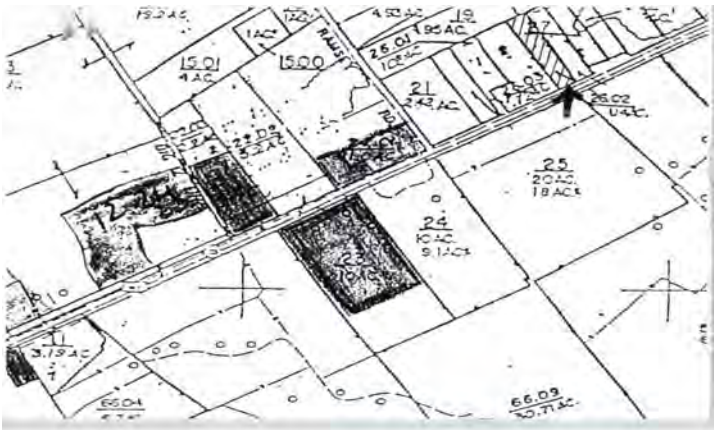
WHEREAS, the legislature of the State of Tennessee has enabled Blount County to adopt and amend zoning regulations, including a zoning map, in Tennessee Code Annotated Section 13-7-101, *et seq.*, and

WHEREAS, the Board of Commissioners of Blount County, Tennessee adopted zoning regulations, including the Zoning Map of Blount County, Tennessee in Resolution 00-06-010 **A RESOLUTION ADOPTING ZONING IN BLOUNT COUNTY PURSUANT TO SECTIONS 13-7-101, *ET SEQ.*, OF THE TENNESSEE CODE ANNOTATED**, and

WHEREAS, it is desired to amend the Zoning Map of Blount County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF BLOUNT COUNTY, TENNESSEE, to adopt the following:

That the Zoning Map of Blount County, Tennessee, be amended by rezoning land from R-1- Rural District 1 to RAC-Rural Arterial Commercial for the property located at 4919 Hwy 411 South, being part of Tax Map 100, Parcel 026.02, shown hatched on the following map.



CERTIFICATION OF ACTION

Commission Chairman

Approved: _____

Vetoed: _____

County Mayor

ATTEST

County Clerk

Date

Memo

To: Blount County Planning Commission
From: Building Commissioner
CC: Other planning commissioner members and staff
Date: 2/15/2011
Re: Rezoning Request at 4919 Hwy 411 South.

Background:

Mr. James Willis has recently purchased the property at 4919 Hwy 411 South and has requested that it be rezoned to RAC-(rural arterial commercial) from R-1-(rural district one). This property is identified on tax map 100 and parcel 026.02.

The property is approximately one acre with direct frontage on Hwy 411 South. The property is located outside of the urban growth boundary for the City of Maryville. The RAC zone is the applicable commercial zone for this property due to its location. Below I have included the description of the RAC Zone from Section 9.10 of our zoning regulations.

- **Section 9.10 RAC – Rural Arterial Commercial District.** It is the purpose and intent of this district to regulate commercial and other development of low to medium density adjacent to major four or more lane arterial roads in the county, consistent with the overall purposes of this Resolution contained in Article 3, consistent with provisions in Public Chapter 1101 of 1998 (Tennessee Code Annotated Section 6-58-101, *et seq*), and consistent with plans adopted by Blount County. It is further the policy of the County Commission that the RAC district and this section should have applicability only to land adjacent to Highway 411 South outside the Maryville urban growth boundary, and to Highway 321 – East Lamar Alexander Parkway outside the Maryville urban growth to intersection with Foothills Parkway, and that amendments to the Zoning Map should extend no more than 500 feet away from the right-of-way lines of the above delineated highways. This section does not amend the Zoning Map, nor zone nor rezone any land to RAC, but only identifies limits to location for any land that may in the future be zoned RAC.

There is a 5,000 square foot building located on this property that housed a fiberglass repair shop. The shop was an existing non-conforming use that is no longer in business. The previous owner made a special exception request that went before the BZA to change the use to an automobile/recreational vehicle sales lot.

That request was approved by the BZA at the October 14, 2010 meeting. Mr. Willis acquired the property in early February 2011 and would like to have the property rezoned to RAC. Currently it could only be used for the automobile/ recreational vehicle sales lot, but rezoning the property would allow it to be used for the permitted uses found in section 9.10 A and the one use that can be approved as a special exception found in section 9.10 B. I have included these sections below.

This property is in the area of other existing non-conforming uses and properties that have been rezoned to RAC. The parcel being considered is hatch on the tax map that is attached.

- **9.10 A.** Permitted Uses: General retail sales and rental of goods and merchandise; Restaurants; bed and breakfast, office of a physician, dentist, or other similar medical professional; campgrounds; Golf driving ranges, miniature golf courses, and similar uses; Kennels and veterinarian services; Miscellaneous public and semi-public facilities including post offices; Commercial greenhouses; Churches, temples and similar places of worship with accessory structures, uses and cemeteries; Golf courses; Commercial cemeteries not associated with any on-site place of worship; any use permitted or listed as permissible as a special exception in Sections 9.2.A and 9.2.B.
- **9.10 B.** Uses permitted as special exception: Motorcycle safety training facilities.

FOUNDATIONS

FLOOR SYSTEM

EXTERIOR WALL

STRUCTURAL FRAME

ROOF FRAMING

ROOF COVER-DECK

CABINET-MILLWORK

FLOOR FINISH

INTERIOR FINISH

PAINT-DECOR

HEATING/AIR COND

PLUMBING

BATH TILE

ELECTRICAL

QUALITY

CONTINUOUS FOOTING

SLAB ON GRADE

PREFINISHED METAL

NONE

STEEL TRUSS/PURLINS

CORRUGATED METAL

AVERAGE

CONCRETE FINISH

UNFINISHED

AVERAGE

UNIT HEATER

NUMBER OF FIXTURES

2

NONE

AVERAGE

AVERAGE

HF

1.20

PWF

1.00

STORY HGT

18

RMS

1

PF

1.00

WTD/AREA

5,000

BRF

1.00000

91

100

105

96

24.25

23.28

44

1978

1978

TOTAL UNITS

SHAPE

SIZE

ADJ'D UNITS

BASE RATE

ADJ'D BASE RATE

IMPR. TYPE

ACTUAL

EFFECTIVE

AREA DESCR

% OF RATE

ADJ'D SQUARE FOOT RATE

AREA RATE

SQUARE FEET

REPLACEMENT COST NEW

BASE

100

23.28

23.28

5,000

116,400

TOTAL AREAS ->

AUX =

0

BASE =

5,000

AGE

NORM PHYS

OTHER FUNC

ECON

% COND

REPL COST NEW

DEPR REPL COST

32

40

0

0

0

60

116,400

69,840

EX. FEAT/SPEC. BLDG. DESCRIPTION

QUAL

SIZE

UNIT PRICE

UNITS

EFF YR BUILT

ANNUAL DEPR RATE

PERCENT CONDITION

DEPRECIATED VALUE

1. CONC PAV

A

25X30

3.89

750

1980

4.00

10.00

292

2. AT SHED

F

16X16

3.37

960

1989

2.00

58.00

1,876

3. AT SHED

P

24X60

2.86

1,440

1989

2.00

58.00

2,388

4. OH DOOR

F

10X16

9.52

160

1989

1.50

68.50

1,043

5. COOLING

F

2.19

5,000

1978

4.00

10.00

1,095

6.

7.

8.

EX. FEAT/SPEC. BLDG. APPR. DATE

04/17/09

APPR. BY

68

TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE

6,694

LAND DESCRIPTION

DESC CODE

SIZE-DIMENSION

SOIL CLASS

UM

FLD

LOC

SIZE

DEPTH FACTOR

COND FACTOR

UNIT LAND PRICE

ADJ'D. UNIT LAND PRICE

LAND UNITS

MARKET LAND VALUE

USE COND. FACTOR

LAND USE UNIT PRICE

USE LAND VALUE

1. COMM RURAL

11

30

100

100

100

100

90

54,748.51

49,273.65

1.01

49,766

2.

3.

4.

5.

6.

LAND USE CODES

1. 47

2.

3.

4.

LAND TOTAL

THIS CARD

1.01

49,766

THIS CARD

DATE

PRICE

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NOTES

1. 12 01 03

140,000

691

705

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12 02 03

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.131AC INTO ROW 616/372 8-24-98*-10%TOPO-LOW*ACCREAGE ADJ BY

2.

03 13 97

596

698

691/705 LESS R.O.W.(TMC)

3.

09 27 77

406

686

4.

FOUNDATION

FLOOR SYSTEM

EXTERIOR WALL

STRUCTURAL FRAME

ROOF FRAMING

ROOF COVER-DECK

CABINET-MILLWORK

FLOOR FINISH

INTERIOR FINISH

PAINT-DECOR

HEATING/AIR COND

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BATH TILE

ELECTRICAL

QUALITY

CONTINUOUS FOOTING

SLAB ON GRADE

PREFINISHED METAL

NONE

STEEL TRUSS/PURLINS

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QUALITY

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CORRUGATED METAL

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ROOF COVER-DECK

CABINET-MILLWORK

FLOOR FINISH

INTERIOR FINISH

PAINT-DECOR

HEATING/AIR COND

PLUMBING

BATH TILE

ELECTRICAL

QUALITY

CONTINUOUS FOOTING

SLAB ON GRADE

PREFINISHED METAL

NONE

STEEL TRUSS/PURLINS

CORRUGATED METAL

AVERAGE

CONCRETE FINISH

UNFINISHED

AVERAGE

UNIT HEATER

NUMBER OF FIXTURES

2

NONE

AVERAGE

AVERAGE

HF

1.20

PWF

1.00

STORY HGT

18

RMS

1

PF

1.00

WTD/AREA

5,000

BRF

1.00000

91

100

105

96

24.25

23.28

44

1978

1978

TOTAL UNITS

SHAPE

SIZE

ADJ'D UNITS

BASE RATE

ADJ'D BASE RATE

IMPR. TYPE

ACTUAL

EFFECTIVE

AREA DESCR

% OF RATE

ADJ'D SQUARE FOOT RATE

AREA RATE

SQUARE FEET

REPLACEMENT COST NEW

BASE

100

23.28

23.28

5,000

116,400

TOTAL AREAS ->

AUX =

0

BASE =

5,000

AGE

NORM PHYS

OTHER FUNC

ECON

% COND

REPL COST NEW

DEPR REPL COST

32

40

0

0

0

60

116,400

69,840

EX. FEAT/SPEC. BLDG. DESCRIPTION

QUAL

SIZE

UNIT PRICE

UNITS

EFF YR BUILT

ANNUAL DEPR RATE

PERCENT CONDITION

DEPRECIATED VALUE

1. CONC PAV

A

25X30

3.89

750

1980

4.00

10.00

292

2. AT SHED

F

16X16

3.37

960

1989

2.00

58.00

1,876

3. AT SHED

P

24X60

2.86

1,440

1989

2.00

58.00

2,388

4. OH DOOR

F

10X16

9.52

160

1989

1.50

68.50

1,043

5. COOLING

F

2.19

5,000

1978

4.00

10.00

1,095

6.

7.

8.

EX. FEAT/SPEC. BLDG. APPR. DATE

04/17/09

APPR. BY

68

TOTAL CALCULATED EX. FEAT/SPEC. BLDG. VALUE

6,694

LAND DESCRIPTION

DESC CODE

SIZE-DIMENSION

SOIL CLASS

UM

FLD

LOC

SIZE

DEPTH FACTOR

COND FACTOR

UNIT LAND PRICE

ADJ'D. UNIT LAND PRICE

LAND UNITS

MARKET LAND VALUE

USE COND. FACTOR

LAND USE UNIT PRICE

USE LAND VALUE

1. COMM RURAL

11

30

100

100

100

100

Think Quality - Think Future

Blount County Planning Department

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TO: County Commission

FROM: John Lamb

DATE: April 4, 2011

SUBJECT: Planning Commission recommendation regarding noise standards in the RAC zoning site plan process.

The Blount County Planning Commission voted at their March 24, 2011 regular meeting to recommend the following amendment to the zoning regulations applying to the RAC-Rural Arterial Commercial zone:

That the last sentence in Section 9.10 reading “Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed” be deleted, and that the following be placed therein:

The following requirements shall be met to address noise for any use requiring a site plan where, a) the use includes design elements not fully enclosed within a principal structure and which would be expected to produce substantial noise, specifically compressor, HVAC unit, loading area for more than two axel trucks, or b) the use includes external venting of exhaust from combustion engines contained within buildings that are part of the design of the use, and c) the site abuts any parcel zoned S-Suburbanizing, R-1-Rural District 1, or R-2-Rural District 2, or where the site abuts property containing any sensitive use listed in subsection 3 table below:

1. The purpose of noise standards, noise study and mitigation requirements is to ensure that future development minimizes the impact of noise on adjacent properties, by establishing maximum noise levels and standards for evaluating noise impacts.

2. Definitions.

- a. dBA – the A-weighted scale for measuring sound level in decibels (dB) as a unit used to express the relative intensity of a sound as it is heard by the human ear.
 - b. Leq – the energy equivalent level, defined as the average sound level on the basis of sound energy (or sound pressure squared). It is the level of constant sound which, in a given situation and time period, has the same sound energy as does a time varying sound.
 - c. Lmax – the maximum sound pressure level for a given period of time.
3. Noise standards. The site plan shall be designed to meet the following exterior noise limit standards at site property line in relation to abutting land zoned S, R-1, and R-2 and specific sensitive uses .

Exterior Noise Limits at property line of site

For Abutting Zone or Use	Time Period		Noise Level, dBA	
	Begin	End	L eq	L max
S-Suburbanizing District	7:00 AM	7:00 PM	55	75
	7:00 PM	7:00 AM	45	60
R-1-Rural District 1	7:00 AM	7:00 PM	55	75
	7:00 PM	7:00 AM	40	55
R-2-Rural District 2	7:00 AM	7:00 PM	55	75
	7:00 PM	7:00 AM	40	55
Sensitive Uses *	7:00 AM	7:00 PM	55	75
	7:00 PM	7:00 AM	40	55

* residences, schools, hospitals, nursing homes, churches, and libraries

If the measured ambient noise level prior to project construction and operation exceeds that indicated in the table above at the property line of the site, then the allowable noise limits shall be set at 5 dBA above the ambient level.

4. A noise study shall be part of the site plan and shall be prepared and certified by a qualified professional showing how the site design shall meet the requirements in subsection 3 above. A qualified professional shall be one that is experienced in the field of environmental noise assessment and architectural acoustics.
5. The site design shall incorporate design controls and mitigation measures necessary to meet the requirements in subsection 3 above.
6. Compliance with the noise study, site plan design, and requirements in subsection 3 above shall be determined by measuring the noise level based on the mean average of not less than three 20 minute measurements for any given time period. The compliance measurements shall be conducted by the same qualified professional that

produced the noise study, and shall be taken at full operation of the subject use for the site plan.

7. Compliance with the noise study, site plan design, and requirements in subsection 3 above shall be a continuing requirement after site plan approval, construction of project and operation of project, and shall be subject to continued enforcement through compliance inspections and/or response to complaints.

8. The above standards shall not apply to those activities associated with actual construction of a subject site plan project or to those projects associated with provision of emergency, law enforcement or necessary governmental or utility services or functions.

9. A legal nonconforming use meeting requirements in other sections of this resolution shall not be subject to the above standards, provided that if the nonconforming use loses its nonconforming status by any means, then future operation and/or modification of the site requiring a site plan shall meet all requirements of this section.

As background, the review of the Attorney for the County Mayor starts on following page, and is then followed by staff analysis presented for consideration of the Planning Commission.

M E M O

TO: JOHN LAMB

FROM: ATTORNEY CRAIG GARRETT

DATE: MARCH 16, 2011

RE: REFERRAL BY PLANNING COMMISSION FOR LEGAL REVIEW OF
DRAFT NOISE REGULATION FOR INCLUSION IN ZONING
REGULATION SECTION 9.10.J

From my conversations with you, as well as the Mayor, it is my understanding that there is legitimate concern regarding the regulation of noise levels attributable to commercial projects lying in the rural areas of the County.

I do agree that the current language in Section J has no objective criteria for determining when noise would be determined to have an off-site impact on surrounding property. As a result thereof, the present restriction could easily be classified as arbitrary.

Your two memos to me set forth two alternatives. The first being to do nothing except eliminate the language in the present ordinance. This can certainly be done, but would not address the noise issue.

I have evaluated your second alternative as modified in your second memo to me and I feel that this second alternative applies with the applicable law.

The zoning regulations or amendments thereto are subject to challenge in court when they violate certain provisions of U.S. or Tennessee Constitutions. Causes of action are generally classified as follows:

1. A procedural due process claim challenging the procedures by which the regulation was adopted;
2. A substantive due process claim based on the arbitrary and capricious action of the government in adopting the regulation;
3. A Takings Cause claim which may seek not only compensation, if the regulation amounts to a taking, but may seek invalidation and injunctive relief if the regulation exceeds what the government body may do under the Takings Clause of the Constitution;
4. Claims under some other constitutional provision that give a landowner a protectable right, not specifically involved with the real property itself, [e.g.] a claim alleging a violation of the Equal Protection Clause of the Constitution.

The suggested amendment to the regulation would only involve an evaluation of Items 2 and 4 listed above.

There will be no procedural due process claim provided the regulation is properly adopted. The regulation as worded would not amount to a taking of the property and analysis under that body of law is not required.

In essence, the regulation must be evaluated under the substantive due process and equal protection clause in the Constitution.

A substantive due process claim is based on the exercise of government power without a reasonable justification. The Courts have determined that citizens have a substantive due process right not to be subjected to arbitrary or irrational zoning decisions. A local zoning regulation will survive a substantive due process challenge if there exists a rational relationship between the terms of the ordinance and a legitimate government purpose. The Courts in reviewing a substantive due process claim, apply what is known as a rational basis test. This test is whether the ordinance or regulation bears a reasonable relationship to the public health, safety or welfare. If it does, it is a valid exercise of the government's powers.

In essence, the Courts have held that a legislative body through zoning legislation may impose a limitation on the use of property which it may deem necessary or expedient to promote and protect the safety, health, morals, comfort and welfare of the people, provided that this power is not exercised arbitrarily which means that there must be a reasonable connection or relation between the limitation imposed and the public safety, health or welfare.

The equal protection clause of the Constitution guarantees that all persons who are similarly situated will be treated alike by the government and the law. Equal protection challenges are based upon governmental classifications. In matters of zoning, the Courts have applied the reduced scrutiny standard. This standard states that there must exist a rational basis for the classification placed by the government or that the classification must have a reasonable relationship to a legitimate state interest. Thus, as in the substantive due process challenge, the zoning regulation must be reviewed under the rational basis test.

The Courts have determined that the rational basis analysis used in an equal protection challenge does not differ in substantial regard from the rational basis test used when considering a substantive due process claim. Equal protection requires only that the legislative classification be rationally related to the objective it seeks to achieve. If a reasonable basis can be found for the classification, the zoning regulation will not be subject to challenge.

Based upon my understanding of the objective of the regulation to be amended, the County seeks to control noise associated with commercial development in rural areas that may impact adjoining property owners. This seems to me to be a legitimate government interest. The wording of the amended regulation is not arbitrary and gives objective standards and specific noise levels for specific times.

The same noise concerns are not applicable in areas that are designated as commercial or industrial zones. It appears the concern is this noise as it relates to commercial endeavors in a rural area.

Based on all of the above, it is my opinion that the proposed amendment under “Alternative 2” would be a legally valid amendment to our zoning regulation and would pass legal scrutiny.

cc: Mayor Ed Mitchell

The following is excerpt from staff memo dated October 20, 2010 for the October regular meeting of the Planning Commission and is presented here as background information.

At the request of the County Mayor, staff prepared an analysis of issues related to addressing noise in the zoning site plan process. The present criteria of considering noise may be viewed as too subjective, and in need of more objective standards.

Present Zoning Regulations. Our zoning regulations include the following as part of site plan design requirements in the RAC (Rural Arterial Commercial) zone Section 9.10 (noise provisions highlighted):

J. Additional design requirements: All site plans shall be accompanied by a stormwater drainage plan prepared by a qualified engineer, and shall address the need for detention, if necessary, and pollution control. All uses permitted under this Section shall provide a vegetative landscape buffer, to be determined by the Planning Commission during site plan review, between the use/buildings on the commercial site, and any parcel or lot zoned other than RAC or C. Such buffering shall apply to rear lot lines of the commercial site, and also to side lot lines behind the minimum front building setback lines, except where there is an immediately adjacent residential use that would require screening within the minimum front building setback line. All uses permitted under this Section shall have a front building elevation, along all fronting roads, constructed of at least 50 percent nonmetal building materials. All external lighting shall be directed away from or screened from land zoned other than RAC or C, and away from any public right-of-way. **Where noise is determined to be a probable off-site impact of a proposed use, a noise mitigation barrier of solid structure or earth berm, in addition to vegetative buffer, shall be designed as part of the site plan and constructed.**

Note that this requirement is not present in the C-Commercial or the IND-Industrial zone, and is not considered in general site plans requirements that address other zones. This may be then criticized as discriminatory and an added burden on commercial projects in the rural areas of the county, but was purposefully placed there in recognition that noise may be of greater impact in the rural areas of the county. The present wording does not provide objective criteria for consideration in the site plan process, and should be considered for amendment.

Note also that other sections in the zoning regulations have requirements for addressing noise as follows by section:

7.10 Family Commercial Enterprises, Section F

F. No equipment or process shall be used in such enterprise or occupation which creates **noise**, vibration, glare, fumes, odors, or electrical interference detectable to the normal senses off the lot or parcel housing the proposed use.

Note that this section poses several criteria that may be impossible to meet and therefore may not be defensible. This section too may need to be amended to add objective criteria.

7.13 Sport Shooting Ranges, Section B

B. Sport shooting range shall be designed to **minimize noise** to surrounding properties. Mitigation shall include soundproofing for indoor shooting ranges. For outdoor shooting range, mitigation shall include minimum distance from active firing lines or stations of 1000 feet from adjacent property lines to front (direction of line of fire) and sides of such firing lines or stations, and 500 feet from the rear (diametrically away from the line of fire) of such firing lines or stations, and shall include a combination of vegetative buffer, earthen buffer and constructed buffer as appropriate.

Note that though “minimize noise” standing alone may be seen as subjective, the mitigation criteria that follow provide objective content.

9.8 AHO Airport Hazard Overlay, Section B

B. Within the Airport Hazard Overlay and within the 65 DNL Contour, prior to the issuance of any building permit or approval of any special exception or variance, any application for permit or special exception or variance shall be forwarded to the McGhee Tyson Airport Authority for review and recommendation on compatibility with the **Noise Compatibility Program of the Airport Authority**, and any other requirements for airport operations. The Airport Authority shall have 45 days in which to review and make recommendation. Lack of recommendation from the Airport Authority within such 45 days shall be interpreted as a recommendation of no effect in relation to the proposed permit. Any such recommendation finding incompatibility with the Noise Compatibility Program or interference with airport operations shall be grounds for denying a building permit or denying a special exception or variance.

Note that the Airport Hazard Overlay zone already sets an objective standard of average day/night noise level of 65 DNL within a plan adopted by the Airport Authority and is governed by FAA regulations.

Other county regulations adopted under animal control and the general county powers act also address noise without setting objective noise level. See last section of this item for those regulations.

Review of Possible Regulations. Review of internet sources reveals a range of objective requirements for noise based on decibel (dB) levels for different land use situations. Almost all seem to be related to a general noise ordinance and not to specific provisions in zoning regulations. The probable reason for this is that objective noise level requirements in zoning presuppose a method of predicting noise level prior to actual permit and use.

The question would be: How can you determine the objective noise level of a potential use at a specific site through the zoning permit process? This answer assumes a modeling methodology that could address a wide range of potential uses and site characteristics. Such methodologies exist, given evidence that commercial and industrial impact studies address noise issues projectively in some jurisdictions. However, such studies would probably be an added expense in the permit process and require expertise outside the present capabilities of county government.

The following is an example of how noise levels were integrated into a zoning ordinance in Nevada County, California, and may be used as a template for designing a noise element in our zoning regulations. Note that one of the features of this set of regulations is inclusion of rural zones which would be an important consideration for Blount County regulations.

Section L-II 4.1.7 Noise

A. Purpose. The purpose of these regulations is to ensure that future development minimizes unnecessary and annoying noise, by establishing maximum noise levels and standards for evaluating potential noise impacts.

B. Applicability. Noise standards shall apply to all discretionary projects, including Development Permits and Use Permits, unless otherwise excepted in this Section.

C. Definitions.

1. dBA - The "A-weighted" scale for measuring sound in decibels (a unit used to express the relative intensity of a sound as it is heard by the human ear). This logarithmic scale reduces the effects of low and high frequencies in order to simulate human hearing.

2. Leq - The energy equivalent level, defined as the average sound level on the basis of sound energy (or sound pressure squared). It is the level of constant sound

which, in a given situation and time period, has the same sound energy as does a time varying sound.

3. L_{max} - The maximum sound pressure level for a given period of time.

D. Noise Standards. All land use projects requiring a Development Permit or a Use Permit shall comply with the noise standards provided herein. Permitted residential land uses, including parcel and tentative maps, are not subject to these standards.

Table L-II 4.1.7					
Exterior Noise Limits					
Land Use Category	Zoning Districts	Time Period		Noise Level, dBA	
		Start	End	L _{eq}	L _{max}
Rural	AG, TPZ, AE, OS, FR, IDR	7 am	7 pm	55	75
		7 pm	10 pm	50	65
		10 pm	7 am	40	55
Residential and Public	RA, R1, R2, R3, P	7 am	7 pm	55	75
		7 pm	10 pm	50	65
		10 pm	7 am	45	60
Commercial and Recreation	C1, CH, CS, C2, C3, OP, REC	7 am	7 pm	70	90
		7 pm	7 am	65	75
Business Park	BP	7 am	7 pm	65	85
		7 pm	7 am	60	70
Industrial	M1, M2	any time		80	90

1. A comprehensive noise study shall be prepared for all projects requiring a Development Permit or a Use Permit and which have a potential to create noise levels inconsistent with the standards contained herein. The study shall be prepared in accordance with the methodology identified in the Noise Element Manual contained in General Plan, Volume 2, Section 3 – Noise Analysis Appendix A, Table A-1.

2. Projects with the potential for generating noise impacts shall incorporate design controls that assist in minimizing the impacts through the use of increased setbacks, landscaped earthen berms, solid fencing, placement of structures or other effective means.

3. Compliance with the above standards shall be determined by measuring the noise level based on the mean average of not less than three 20 minute measurements for any given time period. Additional noise measurements may be necessary to ensure that the ambient noise level is adequately determined. All measurements shall be conducted by a qualified person experienced in the field of environmental noise assessment and architectural acoustics.

4. Where 2 different zoning districts abut, the standard applicable to the lower, or more restrictive, district plus 5 dBA shall apply.

5. The above standards shall be measured only on property containing a noise sensitive land use, including residences, schools, hospitals, nursing homes, churches, and libraries, and may be measured anywhere on the property containing said land use. However, this measurement standard may be amended to provide for measurement at the boundary of a recorded noise easement or as determined in a recorded letter of agreement between all affected property owners and approved by the County.

6. If the measured ambient level exceeds that permitted, then the allowable noise exposure standard shall be set at 5 dBA above the ambient.

7. Because of the unique nature of sound, the County reserves the right to provide for a more restrictive standard than shown in the Exterior Noise Limits Table. The maximum adjustment shall be limited to be not less than the current ambient noise level and shall not exceed the standards of this Section. Imposition of a noise level adjustment shall only be considered if one or more of the following conditions are found to exist:

a. Unique characteristics of the noise source:

1) The noise contains a very high or low frequency, is of a pure tone (a steady, audible tone such as a whine, screech, or hum), or contains a wide divergence in frequency spectra between the noise source and ambient level;

2) The noise is impulsive in nature (such as hammering, riveting, or explosions), or contains music or speech;

3) The noise source is of a long duration, defined as a cumulative period of more than thirty minutes in any hour.

b. Unique characteristics of the noise receptor when the ambient noise level is determined to be 5 dBA or more below the standard of the Exterior Noise Limits Table for those projects requiring a General Plan amendment, rezoning, and/or Use Permit. In such instances, the new standard shall not exceed 10 dBA above the ambient or the Exterior Noise Limits Table standard, whichever is more restrictive.

8. The above standards shall not apply to those activities associated with the actual construction of a project or to those projects associated with the provision of emergency services or functions.

9. The standards of this Section shall be enforced through compliance inspections and/or complaints.

10. A legal nonconforming use inconsistent with the noise standards of this Section shall be required to comply with said standards in the event it upgrades, enlarges, intensifies, extends, moves, or recommences after abandonment or discontinuance of a period of 180 days or more. In the event such a use is changed or modified through the permit process, the noise standards in this Section shall be applied only to that portion of the land use requiring approval, provided, however, that in no event shall the noise cumulatively generated from the entire use on the site after the change or modification exceed the pre-permit ambient noise level. All such projects that have a potential to create noise levels inconsistent with the standards in this Section will require a noise study consistent with this Section.

Note that the above regulations would not address specific noise complaints after site plan approval permit, such as with operation of an approved business. Such noise complaints would be better addressed by a separate noise ordinance not related to zoning site plan requirements. A site plan approval process can address design issues related to noise, but is not well suited to address operation issues on an on-going basis after permit is issued.

Background on Noise Standards. Noise can be viewed as a health hazard, a safety hazard, and a nuisance or annoyance. In this context, noise is characterized by a level of intensity or other quality above that normally accepted or tolerated by individuals and the community.

Noise, or sound in general, can be measured in decibels or dB of intensity. The scale is logarithmic, meaning that increments of number are not in simple additive relationship, but reflect progressively greater intensity for each numerical increment. Thus a 20 dB sound is ten times greater than a 10 dB sound, and a 30 dB sound is 10 times greater than a 20 dB sound and 10x10 or 100 times greater than a 10 dB sound.

For comparison, sound at 0 to 20 dB is considered very faint, up to the level of a whisper. Up to 40 dB includes low volume radio in an otherwise quiet room. Up to 60 dB includes freeway traffic sound. Normal speech is in the range of 50 to 70 dB. Up to 80 dB includes a noisy school cafeteria. From 80 to 105 dB includes noisy factory, noisy urban street, and a loud car horn at close range. Levels above 105 dB reach into deafening sound and threshold of pain.

Sound can be a health hazard at levels above 70 dB for extended periods of time, and can lead to cardiovascular, digestive, stress, and behavioral and psychological problems (some would peg the level at less than 70 dB). At about 85 dB, prolonged exposure greater than eight hours can result in permanent damage to hearing, and at levels above 105 dB even short exposure can lead to hearing damage.

Noise is unwanted or harmful sound. When sound becomes so intense or prolonged that it causes unwanted health effects, it may be classed as noise. Noise can also pose safety problems if it interferes with receiving necessary signals from the environment such as sirens, alarms, and verbal instructions.

Noise can be a nuisance. The nuisance characteristic of noise is different for different people, and different in different contexts and time of day. Noise can disrupt concentration at work. Noise can interfere with education of children in schools. Noise can interrupt and disturb sleep. Noise can reduce the enjoyment of residential living. Often, it is not only the intensity of the sound, but also the frequency or pulsing of the sound that causes noise to be a nuisance or annoyance. In addition, a sound that is slightly perceived within daytime background sounds, may become a nuisance or annoyance at night when people are more sensitive to sounds.

Increments of sound from various sources are perceived differently in a city with high level of background sound, compared to a quiet rural setting. An increase in sound can be lost to perception in a city context, but be very noticeable and objectionable in a rural context.

Most people expect to enjoy their residences free from unnecessary and unwanted sound. In general, acceptable sound intensity at night in a bedroom would be around 30 to 40 dB, or up to 45 dB with open window. Outside sound levels for regular enjoyment in a quiet neighborhood would be around 45 to 55 dB.

The reception of sound from a source is dependent on distance and intervening barriers. When distance from a point source is doubled, the intensity is reduced approximately 6 dB. Thus, sound measured 10 feet from source at 80 dB, would be 74 dB if 20 feet away, and would be 68 dB if 40 feet away. If there is a barrier such as a solid fence, dense vegetation or an earth berm between sound source and receptor, noise may be attenuated substantially by absorption or reflection.

Perception of noise, or loudness, is not in simple relation to the intensity of the sound. Generally, a reduction of noise by 10 dB would be perceived as a reduction by 1/2 in loudness. For example, a reduction in noise from 60 dB to 50 dB would normally be perceived as reduction in loudness by 1/2. Conversely, an increase of noise by 10 dB would be perceived as a doubling of loudness.

Multiple sources of sound are not linearly additive, and a doubling of equal intensity sound sources would increase overall sound by about 3 dB. As example, two sources of 45 dB each would result in a total sound intensity of 48 dB

combined, and four such sources combined would result in total sound intensity of 51 dB.

Other County Regulations (for reference only). Blount County has adopted two other sets of regulations that also address noise, one is animal control regulations (Resolution 99-03-001 that contains the following:

SECTION 6. Noisy dogs prohibited. No person shall own, keep, harbor, possess or maintain any dog which disturbs the peace and quiet of others by loud and frequent barking, whining or howling. A dog shall be deemed in violation of this section if it barks, whines or howls continuously for a period in excess of one (1) hour and fifteen (15) minutes. This section shall not apply to a dog on a hunt or chase, or a dog guarding or driving livestock, or a dog participating in an organized animal show, or to veterinary clinics or boarding facilities.

The second set of regulations (Resolution 02-02-004) were adopted under the county powers act as indicated in the following preamble and specific regulations:

WHEREAS, upon the adoption of such resolution and pursuant to the provisions of said subsection (22) of Tennessee Code Annotated section 6-2-201, Blount County is authorized to define, prohibit, abate, suppress, prevent and regulate all acts, practices, conduct, businesses, occupations, callings, trades, uses of property and all other things whatsoever detrimental, or liable to be detrimental, to the health, morals, comfort, safety, convenience or welfare of the inhabitants of the unincorporated areas of the county, and to exercise general police powers.

Regulation No. 1. Motor vehicle requirements. No person shall operate a motor vehicle unless such vehicle (1) is equipped with a properly operating muffler, ...

Regulation No. 30. Causing unnecessary noise. No person operating a motor vehicle shall cause unnecessary noise by sounding the horn, "racing" the motor or causing the "screeching" or "squealing" of the tires thereof.

Regulations No. 45. Antinoise regulations. No person shall create or cause any noise of such character, intensity or duration as to be detrimental to the life or health of any individual or in disturbance of the public peace and welfare.

(1) The following noises are declared to be in violation of this regulation, but this enumeration shall not be deemed to be exclusive, to wit:

(a) Blowing horns. The sounding of any horn or audible signal device on any motor vehicle while such motor vehicle is not in motion, except as a danger signal if another vehicle is approaching, apparently out of control, or if in motion, only as a danger signal after or as brakes are being applied and deceleration of such motor vehicle is intended; the creation by means of any horn or audible signal device on any motor vehicle of any unreasonably loud or harsh sound; and the sounding of any horn or audible signal device on any motor vehicle for an unnecessary and unreasonable period of time.

(b) Radios, phonographs, etc. The playing of any radio, phonograph, tape recorder or player or any musical instrument or sound device, including but not limited to loudspeakers or other devices for reproduction or amplification of sound, either independently or in connection with motion pictures, radio or television, in such a manner or with such volume, particularly during the hours of 11:00 p.m. and 7:00 a.m., as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(c) Yelling, shouting, hooting, etc. Yelling, shouting, hooting, whistling or singing on any highway, street, road or public way, particularly between the hours of 11:00 p.m. and 7:00 a.m., or at any time or place so as to annoy or disturb the quiet, comfort or repose of any person in any office or hospital, or of any person in any dwelling, hotel or other type of residence, or of any person in the vicinity.

(d) Pets. The keeping of any animal, bird or fowl which by causing frequent or long continued noise shall disturb the quiet, comfort or repose of any person in the vicinity.

(e) Use of vehicle. The use of any motor vehicle so out of repair, so loaded or in any manner as to cause loud and unnecessary grating, grinding, rattling or other noise.

(f) Exhaust discharge. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine, motor vehicle or boat engine, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(g) Noises near schools, hospitals, churches, etc. The creation of any loud and excessive noise on any street adjacent to any hospital or adjacent to any school, institution of learning, church or court while the same is in session.

(h) Noises to attract attention. The use of any drum(s), loudspeaker or other instrument or device emitting noise for the purpose of attracting attention to any performance, show or sale or display of merchandise.

(i) Loudspeakers or amplifiers on vehicles. The use of loudspeakers or amplifiers on motor vehicles, either moving or standing, for advertising or other purposes.

(2) None of the terms or prohibitions hereof shall apply to or be enforced against:

(a) Government vehicles and authorized emergency vehicles. Any vehicle of any government while engaged in necessary public business and any authorized emergency vehicle.

(b) Repair of streets, etc. Excavations or repairs of bridges, highways, streets, roads or public ways by or on behalf of any government.

Noncommercial and nonprofit use of loudspeakers or amplifiers. The reasonable use of loudspeakers or amplifiers in the course of noncommercial public addresses and in the course of noncommercial functions of nonprofit organizations

RESOLUTION No. 11-04-011

SPONSORED BY:

COMMISSIONERS STEVE SAMPLES AND KENNETH MELTON

**A RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR
LITTER AND TRASH COLLECTING GRANT FROM THE STATE OF
TENNESSEE, DEPARTMENT OF TRANSPORTATION AND AUTHORIZING
ACCEPTANCE OF THE GRANT**

BE IT RESOLVED, by the Board of Commissioners of Blount County,
Tennessee, in session assembled this day, April 21, 2011.

WHEREAS, Blount County intends to apply for the aforementioned grant from
the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon
Blount County,

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of
Blount County Tennessee:

1. That, Edward Mitchell, County Mayor, is hereby authorized to apply on
Behalf of Blount County for a litter and trash collecting grant from the
Tennessee Department of Transportation: and
2. That should said application be approved by the Tennessee Department
of Transportation, that Edward Mitchell, County Mayor, is hereby
authorized to execute contracts or other necessary documents which may
be required to signify acceptance of the litter and trash collecting grant by
Blount County.

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

CERTIFICATION OF ACTION

ATTEST

Chairman
Blount County Commission

Roy Crawford
County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

BLOUNT COUNTY'S LITTER GRANT PROGRAM

Blount County has participated in the Tennessee Department of Transportation's Litter Grant Program for more than twenty-five years. The program is funded from a tax levied on bottlers of soft drinks and beer. This money is earmarked for the Program. It is allocated among the counties based on a formula consisting of number of road miles and population. The program has specific guidelines for expenditures. Blount County's program meets those guidelines by supplementing a portion of costs for a Sheriff's Office crew - a deputized guard and four/five inmates - working to remove litter from roadsides. The crew is provided safety vests and gloves. The vehicle provided by the Sheriff's Office has safety lighting and signage. Both county and state roads are included. The crew separates glass and aluminum cans for recycling from the daily poundage. A typical day for the crew consists of cleaning a portion of a roadside, separating recyclables, and transporting the load to the Landfill. A daily account of miles driven, miles cleaned, recyclables, and pounds of litter is reported by the guard. The Litter Grant requires that twenty-five percent of the total is spent for education. Keep Blount Beautiful, an affiliate of Keep America Beautiful, meets those educational requirements. In February, KBB received three awards at the TDOT semi-annual conference in Nashville. The grant is processed as reimbursements. A monthly report is submitted to TDOT with expenditures documented. The Grant pays only a portion of the costs for the program. The Blount County Sheriff's Office pays the majority of costs for litter removal from roadsides. The amount of the grant for 2010-2011 is \$52,900. From July 2010 through February 2011, a total of 125,909 pounds of trash was removed from 495.8 miles of Blount County roads. 3,249 pounds of glass and aluminum were recycled. 29,250 lbs. of trash were removed from illegal dumpsites. The County applies for grant funding by resolution from the County Commission. A packet including the resolution, plan for litter removal, budget and educational goals is submitted to TDOT. The Blount County Litter Grant Program, a Sheriff's Office operation, was named best in the State twice in the past few years.

RESOLUTION NO. 11-04-012

**SPONSORED BY COMMISSIONERS GARY FARMER, MIKE LEWIS, RON FRENCH,
HOLDEN LAIL, AND TONYA BURCHFIELD**

A RESOLUTION PERTAINING TO THE DIRECTOR OF HUMAN RESOURCES

WHEREAS, Blount County has a need for someone to coordinate human resources activities;
and

WHEREAS, more State and Federal regulations are being passed each year; and

WHEREAS, Blount Count wishes to establish a job/salary grade system to ensure that
employees are paid equal pay for equal work.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Blount County,
Tennessee meeting in session this 21st day of April, 2011, that the position Director of Human
Resources daily operations will be the responsibility of the County Mayor and any changes of
policies, procedures and operations of the Director will be approved through the Human
Resources Committee.

BE IT FURTHER RESOLVED:

1. That a uniform personnel policy must be in effect
2. Applications for this position will be interviewed by the County Mayor and four (4)
Human Resources Committee members made up of two (2) Commissioners and two (2)
Elected Office holders
3. This appointee must be approved by the Blount County Legislative Body

**BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM
AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT; AND THAT
ANY PRIOR RESOLUTION TO THE CONTRARY IS HEREBY DECLARED VOID.**

CERTIFICATION OF ACTION

ATTEST

Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

HUMAN RESOURCES DIRECTOR

Blount County Government is seeking a highly motivated individual to fill a newly created position, reporting to the County Executive. A B.S. degree in Personnel Management or Business Management or a related field, plus a minimum of 6 to 8 years in a variety of human resource assignments is preferred. The successful job applicant must have excellent oral and written communication skills in human relations and the ability to interface effectively with management and staff. Also, the applicant must possess computer capabilities, as well as possess knowledge of applicable federal laws and regulations. Additional job qualifications exist. The starting salary for this position is negotiable based on applicant's education and experience. Applicants must submit a written resume by September 6, 1996, to:

Human Resources Director
Blount County Government
341 Court Street
Maryville, TN 37804-5906

Blount County Government is an Equal Opportunity Employer

Human Resources/Insurance Committee Meeting
Minutes
Tuesday April 5, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Ed Mitchell	Holden Lail	James Berrong
Gary Farmer	Tonya Burchfield	Phyllis Crisp
Mike Lewis	Bill Dunlap	David Murrell
Ron French		

Others Present:

Don Stallions Jodie King Steve Jennings
Drew Mann and Betsy Cunningham, Trinity Benefit Advisors

Minutes

- 1.) Approval of February 8, 2011 minutes. Mike Lewis made the motion and second by Ron French. All approved.
- 2.) Mike Lewis asked Drew Mann to present general information about our insurance plan with some options going forward.
- 3.) Drew Mann discussed the high points of the presentation that was presented to the Committee in January 2011 and February 2011. He discussed deductibles, drug benefits and per employee per year cost which is significantly lower than other plan comparisons. Also stating Humana's physician network is much better than we had in prior years.
- 4.) Motion was made by Bill Dunlap to establish a new resolution regarding the Human Resource Director and second by Ron French.
- 5.) The Committee discussed the Resolution 96-6-010 pertaining to establishing a position of Director of Human Resources that was dated 6/21/1996. An updated resolution was prepared and will be passed to the County Commission for approval. The HR Committee will wait until after the approval of the updated resolution to post the position Director of Human Resources. During this transition Mike Lewis made the motion to allow Don Stallions as the interim HR Director pending on outcome. Second by Ron French. All in favor, motion passed.
- 6.) Adjourned 6:00 pm

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that an Agenda Committee of the Blount County Board of County Commissioners meeting was held on Tuesday, April 12, 2011, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

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

There were 20 present and 1 absent. Chairman Pro Tem Farmer declared a quorum to exist. The following proceedings were held to-wit:

IN RE: APPROVAL OF MINUTES OF MARCH 8, 2011 AGENDA COMMITTEE MEETING.

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

A roll call vote was taken:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF AGENDA.

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

A roll call vote was taken:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT TO PARKS AND RECREATION COMMISSION – NELSON RUSSELL.

Commissioner Folts made a motion to add the item to the consent agenda of the April County Commission meeting. Commissioner Lail seconded the motion.

A roll call vote was taken:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: APPOINTMENT OF BLOUNT COUNTY VETERANS' SERVICE OFFICER NOMINEE.

Commissioner Moon made a motion to send the appointment to the agenda of the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$8,125.00.

Commissioner French made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$ 711,754.39.

Commissioner Moon made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Carver seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

**IN RE: RESOLUTION TO AMEND GENERAL COUNTY FUND BUDGET - \$ 450,000.00 and
RESOLUTION TO AMEND HIGHWAY DEPARTMENT FUND BUDGET - \$90,000.00 and
RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$ 360,000.00.**

Commissioner Lewis made a motion to send the items to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

Commissioner Moon requested that the resolution to amend General Purpose School Fund Budget - \$ 360,000.00 be referred back to the Budget Committee until action by the School Board. Commissioners Lewis and Lambert accepted the change as part of their motion.

Commissioner Helton made a motion to table the items until the June Agenda Committee meeting. Commissioner Samples seconded the motion.

A roll call vote was taken on the motion:

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

Folts – no Helton – yes Moon – yes

There were 14 voting yes, 6 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$198,000.00.

Commissioner Moon made a motion to send the item to the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND GENERAL PURPOSE SCHOOL FUND BUDGET - \$150,000.00.

Commissioner French made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Kirby seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE REGISTER OF DEED'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF OFFICE COPIERS FOR THE BLOUNT COUNTY PUBLIC LIBRARY OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE PROPERTY ASSESSOR'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE MAYOR'S OFFICE OF BLOUNT COUNTY and

RESOLUTION AUTHORIZING THE LEASE UNDER TENNESSEE CODE ANNOTATED 7-51-904 OF AN OFFICE COPIER FOR THE ACCOUNTING OFFICE OF BLOUNT COUNTY.

Commissioner Helton made a motion to send the items to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the original motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION TO AMEND THE ZONING MAP OF BLOUNT COUNTY, TENNESSEE, FROM R-1 RURAL DISTRICT 1 TO RAC - RURAL ARTERIAL COMMERCIAL FOR THE PROPERTY AT 4919 HIGHWAY 411 SOUTH, TAX MAP 100 - PARCEL 026.02.

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

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 abstaining, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: SETTING OF DATE FOR JUDICIAL COMMISSIONER PUBLIC HEARING.

Commissioner Folts made a motion to send the item to the agenda of the April County Commission meeting. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 19 voting yes, 1 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: AMENDMENT TO ZONING REGULATIONS REGARDING NOISE STANDARDS IN THE RAC ZONE SITE PLANNING PROCESS.

Commissioner Folts made a motion to send the item to the agenda of the April County Commission meeting to set a public hearing. Commissioner French seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

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

Commissioner Samples made a motion to send the resolution to the agenda of the April County Commission meeting. Commissioner Hasty seconded the motion.

A roll call vote was taken on the motion:

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

There were 20 voting yes and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: RESOLUTION PERTAINING TO THE DIRECTOR OF HUMAN RESOURCES.

Commissioner Helton made a motion to send the item to the agenda of the April County Commission meeting. Commissioner Lambert seconded the motion.

A roll call vote was taken on the motion:

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

There were 18 voting yes, 2 voting no, and 1 absent. Chairman Pro Tem Farmer declared the motion to have passed.

IN RE: ADJOURNMENT.

Chairman Pro Tem Farmer declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, April 12, 2011, at 5:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Roy Gamble – present	Holden Lail - present
Rick Carver – present	Scott Helton – present	Steve Samples – absent
Gary Farmer - present	Gerald Kirby – present	
Ron French - present	Peggy Lambert - present	

There were 9 present and 1 absent. Steve Samples arrived after the roll was taken. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Scott Helton made a motion to set the agenda. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF MARCH 8, 2011 MEETING.

Gary Farmer made a motion to approve the minutes. Ron French seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: TEMPORARY BEER PERMIT APPLICATION OF MERCY HEALTH PARTNERS FOUNDATION FOR TWO RIVERS PAVILION.

Beer Board Attorney Craig Garrett administered the oath to Carlton Long, Regional Vice President for Philanthropy for Mercy Health Partners Foundation. Ms. Long testified that she has applied for a temporary beer permit at the Two Rivers Pavilion for a one night charity event on May 14; that they will not be selling beer at the event, but will be giving it away; that all the information in the application is true and correct to the best of her knowledge; that Mercy is a non-profit corporation; that the nearest church is 1.6 miles according to the survey; that the nearest school is 2.8 miles; and that no residences are within 300 feet.

Mr. Garrett asked for any questions or comments from the Board. There was no response. Mr. Garrett asked if there were any questions or comments from the audience. There was no response. Mr. Garrett stated that the requirements of the law are met in this application.

Ron French made a motion to approve the permit. Peggy Lambert seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ON AND OFF PREMISES BEER PERMIT APPLICATION OF HERBERT NELSON HUFFSTETLER, d.b.a. BHB RANGERS.

Beer Board Attorney Craig Garrett administered the oath to Herbert Huffstetler. Mr. Huffstetler testified that the application is for a beer permit at the clubhouse at 3428 Tuckaleechee Pike; that all the information in the application is true and correct to the best of his knowledge; that the survey indicates that the nearest church is 2,172.5 feet; that the nearest school is 1.3 miles; and that there are no residences within 300 feet.

Mr. Garrett asked for any questions or comments from the Board. There was no response. Mr. Garrett asked if there were any questions or comments from the audience. There was no response. Mr. Garrett stated that the requirements of the law are met in this application.

Scott Helton made a motion to approve the permit. Gary Farmer seconded the motion.

A voice vote was taken with Chairman Lail declaring the motion to have passed. Steve Samples requested that his vote be recorded as an abstention.

IN RE: FIRST READING FOR TEMPORARY BEER PERMIT APPLICATION OF FRIENDS OF LITERACY FOR TWO RIVERS PAVILION.

Scott Helton made a motion to accept the application on first reading and set a public hearing for April 21, 2011 at 6:30 pm. Ron French seconded the motion.

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

IN RE: ADJOURNMENT.

Chairman Lail declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, March 8, 2011, at 6:00 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – absent	Roy Gamble – present	Holden Lail - present
Rick Carver – present	Scott Helton – present	Steve Samples – present
Gary Farmer - present	Gerald Kirby – present	
Ron French - present	Peggy Lambert - present	

There were 9 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Gerald Kirby made a motion to set the agenda. Scott Helton seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF AUGUST 19, 2010 MEETING.

Peggy Lambert made a motion to approve the minutes. Ron French seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ELECTION OF BEER BOARD CHAIR.

Scott Helton nominated Holden Lail as chair. Ron French seconded the nomination. Steve Samples made a motion that the nominations cease and that Holden Lail be elected by acclamation. Ron French seconded the motion.

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

IN RE: ELECTION OF BEER BOARD VICE-CHAIR.

Steve Samples nominated Tonya Burchfield as vice-chair. Gary Farmer seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

**IN RE: TEMPORARY BEER PERMIT APPLICATION OF MERCY HEALTH PARTNERS FOUNDATION FOR TWO RIVERS PAVILION and
ON AND OFF PREMISES BEER PERMIT APPLICATION OF HERBERT NELSON HUFFSTETLER, d.b.a. BHB RANGERS.**

Steve Samples made a motion to accept the applications on first reading and set a public hearing for April 12, 2011 at 5:30 pm. Scott Helton seconded the motion.

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

IN RE: ADJOURNMENT.

Scott Helton made a motion to adjourn the meeting. Gerald Kirby seconded the motion. Chairman Lail declared the meeting to be adjourned.

**STATE OF TENNESSEE
COUNTY OF BLOUNT**

BE IT REMEMBERED, that a meeting of the Blount County Beer Board was held on Tuesday, August 19, 2010, at 6:30 pm at the courthouse in Maryville, Tennessee.

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

Tonya Burchfield – present	Scott Helton – present	Steve Samples – present
Gary Farmer – present	Gerald Kirby – present	
David Graham - absent	Holden Lail - present	

There were 6 present and 1 absent. The following proceedings were held to-wit:

IN RE: SETTING OF AGENDA.

Scott Helton made a motion to set the agenda. Gary Farmer seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: APPROVAL OF MINUTES OF AUGUST 10, 2010 MEETING.

Gerald Kirby made a motion to approve the minutes. Scott Helton seconded the motion. A voice vote was taken with Chairman Lail declaring the motion to have passed.

IN RE: ON AND OFF PREMISES BEER PERMIT APPLICATION OF BHB RANGERS, D.B.A. MOUNTAIN VIEW DRIVING RANGE.

Beer Board Attorney Rob Goddard administered the oath to Herbert Nelson Huffstetler. Mr. Huffstetler testified that he has made an application for the on and off premises sale of beer; that the application is for the driving range area of Lambert Acres Golf Course; that there is a structure where the beer will be sold that is located in the general vicinity; that he is aware that the beer may be sold only in the area of the structure; that the information contained in the application is true and correct; that he has provided a survey that shows the various distances from points described in the Beer Board Ordinance; that the nearest church is 2150 feet from the structure; that the nearest school is approximately 1.27 miles; that there are no residences within 300 feet of the structure; that he will not employ minors in the business and that he understands that beer may not be sold to minors.

Mr. Goddard asked for questions or comments from the audience. There was no response. Mr. Goddard stated that the application meets all the requirements and there is no reason why the application should not be approved.

Scott Helton made a motion to approve the issuance of the license. Gary Farmer seconded the motion.

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

IN RE: ADJOURNMENT.

Gary Farmer made a motion to adjourn the meeting. Tonya Burchfield seconded the motion. A voice vote was taken with Chairman Lail declaring the meeting to be adjourned.

BUDGET/PURCHASING COMMITTEE MEETING

Monday, April 11, 2011

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-f Copier leases for Accounting, Mayor, Property Assessor and Register of Deeds offices; and copier leases for Library on statewide contract and on US Communities contract.

A motion was made by Steve Samples and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a voice vote.

Items D.2.a-c Information only. No action needed.

Approval of Minutes

A motion was made by Kenneth Melton and seconded by Holden Lail to approve the minutes of the March 7, 2011 Budget/Purchasing Committee meeting. The motion passed unanimously on a voice vote.

Increases/Decreases

Item F.1.a General County/Emergency Management/Dept. of Military Grant.

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

Item F.1.b General County/Other General Admin./Indigent Billing flow thru.

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

Items F.1.c-e General County, Highway Dept., & GPSF/General Liability.

A motion was made by Mike Lewis and seconded by Kenneth Melton to forward all three items to full commission with Budget Committee recommendation to approve. On a roll call vote, Mike Lewis, Mayor Mitchell, and Steve Samples voted yes; Holden Lail and Kenneth Melton voted no. The motion passed.

Item F.1.f GPSF/Operation of Plant/projected deficit in electricity and water.

A motion was made by Kenneth Melton and seconded by Steve Samples to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Item F.1.g GPSF/Transportation/projected deficit in bus transportation costs.

A motion was made by Steve Samples and seconded by Kenneth Melton to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.

Transfers

Item F.2.a General County/Local Health Center/communications

A motion was made by Kenneth Melton and seconded by Holden Lail to approve. The motion passed unanimously on a voice vote.

- Item F.2.b GPSF/Regular Edu. Support/projected deficit in secretarial staffing in personnel office. This request for transfer failed for lack of a motion.
- Item F.2.c GPSF/Board of Education/to legal fees from unemployment line. A motion was made by Holden Lail and seconded by Steve Samples to approve. The motion passed unanimously on a voice vote.
- Item F.2.d GPSF/Office of Principal/projected deficit in secretarial line. A motion was made by Kenneth Melton and seconded by Holden Lail to approve. The motion passed unanimously on a voice vote.

Discussion/Possible Action

- Item F.3.a Resolution authorizing submission of FY 11-12 application for Litter Grant from State. A motion was made by Holden Lail and seconded by Mike Lewis to forward to full commission with Budget Committee recommendation to approve. The motion passed unanimously on a roll call vote.
- Item F.3.b FY 11-12 Budget results from 2nd request for cuts from elected officials in General Fund. Steve Samples requested in the form of a motion that the budget be placed in a binder for review. The motion was seconded by Kenneth Melton. The motion passed unanimously on a voice vote.
- A motion was made by Steve Samples and seconded by Mike Lewis to schedule a special called budget work session in Room 315, as a round table work session with office holders to discuss cuts on FY 11-12 budget. The motion passed unanimously on a voice vote.
- A motion was made by Mike Lewis and seconded by Kenneth Melton to set a special called meeting of the Budget Committee on May 2nd, 2011 at 5:30 p.m. in Commission Room to deliberate over information gathered at the called work session. The motion passes unanimously on a voice vote.
- Item F.3 Information Only. No action needed.

Input on Items not on the Agenda

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

Human Resources/Insurance Committee Meeting
Minutes
Tuesday April 5, 2011 – 5:00 P.M.
COUNTY COMMISSION ROOM

Committee Members Present:

Ed Mitchell	Holden Lail	James Berrong
Gary Farmer	Tonya Burchfield	Phyllis Crisp
Mike Lewis	Bill Dunlap	David Murrell
Ron French		

Others Present:

Don Stallions	Jodie King	Steve Jennings
Drew Mann and Betsy Cunningham, Trinity Benefit Advisors		

Minutes

- 1.) Approval of February 8, 2011 minutes. Mike Lewis made the motion and second by Ron French. All approved.
- 2.) Mike Lewis asked Drew Mann to present general information about our insurance plan with some options going forward.
- 3.) Drew Mann discussed the high points of the presentation that was presented to the Committee in January 2011 and February 2011. He discussed deductibles, drug benefits and per employee per year cost which is significantly lower than other plan comparisons. Also stating Humana's physician network is much better than we had in prior years.
- 4.) Motion was made by Bill Dunlap to establish a new resolution regarding the Human Resource Director and second by Ron French.
- 5.) The Committee discussed the Resolution 96-6-010 pertaining to establishing a position of Director of Human Resources that was dated 6/21/1996. An updated resolution was prepared and will be passed to the County Commission for approval. The HR Committee will wait until after the approval of the updated resolution to post the position Director of Human Resources. During this transition Mike Lewis made the motion to allow Don Stallions as the interim HR Director pending on outcome. Second by Ron French. All in favor, motion passed.
- 6.) Adjourned 6:00 pm

**BLOUNT COUNTY BOARD OF ZONING APPEALS
REGULAR MEETING
THURSDAY, FEBRUARY 3, 2011**

BZA MEMBERS PRESENT: Andy Allen, Harold Brown, Stanley Headrick, Jim Melton, Rob Walker

The minutes from the previous meeting were read and a motion to approve was made by Harold Brown. The members voted unanimously to accept the minutes from the last meeting.

CASES BEING HEARD AND ACTIONS TAKEN:

1. SPECIAL EXCEPTIONS: THREE

Special Exceptions:

1. Doris Tucker is requesting a change of use for property located at 5647 Morganton Road from a restaurant to a convenient store. This special exception was deferred from the January 6, 2011 BZA meeting.

--David Tucker spoke in favor.

--Larry Edmonson spoke against beer sales.

Jim Melton made a motion to approve the special exception. Andy Allen made a second.

Vote:	Andy Allen	YES
	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

2. David Borden is requesting a change of use for property located at 3065 Morganton Road from an electrical supply warehouse to an ATV dealership.

--Phillip Plemons answered questions from the board.

Harold Brown made a motion to approve the special exception. Stan Headrick made a second.

Vote:	Andy Allen	YES
	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	YES
	Rob Walker	YES

The motion was approved by a unanimous vote.

3. Karen B. Henry is requesting a special exception for property located at 2728 Wilkinson Pike for a building to be used as a special events facility.

--Karen Henry spoke in favor of the request.

Stan Headrick made a motion to approve the special exception. Harold Brown made a second.

Vote:	Andy Allen	YES
	Harold Brown	YES
	Stanley Headrick	YES
	Jim Melton	PASS
	Rob Walker	YES

The motion was approved by a majority vote.

THE MEETING WAS ADJOURNED.

**BLOUNT COUNTY PLANNING COMMISSION
REGULAR SESSION
THURSDAY, FEBRUARY 24, 2011
5:30 P.M.**

The Blount County Planning Commission met in regular session on Thursday, February 24, 2011, at the Courthouse. Staff was represented by: John Lamb, Director of Planning, Doug Hancock, Senior Planner, Ron Sharp, Subdivision Inspector, Justin Teague, Storm Water Program Coordinator, Gary Ferguson, Director, Environmental Health, and Administrative Assistant, Marlene Hodge.

Commissioners Present: David Caldwell – Vice Chairman, Gary Farmer, Brad Harrison, Geneva Harrison, Tom Hodge, Gerald Kirby, Bruce McClellan, Monika Murrell, Jerry Roddy, Ed Stucky – Chairman, Clifford Walker, and Gordon Wright.
Commissioners Absent: none.

The minutes for the December 21, 2010, regular monthly meeting were approved; minutes were given to members for review prior to the meeting.

ADDITION TO AGENDA:

Recommendation was made from Commissioner Brad Harrison to add to the agenda questions for Bryan Daniels, Chamber of Commerce / Industrial Development Board.

Motion was made and received unanimous approval to add item to agenda.

PUBLIC HEARINGS:

Rezoning request at 4919 Highway 411 South:

Mr. James Willis recently purchased the property located on Tax Map 100, Parcel 026.02 and requested that it be rezoned from Rural District One (R-1) to Rural Arterial Commercial (RAC).

The property is approximately one (1) acre with direct frontage on Highway 411 South and is located outside of the urban growth boundary for the City of Maryville. The RAC zone is the applicable commercial zone for this property due to its location. A description of the RAC zone from Section 9.10 of the Zoning Regulations was mailed to members for review prior to the meeting.

There is a 5,000 square foot building located on this property that housed a fiberglass repair shop. This shop was an existing non-conforming use that is no longer in business. The previous owner made a special exception request that went before the Board of Zoning Appeals (BZA) to change the use to an automobile / recreational vehicle sales lot. That request was approved by the BZA at the October, 2010, meeting. Mr. Willis acquired the property in early February 2011. Currently it

could only be used for the automobile / recreational vehicle sales lot but rezoning the property to RAC would allow it to be used for the permitted uses found in Section 9.10A and the one use that can be approved as a special exception found in Section 9.10B.

No one spoke and the public hearing was closed.

Commissioner McClellan inquired about the owner's intention and if improvements needed to be made to the front of the building. Mr. Willis stated that he had inquiries in renting it as a storage facility or as an air condition repair shop but not as an automobile sales lot. Mr. Fields stated that the building improvements are not required for rezoning.

Commissioner Farmer wanted to confirm that Mr. Willis was aware of the permitted and non permitted uses for the RAC zone. Mr. Willis verified that he was aware of the uses.

Commission Hodge inquired about adjoining RAC parcels. Mr. Fields indicated which parcels were zoned RAC and Commercial.

Commissioner Wright made a motion to send the rezoning request to the County Commission with a favorable recommendation, seconded by Commissioner Caldwell. Motion received a unanimous approval.

QUESTIONS FOR BRYAN DANIELS:

Commissioner Brad Harrison inquired about the possibility of the Planning Commission working with Mr. Daniels to help bring in revenue and jobs to the county either through retail or manufacturing.

Potential growth market is possible on Alcoa Highway, Highway 411 South, some areas along Highway 321 in Maryville City and towards Townsend and Lenoir City. In addition, some of the vacant retail spaces are being considered for renovation in order to bring the property back to a good use.

The Industrial Board is banding together with Knoxville, Oak Ridge, Roane County, Loudon County, and Tellico Reservoir Development agency to market the region. (The region needs to be marketed first, followed by the assets one has collectively, and then break it down as a community.)

Mr. Daniels stated that he would welcome any assistance to help bring new businesses into the area that would generate jobs and revenue.

Mr. Lamb inquired about a training session for the Planning Commission. Mr. Daniels stated that they would be glad to offer training sessions. Mr. Lamb and Mr. Daniels will work together to set one up.

SITE PLANS:

205 Wears Valley Road:

This site plan is for an additional building for an existing tube rental business. The property is located on Tax Map 97, Parcel 012.02, and is zoned Rural District 1.

Section 6.1 of the Zoning Regulations permits the expansion of existing non-conforming uses based on approval from the Planning Commission. The site plan does indicate that all building setback requirements will be met and the structure will not take up any area that could be used for the septic system. A building permit will be required prior to the start of construction. A copy of Section 6.1 and site plan information was mailed to members for review prior to the meeting.

This building is for storage only and will not have plumbing or a need for a septic system.

The two story building will be located behind the existing single story building and will be partially visible.

It was noted that the owner might want to inquire about rezoning the property to Commercial to lift the non-conforming status for future changes.

Commissioner Wright made a motion to approve the site plan, seconded by Commissioner Walker. Motion received unanimous approval.

HEARINGS:

PRELIMINARY PLATS – MAJOR SUBDIVISIONS:

The Duchy by Design Concepts Corporation off Meadow Road (in Loudon County). 3 Large tracts and a remainder greater than five acres to be served by a 50 foot private road easement.

The preliminary plat for The Duchy Subdivision is a proposed 3 large-lot subdivision containing 28 acres with a 50' private road easement off of Meadow Road in Loudon County; all three of the lots are to be served off the private road easement. The parcel is in the Rural District 1 zone and according to the surveyor none of the parcel is located in a floodplain.

Staff has coordinated with the Loudon County Planning Office and the Loudon County Highway Superintendent. The entire parcel is in Blount County; therefore the Loudon County Planning Department will not be required to review the plat. The parcel is only accessed by Meadow Road in Loudon County which is under the maintenance responsibility and jurisdiction of the Loudon County Highway Department.

The proposed private road division can be accommodated off of Meadow Road provided the special instructions in the staff analysis are completed prior to final plat for any of the tracts.

The proposed Duchy Subdivision was reviewed inclusive of subdivision regulations for large lots served by a private road easement with well water, electric and individual septic systems. As required, the preliminary plat was supplied with topographic information and preliminary soil information. The comments from the engineering department, storm water coordinator, environmental health department and Loudon County Highway Department were included in the staff analysis and mailed to members for review prior to the meeting.

No lot shall be advertised or offered for sale prior to recording of a final plat.

Outstanding items to be completed:

1. All instructions in this staff analysis, including pre-construction meeting, permits and construction of all improvements.
2. Copy of Property Owners Association (POA) documentation to be supplied to staff for review prior to final plat submission.
3. Coordination by the owner with the Loudon County Highway Superintendent for any improvements necessary on Meadow Road.

Commissioner Stucky asked if the property use to be part of a quarry. Staff confirmed that it was and that specific instructions were discussed to the owner and the surveyor on contacting the Tennessee Department of Environment and Conservation, Division of Ground Water Protection in order to verify that special permits are not required or if any sink holes need to be filled in. The owner will need to provide this information to the Planning staff by the time of the pre-construction meeting.

Commissioner McClellan made a motion to approve the preliminary plat subject to meeting all requirements, including the additional staff recommendation, Item 3, applying identified conditions, and addressing deficiencies, seconded by Commissioner Farmer. Motion received unanimous approval.

LONG RANGE PLANNING:

Noise Issue in Zoning Site Plan Process:

The Planning Commission forwarded this item for legal review. Staff met with the Attorney for the County Mayor on February 14 and a recommendation may be available by the next meeting.

The Commission considered modifications to address concerns of broad applicability at its December meeting. The alternative specifies objective criteria for considering noise in the Rural Arterial Commercial site plan process and the addition of the section regarding the use includes external venting. Updated modifications were given to the Attorney for the County Mayor and mailed to members for review prior to the meeting.

Item will be added to the agenda once the legal review from the Attorney for the County Mayor is available.

Needed change to the recommended campground regulations:

The Planning Commission recommended amendment to the zoning regulations to add standards for campgrounds at its November 23, 2010, meeting. Upon further review, Roger Fields found needed changes to make application consistent with other provisions in the zoning regulations as a whole, more clearly define applicability, and to give proper section numbers to the recommended regulations. Prior to the meeting the revised needed changes to the recommended campground regulations were mailed to members for review.

Commissioner Farmer made a motion to approve the technical modifications and to send recommendation of campground regulations as presented to the County Commission for approval, seconded by Commissioner Roddy. Motion received unanimous approval.

Training for the calendar year 2011:

For reference purpose a copy of the text of TCA 13-3-101(j) on training requirements for Planning Commission members were mailed to members for review prior to the meeting.

It is the responsibility of each individual Planning Commissioner to obtain the training that is required by the state statutes. Staff will work with the Planning Commissioners to provide opportunities or identify opportunities for training.

Possible training opportunities are:

A half-day Leadership Summit to be held at Pellissippi State Community College Blount County Campus on March 11, preceded by a public presentation by the guest speaker/facilitator the evening of March 10. These two events should be sufficient for four (4) hours of training.

East Tennessee Quality Growth will conduct a two (2) day Plain Talk on Quality Growth conference on March 30 and 31. This conference will be sufficient for at least four (4) hours of training.

If there is enough interest a two (2) hour training session on “Meeting Management: A Mock Planning Commission Hearing” produced by the American Planning Association, consisting of video and facilitated discussion can be scheduled for April.

A four (4) hour training session on the roles and responsibilities of Planning Commissioners and the Planning Commission could be scheduled for May if enough Commissioners are interested for this training. (This is an adaptation of a training provided by the State of Tennessee Local Planning Assistance Office.)

Other training opportunities will arise as the year progresses and staff will inform the Commission of those opportunities. If the Commission comes to an agreement on specific topics for training, staff will either search for such training or develop training session internally if feasible.

Knox/Blount Regional Greenway Master Plan for Maryville, Alcoa, and Blount County, Phase One:

This plan was produced by Barge Waggoner Sumner and Cannon, Inc. consultants, with funding from the State of Tennessee for \$20,000, and with 20% match from the Great Smoky Mountains Greenway Council for \$2000, and Maryville, Alcoa and Blount County for \$1000 each.

The Maryville/Alcoa/Blount County Parks and Recreation Commission, which has members appointed by each government, have endorsed the plan.

The Phase One plan identifies three alternative routes to connect from terminus of the planned Knox greenway system at the Alcoa Highway county line bridge continuing on to Heritage High School. The ultimate goal of a Phase Two plan would be to identify alternative routes to connect Heritage High School to the Great Smoky Mountains National Park through Townsend.

This item was made available for review under the Planning Department web page.

STAFF REPORTS:

Commissioners and staff welcomed Geneva Harrison to the Planning Commission.

An updated State of Planning in Blount County brochure was distributed to members prior to the meeting.

Staff reported on planning prospects related to the regional PlanET initiative. Blount County is part of a five county region, Anderson, Blount, Knox, Loudon, and Union that received \$4.3 million for planning. This will be administrated out of the City of Knoxville and staff would like this to reflect our interests and priorities by involving the Planning Commission and our community. One item for consideration would be economic development and housing. (Information was handed out for review prior to the meeting.)

Data Analysis Activities: Staff presented a map sequence that was developed by the Local Planning Assistance Office that shows the residential growth of 16 counties over the past 60 years, starting in 1950 through 2010. The 16 counties are of the East Tennessee Development District Region. Tax information was obtained from all the counties for date of residential construction to show them decade by decade.

Staff showed a graphic presentation on the growth of the recession in the Nation indicating the unemployment rates by county. Most of the country is covered by 7% or more unemployment.

Staff discussed and showed graphs regarding payroll employment comparisons by county with Blount County across the state and by regions. The development of this information is an addition to the Supplemental Information and Analysis for Blount County Plans that was approved August 26, 2010.

ADJOURNMENT.

There being no further business to conduct, the Chairman declared the meeting adjourned.

Secretary

Facility Inspection Report

Blount County Correctional Facility

Date: 4/12/2011

Members present: Sharon Hannum, Lt. Lee Slagle,
Rev. Larry Shearer, Ted Mathis

Time: 4:00 p.m.

Absent: Mayor Mitchell

Population: total: 469 Male: 376 Female: 93

Public Lobby: Clean

Hallways: Clean and orderly

Intake: 6 inmates in holding. Two ceiling tile water stained (check for leaks)

Medical: Shower has been painted and mold looks under control at this time, porcelain toilet bowls have black stains under rims need to be cleaned/bleached. Total population of inmates is 13. General housekeeping in satisfactory condition.

Kitchen: Clean – Meal preparation was in progress. Kitchen clean and orderly. No needs requested during this visit.

Laundry: Clean – Laundry was in process during visit

Library: Clean and organized. Book carts prepared and ready for the next day delivery.

C-Pod: West wall has spalded and separated from the ceiling, deterioration is getting worse. Large cracks are apparent and the roof leaks. Structural damage is progressing. Moisture is an ongoing issue causing mold/mildew in this pod. Much work has been performed in this pod since the last visit, walls, ceilings were all cleaned. Ceiling tiles had been replaced and mold was slightly better.

C-1 <u>Clean</u>	C-2 <u>Clean</u>
C-3 <u>Clean</u>	C-4 <u>Clean</u>
C-5 <u>Clean</u>	C-6 <u>Satisfactory-towels on railing, paper</u>
C-7 <u>Fair-food cartons & paper on floor</u>	<u>on floor</u>

D-Pod: Overcrowding is still an issue in this pod. New mattresses have been delivered. Trash pick up was in progress.

D-1 <u>Satisfactory- paper on floor</u>	D-2 <u>Clean</u>
D-3 <u>Clean</u>	D-4 <u>Fair-towels on railing, paper on floor</u>
D-5 <u>Clean</u>	D-6 <u>Not clean, paper, trash, dirty laundry</u>
	<u>on floor and on tables</u>

NOTES: No inmate complaints were registered during this visit.

Quarterly Veterans Committee Meeting April 12, 2011

Chairman J. Kyker, excused J. Moon moves that J. McCulley preside as Chairman for the meeting second by M. Kennedy.

J. McCulley presiding chair called meeting to order 4:49pm .

Roll Call members present: M. Kennedy; W. Boling; J. McCulley, J. Moon, R. Lowe
Excused: J. Kyker.

Reading of last quarterly meeting minutes read by W. Boling motion to approve W. Boling second by M. Kennedy.

Old Business: None

New Business:

J. Moon reminded committee members of Commission Vote for Nominee, Nathan Weinbaum for service officer, April 21, 2011 7:00pm County Commission Rm 430. Hopes to have a good turn out of veterans to attend. Nominee will be on the agenda at County Commission Agenda meeting tonight at 6:30pm W. Boling will attend to represent the Veterans Committee.

J. McCulley inquired on status of vehicle assigned to the office, D. Hatcher reported that vehicle is in Veterans Office inventory and that she has used the vehicle for a house call and post office visit to pick up a flag for presentation to family. Also stated that committee may need to talk to Sheriff for possible replacement vehicle.

J. Moon brought up discussion about importance of having a quorum present at meetings and for purposes of lobbying for the office. He suggested that there may be a need to appoint a 7th member to the committee. It was suggested that it could be a possible member At Large or the United Veterans Commander for a year (this Commander is voted on a yearly basis).

J. McCulley advised committee of the original set up being 1 member from each organization as well as 1 county commission member. Any changes to the By Laws would have to be voted on by the County Commission. J. Moon stated that there were a couple of house cleaning issues as well as 7th member issue could be addressed at the same time.

Comments:

R. Lowe advised J. Kyker still not doing well.

He also commented that interviews went well, stated that there were good questions asked of candidates. Pleased with nominee.

No further business.

Motion to adjourn by J. McCulley second J. Moon
Adjourn 5:20pm

TO: Honorable County Commission & Veterans Committee

**FROM: Donna P. Hatcher, Asst. Service Officer
Veterans Affairs Blount County**

RE: The following is a brief summary of activities for this office for January, February & March 2011.

Assisted 645 in filing 5587 forms for VA benefits. 79 of the 645 were new clients.
Completed 132 separate letters for clients.
Assisted 3060 with advice/counseling (telephone-office traffic).
Attended 5 service organization meetings; 1 funeral; 2 school visits; 5 home visits ;
1 business visit; 1 banquet; 1 nursing home visit; 2 service officer training sessions.
Drove 444 miles on official business.

Other Activities:

CSO & Asst. D. Hatcher made 4 home visits; Asst. D. Hatcher made 1 home visit after CSO retired.

CSO Staley attended the American Legion Mid-Winter Conference in Nashville Feb 4-6.
Escorted homeless veteran to the VAOP Clinic, Knoxville for treatment had appointment with no means of transportation.

Held reception for retiring CSO, Charles Staley Monday, 3/21/2011 2-4pm room 433.

D. Hatcher sat in on interviews for CSO position with Human Resource J.King and T. Tipton. Human resources, J. King submitted 6 candidates to the Veterans Committee. Special called meetings for CSO position 3/28/2011 to review applications and select candidates to interview on 3/31/2011. Three candidates were selected and interviewed on 3/31/11. The Veterans Committee voted and Mr. Weinbaum was selected to be the nominee to send before the County Commission on 4/21/2011 for final vote.

D.Hatcher gave VA benefits presentation with assistance from secretary, C. Wallace at Wellington Place Assisted Living Tuesday, March 22, 2011 6-8pm.

Blount County Solid Waste Authority
Meeting Minutes for April 2010 Meeting

The meeting was called to order by Greg McClain. Attending members: Sue Dawson, J.C. Franklin, Mike Fontinell, Carl Walker, John Lamb, and Peggy Lambert.

The April 2009 Meeting Minutes were approved. Motion by Franklin. Second by Dawson.

Presentation was made by Sam Holloway on the 2010 TDEC Proposed Solid Waste Rules Amendments regarding the proposed major rule changes and impact on local governments.

The Keep Blount Beautiful (KBB) quarterly report was presented by Charlene DeSha. Earth Day Events had over 2,400 volunteers. Solid Waste Education is ongoing with Landfill Tours are continuing through the end of the school year. Over 1,000 students this year have been provided with tours and the education program. KBB held a Litter Law Forum this spring with good attendance and interest from local judges and other agencies. Adopt-A-Mile Program, Big Orange Trash Bash, America Recycles Day, and other volunteer community solid waste and recycling programs have been successful. The KBB Web site continues to provide updated info on local activities.

Greg McClain presented the board with the option of changing the by-laws to amend the board meeting schedule to a schedule of one annual meeting per year, with other meetings and quarterly meetings to be held on an as needed basis, with quarterly reports being provided by the solid waste manager. After discussion, motion by Lamb to change the by-laws to a meeting schedule of one meeting per year with other meetings on an as needed basis with quarterly updates. Second by Franklin. All members aye. No nays. Motion approved.

Presentation was made by Kenny Wiggins, City of Alcoa, regarding the Landfill Gas to Energy Recovery Project. A contract has been negotiated between the City of Alcoa and Enerdyne Power Systems Inc., for construction of a gas recovery and energy generation system. System installation will begin once TDEC has approved the permit modification requirements.

A presentation was made by the Landfill's engineer, Jim Lukens, regarding construction of the Phase 5, Class 1 landfill cell. The size of the Phase 5 cell is 24 acres. Estimated total cost is \$5.2 million. Estimated construction time is 4 - 6 months, with a predicted lifespan of 12 years at current disposal tonnage rates. Future combined areas of Phase 5, and Phases 6, and 7, consists of 69.4 acres with a life expectancy of 62 years. Estimated disposal capacity is 14 million cu. yds., or 5,220,000 tons of waste. Funding has been secured for Phase 5 through municipal bonds. The Phase 5 project has experienced significant delays in obtaining permit approval by the TDEC Water Pollution Control Division which is requiring additional engineering plans and site modifications, as well as additional permit fees. Phase 5 construction will begin as soon as the permitting process is complete.

Being no further business, the meeting adjourned with all members approval.

AD HOC COMMITTEE TO STUDY PARKING OF VEHICLES ON COUNTY ROADWAYS

**Thursday, April 14, 2011 – 5:30 p.m.
Room 430, Blount County Courthouse**



MINUTES

Members Present: Randy Ailey, Sheriff's Office Representative; Ron Sharp/Tony Abbott, Highway Department Representatives; Mike Caylor, County Commissioner; Scott Helton, County Commissioner; and Jerome Moon, County Commissioner

Members Absent: None

Others Present: Richard Carver and Rhonda Pitts

Chairman Scott Helton called the meeting to order.

Roll Call

The roll was taken by Rhonda Pitts.

Setting of Agenda

Mike Caylor made a motion to set the agenda. Jerome Moon seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Approval of Minutes of March 10, 2011 Meeting

Mike Caylor made a motion to approve the minutes of the Ad Hoc Committee to Study the Parking of Vehicles on County Roadways meeting of March 10, 2011. Jerome Moon seconded the motion. A voice vote was taken with Chairman Helton declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Old Business:

Discussion Regarding Parking of Vehicles on Roadways under the Jurisdiction of Blount County, Tennessee, Other than a Federal Aid or State Highway

Signage

Chairman Helton reported he had spoken with Doug Hancock in the Planning Department and Mr. Hancock had stated there would be no problem with requiring the developers to erect signage on the streets. Chairman Helton stated he would check to see if there would be any language that could be put in the deed restrictions for new subdivisions that no parking would be allowed on the streets in the subdivisions. Chairman Helton stated if we had that, along with the signage, this would give the Sheriff's Department the authority to issue the citation, if the Commission approves what the committee hopefully will suggest. Chairman Helton stated we are not just talking about subdivision roads - we are talking about county roads and legal parking on the streets. Chairman Helton stated we need to be able to give the Sheriff's Department the tools necessary to issue citations. Chairman Helton stated the petition process seems to be the ultimate fair way to do it. He stated when the Sheriff's Department receives a complaint of a problem of a vehicle parked on a roadway, the citizens making the complaint could be informed there is a petition process and the residents of that roadway

can petition to have the signs erected. Chairman Helton stated it would be the citizens who would have to get the signatures. He stated if they feel it is a bad enough problem, then they should be able to get enough signatures to address it so that the signs can be erected. Chairman Helton asked Mr. Abbott what is the percentage of residents' signatures needed on a petition presently to put in speed bumps. Mr. Abbott responded, more than 60% or 65%. Mr. Abbott stated he felt a higher percentage may be needed. There were no objections from the committee to ask for at least 70%-75%. Chairman Helton suggested the process could be that the determination could be made by the Highway Department and the Sheriff's Department as to whether or not the signage should be erected. Chairman Helton suggested the Sheriff's Department could be responsible for issuing the petition to the person and the person would turn it back in to the Sheriff's Department. Then, the petition would be forwarded to the Highway Department to be looked at by Engineering to give their approval and to be aware there needs to be some signage. Chairman Helton suggested the Highway Department and Sheriff's Department get together and envision how the process would go. Chairman Helton asked if anyone had other suggestions. Chairman Helton stated they could try to gauge it from the present petitions that are used for the speed bumps. Tony Abbott explained the petition process for speed bumps. The committee discussed the cost of signs. Chairman Helton explained the petitioners could be required to pay for a portion of the cost. Chairman Helton stated there would be fines generated for the citations. He stated he wanted the Highway Department to be reimbursed for their expenses, but you cannot take money from General County and give to the Highway Department. He stated the fines will go to pay for the expense for the officer's time. Chairman Helton stated a cost should be associated with the petitions to give to the Highway Department to pay for the cost of the erection of the signs. There was no action taken in this matter.

Enforcement

Jerome Moon asked about a problem or issue with a non-motorized vehicle parked on a road and if it had been looked into or addressed. Commissioner Moon stated it was his understanding state law prevails, unless the vehicle is licensed for use on the street, if it is parked on the road, it is a violation. Randy Ailey stated a disabled vehicle is not allowed to be parked on the street. Commissioner Moon referred to a storage trailer parked in an area. Randy Ailey stated unless it is a motor vehicle it is not allowed to be parked on the street. Jerome Moon stated this was a problem at Williams Way. Jerome Moon asked if this would need any action by this group. Randy Ailey stated T.C.A. addresses this type of problem and that is not allowed. Jerome Moon asked in a case like that, if signage would be an issue? Randy Ailey answered no. There was no action taken in this matter.

Next Meeting

The committee agreed to set the next meeting for the Ad Hoc Committee to Study Parking of Vehicles on County Roadways for Thursday, June 9, 2011, 5:30 p.m. in Room 430 at the Blount County Courthouse.

Public Input on Items Not on the Agenda

There was no public input on Items Not on the Agenda.

Adjournment

Jerome Moon made a motion, which was seconded by Mike Caylor, to adjourn the meeting. Chairman Helton declared the meeting to be adjourned. The Ad Hoc Committee to Study Parking of Vehicles on County Roadways adjourned at 6:01 p.m. on April 14, 2011.



BLOUNT COUNTY EDUCATION COMMITTEE
Thursday, April 14, 2011 - 12:00 noon
Townsend Elementary School

MINUTES

Members Present: Ron French, Roy Gamble, Jim Folts, and Tonya Burchfield

Members Absent: Mike Caylor and Steve Samples

Others Present: Rob Britt, Brian Bell, Troy Logan, and John Dalton

Chairman Ron French welcomed everyone to the meeting.

Roll Call

The roll was taken by Chairman French. Chairman French announced a quorum was present.

Setting of the Agenda

A motion was made by Jim Folts and seconded by Roy Gamble to set the agenda. A voice vote was taken with Chairman French declaring the motion to have passed.

Approval of February 10, 2011 and March 10, 2011, Education Committee Minutes

A motion was made by Jim Folts and seconded by Roy Gamble to approve the February 10, 2011, and March 10, 2011, Education Committee meeting minutes. A voice vote was taken with Chairman French declaring the motion to have passed.

Public Input on Items on the Agenda

There was no public input on Items on the Agenda.

Reports

Maintenance/Construction Projects

Brian Bell gave a report on maintenance and construction projects. Dr. Bell informed the Committee they had bid out HVAC renovation at Carpenters Middle School. He reported the low bid was \$1.4 million. He stated this was too much for them and they have sent this out to be rebid. Dr. Bell gave the committee an update regarding the maintenance and construction work which had been done at Townsend in the last few years. Dr. Bell invited the committee to take a look at Townsend School and its construction. Dr. Bell stated they had repaired some areas of the roof at Porter School. Dr. Bell informed the committee they had received a quote in the amount of \$267,000.00 to totally redo Porter's roof. Dr. Bell stated it would take another \$40,000.00 above this amount to do repairs on the gym and the vocational building. Dr. Bell explained other repairs which had been made at Porter School. There was no action taken in this matter.

Construction of New Prospect School

Dr. Bell gave an update on the construction at the new Prospect School. He stated the floor tile is down and all of the ceiling tile is in. He stated they are working on the kitchen areas and the sewer systems. He stated they are getting ready to install permanent electricity and permanent water. Dr. Bell explained the new intercom system. Chairman French stated we are just two months away from the school being turned over. Chairman French asked about an open house for the community. Dr.

Bell stated there would be a ribbon cutting ceremony, but one has not been scheduled, yet. There was no action taken in this matter.

Financial Report

Troy Logan gave a financial report. He stated the diesel fuel and electricity increases have been sent on to the full Commission for approval. He stated those were the two biggest issues for this year. He stated they should end this fiscal year with about \$700,000.00 over budget for fund balance. Mr. Logan explained the fund balance would be at about \$3 million on June 30, 2011. Mr. Logan explained the cuts they have made in the Schools Budget proposal for 2011-12. There was no action taken in this matter.

Jobs Bill Program

Rob Britt stated they are going to take \$1.7 million from the \$2.3 and pull 26 teachers currently on their payroll out of Fund 141 and move them over to Fund 142 where the \$1.7 million will be paid out of there for one year. Mr. Britt also stated they would spend over \$500,000.00 out of the funds for new personnel at Prospect School. Mr. Britt stated the \$2.3 million will help balance the budget and open Prospect for this year, but it would create a hole for the following year. There was no action taken in this matter.

BCEA Litigation

Rob Britt stated the BCEA litigation item is still ongoing. There was no action taken in this matter.

Report From Director of Schools

Rob Britt gave a report to the Committee. Rob Britt reported that Townsend Elementary Schools was the 10th ranked best academic growth in the entire State of Tennessee out of 600-700 elementary schools for last year. Mr. Britt commended Townsend Elementary School on doing a tremendous job and he is very proud of John Dalton and the Townsend staff. He stated they are in the midst of producing and publishing the 5-10 year strategic plan for the Blount County School System. He explained the report would include strategies, goals, and objectives. There was no action taken in this matter.

Public Input on Items Not on the Agenda

Tonya Burchfield asked about TCAP tests for Blount County students. Mr. Britt explained the standards and a new test they may be using in the future. There was no action taken in this matter.

The Next Meeting

The next Education Committee meeting will be Thursday, May 12, 2011, at 12:00 noon, at the Central Office.

Adjournment

Chairman French declared the meeting adjourned.



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

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

DATE: March 31, 2011

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

Ms. Elizabeth (Beth) Little

Please see the attached bio.


BCCH



"Building better futures one child at a time."


BLOUNT COUNTY CHILDREN'S HOME

903 McCammon Avenue

Maryville, TN 37801

Administration Office: (865) 982-6361

Gardner Place: (865) 934-0793

Fax: (865) 977-6807

March 16, 2011

Mayor Ed Mitchell
341 Court Street
Maryville, TN 37804

Dear Mayor Mitchell,

Unfortunately, John Huffman, a long-standing member of our Board of Directors has resigned. The Board has interviewed and selected Elizabeth (Beth) Little to fill his position. I have attached Beth's resume for your review.

I appreciate your consideration of appointing Beth to our Board. We believe she will be an asset as she brings a lot of enthusiasm to the position.

When you respond to Beth's appointment, please include in the letter the acceptance of Terry Elmore and Pam Bain. We will then have the "official" appointments to place in our files.

I am confident that Beth Little will meet with your approval and am anxious for your positive response.

Sincerely,

Claudia Brady
Executive Director (Interim)

Elizabeth (BETH) Little

Currently residing in Greenback, Beth has always been active in Blount County civically. After many years in the lending profession, she currently is employed at Ben Long's State Farm Agency. She is also very talented musically as she is the director of music for the praise worship services for Rockford Baptist Church. Beth has one daughter, Skyler, age 11. She exudes a love for children at all times and is anxious to be a part of BCCH.

Contact info: 1654 Sheets Hollow Rd, Greenback.

865-368-4927 cell

865-982-3935 wk

Beth.little.mt58@statefarm.com



BLOUNT COUNTY MAYOR

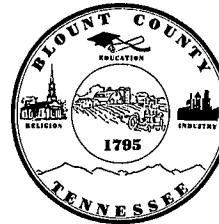
Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Board of Commissioners

FROM: Ed Mitchell, County Mayor

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

DATE: February 25, 2011

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

Ms. Terry Elmore

Ms. Pam Bain

Please see the attached bios on each person.

Blount County Children's Home – Proposed Board of Directors

Terry Elmore

Terry has worked for Maryville Housing Authority since 1999 as a Special Projects Coordinator. He has worked with local organizations in making available resources and services for residents who live in public housing through collaboration and grant writing. Currently, he serves on the Executive Committee of the Blount County Community Action Agency, the Maryville City Schools Family Resource Center Advisory Council and Coordinated School Health Advisory Team. He is a member of the Blount Memorial Hospital Substance Abuse Prevention Action Team, past board member of the Blount County Children's Home, the Boys and Girls Club of Blount County and the Blount Adult Literacy Foundation. He volunteers with the Smoky Mountain Hiking Club Trail Mountaineers working on the Appalachian Trail and enjoys helping people improve their health.

Pam Bain

Pam is a life-long resident of Blount County, a graduate of Everett High School and Tusculum College. She has been employed with Denso Manufacturing Tennessee for over 19 years where she is a Senior Specialist in the facilities engineering and maintenance department. She manages and administers the utilities, energy and communications. She has managed several construction and remodeling projects at Denso and was responsible for the recent 30,000 sq. ft. office addition, as well as the construction of two chemical storage buildings and two fire pump houses. Pam has one son, Mitchell.

BLOUNT MEMORIAL HOSPITAL
Maryville, Tennessee

REPORT TO BLOUNT COUNTY COMMISSION – APRIL 2011

I. Introduction:

This report to the Blount County Commission is to provide you information on hospital activities, services, and progress over the past three months. This report addresses many items, which I hope are of interest to you, regarding hospital operations and activities including a Statistical Report, Financial Reports, and other Hospital projects and services. Please let me know if you have questions or need clarifications on this report or any other Hospital activities.

II. Statistical Reports: (Please see the attached Statistical Report)

Overall, February 2011 was a below budget month both statistically and financially for the Hospital.

Admissions for the month of February were 1,001 versus a budget of 1,072 which is 6.6% below budget, and .5% growth over prior year.

Patient days were 4,459, or 5.4% below budget of 4,714, and 1.5% above last year.

The length of stay for February 2011 was 4.5 days, which was .1 of a day over budget and prior year.

For the first eight months of this fiscal year, the Hospital has had 8,176 admissions, versus a budget of 8,554 which is 4.4% below budget and 1.9% below last year.

Patient days for the first eight months of this fiscal year have been 34,764, which is 5.6% below prior year, and 7.6% below budget.

Our average length of stay for the year is 4.3 days, which is .1 of a day below budget and prior year.

III. Financial Report: (Please see the attached Financial Report.)

Financially, February 2011 saw gross patient revenues below budget by \$3,663,000 or 7.1%, at \$47,950,000.

Net patient revenues of \$14,415,000, were \$431,000, or 7.3% below budget.

Expenses were \$14,199,000, which was \$1,161,000, or 7.6% below budget. For the month operating gain of \$216,000, was \$30,000 above budget, and bottom line for the month of \$482,000, was \$194,000, or 28.7% below budget.

For the year, gross patient revenues are \$391,330,000, which is \$28,432,000, or 6.8% below budget. Net patient revenues are \$8,729,000, or 7.2% below budget, and total expenses are \$127,269,000, or \$625,000 below budget.

For the year, excess of expenses over revenues are \$564,000, which is \$5,762,000, or 110.9% below budget. Salaries, benefits and contract salaries as a percent of operating revenue for the year are 61.03% compared to budget of 57.60% and prior year of 56.46%. Compared to 2010, year-to-date, February 2011, shows gross patient revenues the same as prior year while total expenses are above prior year amounts by 2.9%.

Through February 2011, operating loss of \$6,651,000 compares to 2010 operating income year-to-date of \$2,203,000, and bottom line of \$(<564,000>) is \$6,895,000 below prior year levels.

Significant balance sheet changes for the month were decreases in gross accounts receivable of \$1,764,000; property, plant and equipment additions of \$1,169,000. During the month, cash and cash equivalence increased by \$832,000.

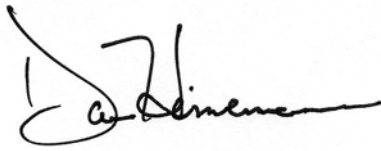
IV. Other Hospital Matters:

- A. Blount County Commission Dinner: I would like to thank you for your participation at our dinner meeting on January 13. It was an honor and a pleasure for the Hospital to host this dinner. I am impressed with the level of involvement of our community leaders and I am pleased to work with you to make Blount County a wonderful place to live.
- B. Annual Legislative Luncheon: Administrators and board members met with our State Legislators on Tuesday, January 18. The items which we discussed were and budget concerns, Provider Tax, Private Act Legislation, Tort Liability and Malpractice Reform, Certificate of Need, Corporate Practice of Medicine, Peer Review Issue, and other matters.
- C. Red Cross Heroes Award: Ms. Christine Smithee, who retired from her position as Blount Memorial Hospital's Director of Total Rehabilitation on January 7, 2011, was selected to receive the Blount County Red Cross Medical Heroes Award. Ms. Smithee was selected to receive this award for providing advanced rehabilitation services giving more options for patients who need specialized treatments close to home. She was a role model for students entering the profession, and a true leader for the more than 160-member team she built at Blount Memorial Hospital. Ms. Smithee received the Medical Heroes Award Thursday, March 24, at the Blount County American Red Cross Heroes Award Breakfast.
- D. Tobacco-Free Work Place Update: Blount Memorial Hospital joined the effort among area-wide hospitals in becoming tobacco-free workplaces on January 1, 2011. This announcement was made last January and included counseling and smoking cessation classes for employees. We are happy to report that we have experienced few problems and consider this effort a success.

V. Conclusion:

report do not hesitate to contact me. My office phone number is: 977-5533, and my office e-mail is: dheinema@bmnet.com. I look forward to meeting with you next week. Please feel free to contact me at any time if I can be of service.

Best regards,

A handwritten signature in black ink, appearing to read "Don Heinemann", with a large, stylized initial "D" at the beginning.

Don Heinemann
Chief Executive Officer

kcyj

Attachments

BLOUNT MEMORIAL HOSPITAL

February 11

	M O N T H				Y E A R - T O - D A T E			
	Actual 02/28/11	Budget 02/28/11	% Variance	Actual 02/28/10	Actual 02/28/11	Budget 02/28/11	% Variance	Actual 02/28/10
Admissions	1,001	1,072	-6.6%	996	8,176	8,554	-4.4%	8,334
Discharges:								
Private Insurance	232			247	1,996			2,087
Medicare	429			419	3,405			3,311
Self-Pay	55			60	498			489
TennCare	110			99	937			1,050
Medicare/HMO	166			180	1,321			1,400
Total	992	1,072	-7.5%	1,005	8,157	8,554	-4.6%	8,337
Patient Days	4,459	4,714	-5.4%	4,394	34,764	37,638	-7.6%	36,853
Transitional Care Days	2,050	2,186	-6.2%	1,935	17,728	17,456	1.6%	17,051
Total Days	6,509	6,900	-5.7%	6,329	52,492	55,094	-4.7%	53,904
Average Patients Per Day	232	246	-5.7%	226	216	227	-4.8%	222
Avg Acute Length/Stay	4.50	4.40	2.3%	4.40	4.30	4.40	-2.3%	4.40
Births	59	68	-13.2%	52	511	546	-6.4%	542
Total Nursery Days	91	110	-17.3%	85	837	877	-4.6%	867
Observations	411	300	37.0%	271	3,118	2,499	24.8%	2,241
Emergency Room Visits	4,183	4,300	-2.7%	3,924	35,226	35,834	-1.7%	35,482
Home Health Episodes	158	158	0.0%	132	1,236	1,318	-6.2%	1,235
Hospice Days	1,343	1,728	-22.3%	1,249	12,327	14,399	-14.4%	13,545
Main Lab	55,644	59,095	-5.8%	54,473	435,726	471,763	-7.6%	464,230
Blount Outpatient Lab	4,890	5,235	-6.6%	5,457	40,748	43,624	-6.6%	43,365
Radiology Exams I/P	3,466	3,764	-7.9%	3,386	26,932	30,050	-10.4%	28,468
Radiology Exams O/P	7,044	7,157	-1.6%	6,736	60,257	59,645	1.0%	59,605
	10,510	10,921	-3.8%	10,122	87,189	89,695	-2.8%	88,073
Special Proc/Cath Lab	175	177	-1.1%	177	1,261	1,414	-10.8%	1,295
Radiation Oncology	1,490	1,610	-7.5%	1,587	11,889	13,418	-11.4%	14,023
GI Lab	248	317	-21.8%	219	1,930	2,645	-27.0%	1,920
MRI	675	607	11.2%	561	5,370	5,062	6.1%	5,186
Mammograms	1,164	1,218	-4.4%	1,105	10,030	10,152	-1.2%	9,955

BLOUNT MEMORIAL HOSPITAL
February 11

	M O N T H				Y E A R - T O - D A T E			
	Actual 02/28/11	Budget 02/28/11	% Variance	Actual 02/28/10	Actual 02/28/11	Budget 02/28/11	% Variance	Actual 02/28/10
Pharmacy Line Items	154,567	140,819	9.8%	129,845	1,121,462	1,124,181	-0.2%	1,074,077
CSR Line Items	49,257	36,858	33.6%	34,065	333,166	294,241	13.2%	292,095
RT Treatments	33,411	33,054	1.1%	25,395	237,566	263,877	-10.0%	262,169
EKG Tests	2,420	2,508	-3.5%	2,424	19,377	20,021	-3.2%	19,908
Vascular Lab	343	382	-10.2%	397	2,937	3,182	-7.7%	3,132
Cardio/Pulm Rehab	2,869	2,809	2.1%	2,829	23,227	23,412	-0.8%	23,399
Rehab Services I/P	6,005	5,465	9.9%	5,634	47,056	43,628	7.9%	42,931
Rehab Services O/P	19,974	19,164	4.2%	19,488	160,737	159,700	0.6%	155,451
Total	25,979	24,629	5.5%	25,122	207,793	203,328	2.2%	198,382
Surgical Cases I/P	209	245	-14.7%	184	1,795	1,957	-8.3%	1,893
Surgical Cases O/P	322	308	4.5%	275	2,512	2,565	-2.1%	2,519
	531	553	-4.0%	459	4,307	4,522	-4.8%	4,412
EHRC Outpatient Visits	1,026	1,105	-7.1%	1,004	8,547	9,205	-7.1%	7,294
Occupational Health:								
Springbrook	496	537	-7.6%	417	4,227	4,478	-5.6%	3,465
Tellico	205	201	2.0%	226	1,777	1,673	6.2%	1,361
MorningView Village								
Independent					32			29
Assisted Living					39			43
Dementia/Alzheimers					10			17
					81	91	-11.0%	89
Springbrook Memberships					3,257	2,905	12.1%	3,253
O.R. Utilization								
ENT	55			56	435			424
General Surgery	208			163	1,680			1,795
GYN	65			77	609			634
Orthopedic	84			70	746			675
Urology	88			50	515			449
Vascular	15			12	112			130
Other	16			31	210			305
	531			459	4,307			4,412

BLOUNT MEMORIAL HOSPITAL
STATEMENT OF REVENUES AND EXPENSES
February 11

(In Thousands)

	MONTH				YEAR TO DATE			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Gross Revenues:								
Inpatient	\$26,346	\$29,542	-\$3,196	-10.8%	\$208,536	\$235,839	-\$27,303	-11.6%
Outpatient	21,604	22,071	-467	-2.1%	182,794	183,923	-1,129	-0.6%
Gross Patient Revenues	47,950	51,613	-3,663	-7.1%	391,330	419,762	-28,432	-6.8%
Total Adjustments	34,646	37,159	-2,513	-6.8%	279,629	299,332	-19,703	-6.6%
Net Patient Revenues	13,304	14,454	-1,150	-8.0%	111,701	120,430	-8,729	-7.2%
Other Revenues	1,111	1,092	19	1.7%	8,917	8,734	183	2.1%
Total Operating Revenues	14,415	15,546	-1,131	-7.3%	120,618	129,164	-8,546	-6.6%
Expenses:								
Salaries and Wages	6,334	6,608	-274	-4.1%	56,004	57,415	-1,411	-2.5%
Employee Benefits	2,079	1,998	81	4.1%	16,610	16,439	171	1.0%
Contract Salaries	140	68	72	105.9%	1,004	544	460	84.6%
Professional Fees	324	428	-104	-24.3%	4,276	3,422	854	25.0%
Patient Supplies	1,982	2,533	-551	-21.8%	19,254	20,265	-1,011	-5.0%
Purchased Maintenance	569	591	-22	-3.7%	4,784	4,728	56	1.2%
Outside Services	373	441	-68	-15.4%	3,511	3,530	-19	-0.5%
Equipment Rental	204	238	-34	-14.3%	1,798	1,902	-104	-5.5%
Utilities	357	334	23	6.9%	2,950	2,672	278	10.4%
Marketing	26	58	-32	-55.2%	314	468	-154	-32.9%
Depreciation	988	998	-10	-1.0%	8,717	7,982	735	9.2%
Interest	302	349	-47	-13.5%	2,537	2,795	-258	-9.2%
Other Expenses	521	716	-195	-27.2%	5,510	5,732	-222	-3.9%
Total Expenses	14,199	15,360	-1,161	-7.6%	127,269	127,894	-625	-0.5%
Operating Income	216	186	30	16.1%	-6,651	1,270	-7,921	-623.7%
Non-Operating Income:								
Investment Income	265	474	-209	-44.1%	6,084	3,795	2,289	60.3%
Contributions & Other	1	16	-15	-93.8%	3	133	-130	-97.7%
Excess of Revenues over Expenses	\$482	\$676	-\$194	-28.7%	-\$564	\$5,198	-\$5,762	-110.9%
Return on operations	1.50%	1.20%			-5.51%	0.98%		
Return on op excluding Interest Exp	3.59%	3.44%			-3.41%	3.15%		
Sal, benefits, contract sal % net rev	64.29%	60.01%			65.91%	61.78%		
Sal, benefits, contract sal % op. rev	59.33%	55.80%			61.03%	57.60%		

**BLOUNT MEMORIAL HOSPITAL
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**

(In Thousands)

	MONTH				YEAR TO DATE			
	Feb 11	Feb 10	Variance	%	Feb 11	Feb 10	Variance	%
Gross Revenues:								
Inpatient	\$26,346	\$25,418	\$928	3.7%	\$208,536	\$218,243	-\$9,707	-4.4%
Outpatient	21,604	19,686	1,918	9.7%	182,794	173,023	9,771	5.6%
Gross Patient Revenues	47,950	45,104	2,846	6.3%	391,330	391,266	64	0.0%
Total Adjustments	34,646	31,849	2,797	8.8%	279,629	273,831	5,798	2.1%
Net Patient Revenues	13,304	13,255	49	0.4%	111,701	117,435	-5,734	-4.9%
Other Revenues	1,111	1,101	10	0.9%	8,917	8,497	420	4.9%
Total Operating Revenues	14,415	14,356	59	0.4%	120,618	125,932	-5,314	-4.2%
Expenses:								
Salaries and Wages	6,334	6,266	68	1.1%	56,004	54,741	1,263	2.3%
Employee Benefits	2,079	1,921	158	8.2%	16,610	15,439	1,171	7.6%
Contract Salaries	140	123	17	13.8%	1,004	924	80	8.7%
Professional Fees	324	558	-234	-41.9%	4,276	3,473	803	23.1%
Patient Supplies	1,982	2,310	-328	-14.2%	19,254	19,993	-739	-3.7%
Purchased Maintenance	569	440	129	29.3%	4,784	3,897	887	22.8%
Outside Services	373	451	-78	-17.3%	3,511	3,894	-383	-9.8%
Equipment Rental	204	265	-61	-23.0%	1,798	1,660	138	8.3%
Utilities	357	341	16	4.7%	2,950	2,625	325	12.4%
Marketing	26	59	-33	-55.9%	314	459	-145	-31.6%
Depreciation	988	1,094	-106	-9.7%	8,717	8,748	-31	-0.4%
Interest	302	286	16	5.6%	2,537	2,198	339	15.4%
Other Expenses	521	670	-149	-22.2%	5,510	5,678	-168	-3.0%
Total Expenses	14,199	14,784	-585	-4.0%	127,269	123,729	3,540	2.9%
Operating Income	216	-428	644	150.5%	-6,651	2,203	-8,854	-401.9%
Non-Operating Income:								
Investment Income	265	262	3	1.1%	6,084	3,584	2,500	69.8%
Contributions & Other	1	0	1		3	544	-541	-99.4%
Excess of Revenues over Expenses	\$482	-\$166	\$648	390.4%	-\$564	\$6,331	-\$6,895	-108.9%
Return on operations	1.50%	-2.98%			-5.51%	1.75%		
Return on op excluding Interest Exp	3.59%	-0.99%			-3.41%	3.49%		
Sal, benefits, contract sal % net rev	64.29%	62.69%			65.91%	60.55%		
Sal, benefits, contract sal % op. rev	59.33%	57.89%			61.03%	56.46%		

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 11</u>	<u>Jan 11</u>	<u>Jun 10</u>
ASSETS			
CURRENT ASSETS			
Cash	\$3,821,424	\$1,510,112	\$8,913,180
Accounts Receivable	85,719,113	87,482,551	76,392,779
Less Allowances for Doubtful Accounts	69,215,100	70,290,925	61,340,978
	16,504,013	17,191,626	15,051,801
Inventories	2,341,555	2,340,037	2,335,272
Prepaid Expenses	2,542,080	2,387,988	1,666,104
TOTAL CURRENT ASSETS	25,209,072	23,429,763	27,966,357
PROPERTY AND EQUIPMENT			
Property, Plant and Equipment	238,327,248	237,978,519	234,730,847
Less Allowances for Depreciation	143,767,296	142,790,184	135,142,957
	94,559,952	95,188,335	99,587,890
Assets Under Construction	8,466,700	7,657,435	5,058,657
TOTAL PROPERTY AND EQUIPMENT	103,026,652	102,845,770	104,646,547
DEFERRED DEBT EXPENSE	841,505	848,901	900,673
MINORITY INTEREST INVESTMENT	2,040,000	2,040,000	2,040,000
OTHER NON-CURRENT ASSETS	2,884,387	2,888,554	2,917,723
ASSETS LIMITED AS TO USE			
By Board for capital improvements	149,234,232	151,006,909	147,250,543
Accrued Interest Receivable	650,707	623,084	571,508
Other investments--held by trustee	868,475	866,650	850,512
Foundation investments	1,127,688	1,127,688	1,127,688
TOTAL ASSETS LIMITED AS TO USE	151,881,102	153,624,331	149,800,251
DEBT SERVICE RESERVE FUND	2,893,918	2,893,893	2,893,723
PRINCIPAL AND INTEREST FUND	1,513,375	1,248,738	2,517,186
	<u>\$290,290,011</u>	<u>\$289,819,950</u>	<u>\$293,682,460</u>

Does not reflect the mark to market adjustment of the bond and equity portfolio.
YTD, the writeup for 2011 is \$4,725,299 and the writeup for YTD 2010 was \$6,046,422

**BLOUNT MEMORIAL HOSPITAL
BALANCE SHEET**

	<u>Feb 11</u>	<u>Jan 11</u>	<u>Jun 10</u>
LIABILITIES AND FUND BALANCE			
CURRENT LIABILITIES			
Trade Accounts Payable	\$2,200,640	\$2,613,155	\$4,262,567
Accrued Expenses	12,843,580	12,389,254	11,383,975
Interest Payable	346,122	410,515	495,015
Current Portion of Long-Term Debt	<u>3,725,000</u>	<u>3,725,000</u>	<u>3,620,000</u>
TOTAL CURRENT LIABILITIES	19,115,342	19,137,924	19,761,557
LONG-TERM DEBT	100,997,910	100,987,046	103,180,998
INTEREST RATE SWAP LIABILITY	10,280,704	10,280,704	10,280,704
FUND BALANCE	<u>159,896,055</u>	<u>159,414,276</u>	<u>160,459,201</u>
	<u>\$290,290,011</u>	<u>\$289,819,950</u>	<u>\$293,682,460</u>

Blount County Trustee Scott Graves



Trustee's Monthly Report
March 2011

Contents

Section I	Property Tax Collections Report
Section II	Report of Property Tax Paid Under Protest
Section III	Trustee's Investment Portfolio
Section IV	Trustee's Interest Earned Report
Section V	Trustee's Commission Report

DATE 3/31/11

SCOTT GRAVES. TRUSTEE

PAGE 1

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2011

PROPERTY TAXES. (2010 YEAR). REAL & PERSONAL PROPERTY.....	+\$	1,220,018.91
PROPERTY TAXES. (2009 YEAR). REAL & PERSONAL PROPERTY.....	+\$	571,628.13
PROPERTY TAXES. (2008 YEAR). REAL & PERSONAL PROPERTY.....	+\$	898.00
PROPERTY TAXES. (2007 YEAR). REAL & PERSONAL PROPERTY.....	+\$	8.00
2010-RTAX 15,436.37 2010-PUTAX 24.00 2010-RBTAX 1.00 2010-UTTAX 7.00 2009-RTAX 111,340.67		
2009-PUTAX 14.00 2009-RBTAX 24.00 2008-RTAX 333.00 2008-RBTAX 24.00 2007-RTAX 2.00		
2007-RBTAX 23.00 - - - -		
INTEREST AND PENALTIES.....	+\$	127,229.04
2010-YEAR 13,460.00 2009-YEAR 72.00 - - -		
PICK-UP TAXES.....	+\$	13,532.00
2010-YEAR 47.00 2009-YEAR 178.00 2008-YEAR 178.00 2007-YEAR 119.00 -		
ROLLBACKS.....	+\$	522.00
2010-YEAR 8,138.00 - - - -		
REFUNDS.....	-\$	8,138.00
2010-YEAR 16.00 - - - -		
DISCOUNTS.....	-\$	16.00
2010-YEAR 6,684.00 - - - -		
PUBLIC UTILITY TAXES.....	+\$	6,684.00
TOTAL COLLECTION FOR THE MONTH OF MARCH	+\$	1,932,366.08

DATE 3/31/11

SCOTT GRAVES, TRUSTEE

PAGE 2

TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2010\$ 62,285,657.00

MTD

LESS DISCOUNTS.....-\$	16.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	8,138.00 ALL	-\$	11,765.00
LESS RELEASES.....-\$	6,627.00 ALL	-\$	89,606.00
PLUS ROLLBACKS.....+\$	2,092.00 ALL	+\$	30,954.00
PLUS PICK-UPS.....+\$	503.00 ALL	+\$	40,260.00

NET AMOUNT TO COLLECT, 2010 TAXES.....\$ 62,255,500.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2011

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 11,765.00

REGULAR TAXES.....+\$	57,321,666.90		
PICK-UPS.....+\$	38,493.00	DISCOUNTS.....-\$	872,393.93
ROLLBACKS.....+\$	10,620.00	TOTAL.....-\$	57,359,014.90

BALANCE TO COLLECT\$ 4,024,091.17

PERCENT COLLECTED TO DATE.... 93.53

DATE 3/31/11

SCOTT GRAVES. TRUSTEE

PAGE 3

TAX COLLECTIONS.....AMOUNTS.....BALANCES. ETC....

TAX COLLECTIONS FOR MONTH OF MARCH, 2011

ORIGINAL AMOUNT OF TAXES (REAL & PERSONAL), 2009\$ 61,542,888.00

MTD

LESS DISCOUNTS.....-\$	0.00 ALL		
LESS STATE APPEALS AND			
LESS REFUNDS.....-\$	0.00 ALL.....	-\$	8,084.00
LESS RELEASES.....-\$	4,726.00 ALL.....	-\$	102,670.00
PLUS ROLLBACKS.....+\$	776.00 ALL.....	+\$	72,128.00
PLUS PICK-UPS.....+\$	657.00 ALL.....	+\$	82,893.00

NET AMOUNT TO COLLECT, 2009 TAXES.....\$ 61,587,155.00

COLLECTED (YEAR TO DATE) THROUGH MARCH 31, 2011

LESS STATE APPEALS AND
LESS REFUNDS.....-\$ 8,084.00

REGULAR TAXES.....+\$	59,734,157.19		
PICK-UPS.....+\$	54,723.00	DISCOUNTS.....-\$	807,590.03
ROLLBACKS.....+\$	27,607.00	TOTAL.....-\$	59,808,403.19

BALANCE TO COLLECT\$ 971,161.78

PERCENT COLLECTED TO DATE.... 98.42

DATE 3/31/11

SCOTT GRAVES, TRUSTEE

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TAX COLLECTIONS.....AMOUNTS.....BALANCES, ETC.....

TAX COLLECTIONS FOR MONTH OF MARCH, 2011

PUBLIC UTILITIES 2010 YEAR

AMOUNT ON ROLL AS OF 03-31-11.....	\$	1,977,896.00
AMOUNT COLLECTED..MTD 6,684.00.....	-\$	1,964,130.00
RELEASES.....	-\$	1,154.00

BALANCE TO COLLECT.....	\$	12,612.00

PERCENT COLLECTED..... 99.30

PUBLIC UTILITIES 2009 YEAR

AMOUNT ON ROLL AS OF 03-31-11.....	\$	1,940,460.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	1,925,565.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	14,895.00

PERCENT COLLECTED..... 99.23

PUBLIC UTILITIES 2008 YEAR

AMOUNT ON ROLL AS OF 03-31-11.....	\$	2,070,704.00
AMOUNT COLLECTED..MTD 0.00.....	-\$	2,070,632.00
RELEASES.....	-\$	0.00

BALANCE TO COLLECT.....	\$	72.00

PERCENT COLLECTED..... 99.99

Blount County Trustee

Scott Graves

Property Tax Paid Under Protest

FY 2010-2011

<u>Date Received</u>	<u>Name Listed:</u>	<u>Receipt #</u>	<u>Parcel ID</u>	<u>Property Description</u>
July	<u>2010</u>	None to report		
August		None to report		
September		None to report		
October	Ball, William T & Tonawanda	10002931	076B-A-041.00	5.29 Acres 853 Marble Ln. Greenback
	Pd by: Tona Monroe dba Natural Treasure			Lot 53 District No. 02
	Little, Hugh & Carlton G	10037753	004-09202	2.66 Acres Hinkle Rd Dist.13
November	Peters, Kent Thomas	10048264	068-05500	3.60 Acres 2317 S Hwy 411
	Pd by: Industrial Analysis Check/Kent T			
	Peters, 317 S Rugby Rd, Hendersonville			
	NC 28791			
December		None to report		
	<u>2011</u>			
January		None to report		
February		None to report		
March	Collett, Betty R	10011997	072-03001	E Miller's Cove Rd 14.38 Acres
	Peppers, John Clarke III	10048072	096K/A/00600	7733 River Dr
April				
May				
June				

Blount County Trustee
Scott Graves

Trustee's Investment Portfolio

March 31, 2011

BANK NAME	MAIN ACCOUNT	Interest Rate	TAX PAY ACCOUNTS	Interest Rate	CERTIFICATES OF DEPOSIT	Interest Rate	Maturity Date	OTHER INVESTMENTS
American Patriot			\$17,633.75	0.25%				<u>Local Government Investment Pool (State)</u> \$12,629,594.88 0.20% <u>LGIP-DOT (Hwy Dept.)</u> \$157,330.97 0.20% <u>LGIP TOTAL</u> \$12,786,925.85
BankEast			\$215,960.26	0.75%	\$1,000,000.00	1.50%	4-22-11	
					\$1,000,000.00	0.75%	7-25-11	
BB & T			\$10,200.74	0.12%	\$1,000,000.00	0.25%	9-14-11	
CBBC			\$565,564.62	0.60%				
First National			\$20,758.40	0.26%				
First Tennessee			\$15,200.93	0.05%				
Foothills *			\$223,353.28	1.00%	\$485,402.97	1.00%	8-24-11	<u>U.S. Bonds</u> <u>TYPE/BANK</u> <u>AMOUNT</u> <u>YTM</u> <u>Date</u> BOND TOTAL \$0.00 <u>LGIP+BONDS</u> \$12,786,925.85
GreenBank			\$10,200.53	0.10%				
Home Federal			\$72,287.42	0.40%				
Mountain National	\$29,291,638.56	1.20%	\$10,200.90	0.79%	\$550,000.00	** 2.15%	2-3-12	
Regions			\$10,200.13	0.00%				
SunTrust			\$10,200.53	0.10%				
TnBank			\$63,458.52	0.48%				
United Community			\$5,035,945.78	0.30%				<u>LGIP+BONDS</u> \$12,786,925.85
Account Totals →	\$29,291,638.56		\$6,281,165.79		\$4,035,402.97			

GRAND TOTAL

\$52,395,133.17

* FDIC only - all other banks are members of the State Collateral Pool

**Cd held jointly with State Commissioner of Commerce & Insurance (W.C.)

Blount County Trustee
Scott Graves
Interest Earned Report
MARCH 2011

Date	Financial Institution	Account	Interest
03/23/11	American Patriot	Money Market	\$3.50
03/23/11	BB&T	CD	\$2,250.69
03/23/11	BB&T	Money Market	\$3.84
03/23/11	BankEast	Money Market	\$86.13
03/23/11	BankEast	CD	\$1,274.08
03/23/11	BankEast	CD	\$636.99
03/23/11	CBBC	Money Market	\$299.48
03/23/11	First National	Money Market	\$3.31
03/23/11	First Tennessee	Money Market	\$3.95
03/23/11	Foothills Bank & Trust	Money Market	\$162.21
03/23/11	GreenBank	Money Market	\$2.51
03/23/11	Home Federal	Money Market	\$19.73
03/23/11	Home Federal (Children's Home)	CD	\$102.40
03/24/11	LGIP (State)	Investment Pool	\$1,616.39
03/03/11	Mountain National	Main Account	\$30,581.37
03/03/11	Mountain National	Clearing Account	\$1,319.80
03/03/11	Mountain National	Payroll Account	\$675.14
03/03/11	Mountain National	Medical/Dental	\$178.18
03/03/11	Mountain National	General Liability	\$102.47
03/03/11	Mountain National	Worker's Comp.	\$64.78
03/23/11	Mountain National	Money Market	\$11.73
03/23/11	Mountain National (W.C.)	CD	\$1,004.32
03/23/11	Regions	Money Market	\$0.00
03/23/11	SunTrust	Money Market	\$1.15
03/23/11	TnBank	Money Market	\$18.76
03/23/11	United Community	Money Market	\$1,158.03

TOTAL INTEREST EARNED THIS MONTH \$41,580.94

FISCAL YEAR TO DATE INTEREST EARNED \$358,782.70

PROGRAM ID: TRT527
 RUN DATE: 03/31/11
 RUN TIME: 19:18:44

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2011

PAGE 1

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
BANK INTEREST	44110	Interest Earned	6,940.41	62.63
BL CO BLDG COMMISSIONER	41520	Building Permits	4,215.00	42.15
BL CO ENVIRONMENTAL HEALTH	43190	Other General Service Charges	730.00	7.30
BL CO PROBATION	43393	Blount Co Probation and Driving School	4,555.00	45.55
BLDGING COMMISSIONER	41520	Building Permits	12,188.25	121.88
BLOUNT CO PROBATION	43393	Blount Co Probation and Driving School	53,263.75	532.64
BLOUNT CO. PROPERTY TAX(COMBINED)	40110	Current Property Tax	1,940,504.08	38,809.71
CIRCUIT COURT	40250	Litigation Tax - General	1,833.43	18.34
	40260	Litigation Tax - Special Purpose	100.24	1.00
	42140	Drug Control Fines	166.96	1.67
	42160	District Attorney General Fees	239.16	2.39
	42180	DUI EXCESS	166.25	1.66
	42210	Fines	287.37	2.87
	42220	Officers Costs	3,439.65	34.40
	42320	Officers Costs	535.44	5.35
	42360	District Attorney General Fees	312.66	3.13
	42391	Courtroom Security	97.85	.98
	42810	Fines	8,835.59	88.36
CITY TELE COIN CO	43370	Telephone Commissions	9,020.97	90.21
CLERK & MASTERS	40130	Clerk & Master Collections - Prior Year	69,738.83	697.40
	40250	Litigation Tax - General	2,314.38	23.15
	40260	Litigation Tax - Special Purpose	243.66	2.46
	42120	Officers Costs	693.18	6.93
	42320	Officers Costs	3,491.98	34.92
	42391	Courtroom Security	112.00	1.12
	42520	Officers Costs	588.62	5.89
	43396	Clerk & Master DP Fee	258.00	2.58
COUNTY CLERK	40220	Hotel/Motel Tax	80,656.64	806.57
	40250	Litigation Tax - General	1,145.76	11.46
	40260	Litigation Tax - Special Purpose	79.80	.80
	40330	Wholesale Beer Tax	14,780.31	147.80
	41110	Marriage Licenses	598.50	5.99
DAYCARE	43581	Community Service Fees - Children	115,252.22	1,152.53
DAYCARE/BLOUNT CO GOV	43581	Community Service Fees - Children	1,930.00	19.30
DAYCARE/CORRECTION	43581	Community Service Fees - Children	55.00	.55
DAYCARE/MARYVILLE COLLECTIONS	43581	Community Service Fees - Children	380.84	3.81
DAYCARE/STATE OF TN	43581	Community Service Fees - Children	182.00	1.82
ENVIRONMENTAL	43190	Other General Service Charges	6,085.00	60.85
GENERAL SESSIONS	40250	Litigation Tax - General	32,205.22	322.06
	40260	Litigation Tax - Special Purpose	1,170.28	11.70
	42310	Fines	5,037.13	50.38
	42320	Officers Costs	32,830.85	328.31
	42330	Game and Fish Fines	36.00	.36
	42340	Drug Control Fines	3,047.36	30.47
	42350	Jail Fees	5,177.23	51.77
	42360	District Attorney General Fees	7,768.86	77.69
	42380	DUI EXCESS	1,979.59	19.80
	42391	Courtroom Security	2,636.72	26.37
	42810	Fines	3,089.87	30.90
	43190	Other General Service Charges	204.25	2.04

PROGRAM ID: TRT527
 RUN DATE: 03/31/11
 RUN TIME: 19:18:44

BLOUNT COUNTY TRUSTEE
 COMMISSIONS REPORT FOR MARCH 2011

PAGE 2

RECEIVED FROM	ACCOUNT	TITLE	AMOUNT	COMMISSIONS
LIBRARY	43350	Copy Fees	1,995.98	19.95
	43360	Library Fees	6,108.26	61.09
LIBRARY/CREDIT CARDS	43350	Copy Fees	121.50	1.22
	43360	Library Fees	2,913.96	29.14
MNB/INTEREST	44110	Interest Earned	32,921.74	296.33
MNB/SHERIFF'S DEPT	42910	Proceeds from Confiscated Property	37,605.40	376.06
	46990	Other State Revenues	937.21	9.37
MNB/TVA	40161	Lieu of Taxes - TVA	1,106.55	11.07
PLANNING DEPART	43990	Other Charges for Services	80.00	.80
PLANNING DEPT	43990	Other Charges for Services	40.00	.40
REGISTER OF DEEDS	43392	Data Processing Fee - Register	3,018.00	30.18
SCHOOL DEPT	44120	Lease/Rentals	6,250.29	62.50
SHERIFF'S DEPT	42312	DUI Litter Pickup Monthly Fees	1,485.00	14.85
	43190	Other General Service Charges	3,933.60	39.34
	43350	Copy Fees	362.00	3.62
SHERIFF'S DEPT/TOM HATCHER	42910	Proceeds from Confiscated Property	600.00	6.00
STATE OF TN	40210	Local Option Sales Tax	2,222,353.35	22,223.54
	40270	Business Tax	158,714.72	1,587.15
	40290	Telecommunications Tax	1,071.72	10.73
	40320	Bank Excise Tax	35,092.62	350.93
	46850	Mixed Drink Tax	9,280.50	92.81
	46920	Gasoline and Motor Fuel Tax	203,596.20	2,035.96
	46930	Petroleum Special Tax	7,082.26	70.82
	46990	Other State Revenues	618.67	6.19
STATE OF TN/LGIP	44110	Interest Earned	1,592.24	14.36
5TH JDDTD/ROGER WORLEY JR	42865	Drug Task Force Forfeitures and Seizures	2,500.00	25.00
5TH JDDTF/JENNIFER NULL	42865	Drug Task Force Forfeitures and Seizures	1,350.00	13.50
5TH JDDTF/TOM HATCHER	42810	Fines	144.00	1.44
			5,183,967.91	71,203.25
COMMISSION ADJUSTMENTS				
UNDISTRIBUTED TAXES				52.66-
UNDISTRIBUTED TAXES				30.32-
UNDISTRIBUTED TAXES				7.54-
UNDISTRIBUTED TAXES				21.95-
UNDISTRIBUTED TAXES				50.29-
SCHOOL COMMISSION				10,391.10
TRUSTEE'S COMMISSION REMITTED TO THE GENERAL FUND				81,431.59
FISCAL YEAR TO DATE TRUSTEE'S COMMISSION				1,679,523.79

LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013
Phone: (865) 584-0999 Fax: (865) 584-5213
bills@mbiarch.com

Date: 3/29/11	Job No.: BS080676
Attention:	
RE: New Prospect Elementary School	

**TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission**

CC: **Jenkins & Stiles, LLC**

WE TRANSMIT:

☒ herewith	() under separated cover via _____
☐ as requested	() via Fax No. _____ No. of pages transmitted _____

FOR YOUR:

() approval	() distribution
() use	(x) record
() information	() review & comment

THE FOLLOWING: () drawings () shop drawings
() specifications () product information
() samples (x) other

COPIES	DATE	NO.	DESCRIPTION
1	2/16/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED: 
William B. Stevenson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 11:00 am

Date: 3/16/11

Temp: 50°

Weather: cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew, concrete crew, flooring crew

Work in Progress: drilling geothermal wells, installing electrical, installing plumbing, gas and sprinkler piping, installing duct work, installing electrical, installing ceiling grid, installing sidewalks, installing flooring

Observations:

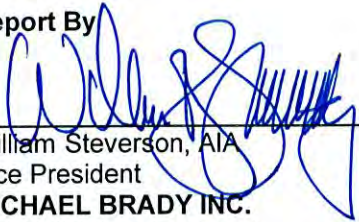
- Currently finishing pouring sections of sidewalk along the front of the building. Handicap warning pads appear to be installed.
- Pre-engineered canopy columns all appear to be installed.
- All downspouts appear to be installed along the front (west side) of the building. Need to adjust the boots at the grade to align with the downspouts.
- Currently finishing metal stud framing for front entry feature.
- Have not poured the concrete under the entry feature.
- Downspouts at pre-engineered canopy columns at front entrance appear to be tied into storm piping, not yet encased in concrete.
- Currently finishing drywall soffits in corridors.
- Wall in administration area appear to have received primer coat of paint.
- Portions of wall previously removed on either side of Doors 002A and 002B have been built back out of metal studs and drywall.
- Glass has been installed in wall of windows in Cafeteria 097, currently sealing it to frame.
- Installation of the VCT flooring in the classrooms has begun. Classrooms 075, 076 and 077 appear complete with work proceeding in Classrooms 072, 073 and 074.
- VCT flooring appears to look smooth and level.
- Currently installing ceiling grid in the classrooms that have the VCT flooring installed. Building needs to be under temperature control and humidity control before tile is installed. Building is currently under cool dry conditions.
- Currently installing light fixtures in all the classrooms.
- Installing ceiling grid in the corridors.
- Area above sliding gate door at restrooms will need to be sealed off as part of the smoke partition.
- Continuing to install wiring throughout the building and to the panels.
- Some missing areas of insulation in the high wall around the gym, need to fill all gaps in the walls.
- Still some areas where piping is obstructing access to the mechanical units for maintenance. Need to relocate piping to allow access.
- Need to seal insulated panels at exterior window headers, currently not flush and gaps exist.
- Currently still drilling geothermal wells.
- Junction box for data lines appears to be installed at POS station in the Serving area at Kitchen.
- No walls have been built under the kitchen hood yet for electrical disconnects.
- Areas of rough concrete around the edge of the stages have been removed, and new concrete has been poured.
- Interior wall panels appear to have been installed in the Gym.
- Ductsock has been installed in the Gym.
- Majority of the ceiling area in Gym appears to have been painted.
- Framing over the entrances into the gym have been installed.
- Exterior hollow metal doors at the bus drop off area are on site.
- Additional downspouts along the rear (east side) of the building appear to be installed.
- Saw joints have been cut into the concrete slab under to bus drop off area.

- Several of the penetrations in the corridor ceiling have been sealed, but still several more that have not. Need to seal all penetrations.
- Portion of sidewalk along the north portion of the building was removed, and is currently being reformed to be re-poured.
- Play ground area on the north side of the building appears to be near grade and adjacent parking lot appears to be at sub grade.
- Bulkheads in ceiling on either side of decorative soffits appear to have been installed. No grid installed yet in these locations.

Items to Verify:

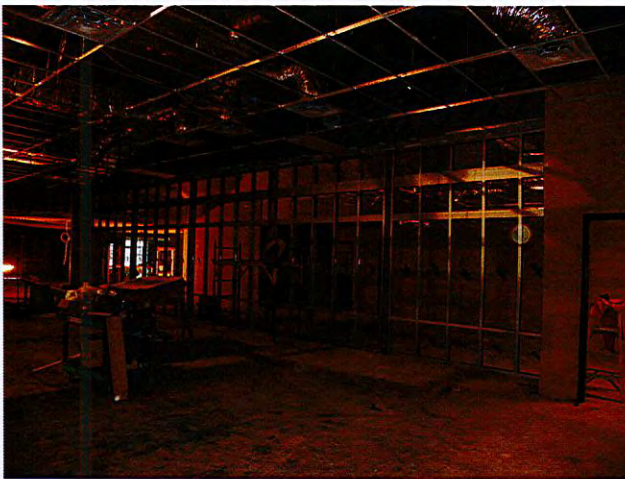
- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **Walls currently being worked on by contractor. Areas marked with differing paint marks.**
- Need to level floors at concrete piers.
- Need to verify if area at new fence line is to be mowed and maintained. **Ground cover at area is currently dormant due to time of year.**
- Verify a representative of the manufacturer of the standing seam metal roof system has been on site, and visits the site periodically to inspect the installation, confirm conformance with the requirements and make note of any deficiencies. **Have not yet received final letter from manufacturer about the roof.**
- Verify pipe and duct hangers will not interfere with mezzanine access route.
- Need test results documented and confirmed for ductwork pressure tests. **Reports have been submitted and are currently being reviewed.**
- Need to verify clearances for ceilings, lights and projector equipment in all classrooms. **No apparent issues with projector equipment and finished ceiling.**
- Need to relocate plumbing pipe above mezzanine walkway adjacent to Kitchen to not block access clearance.
- Need to relocate/adjust plumbing and electrical piping to allow access to the mechanical units in the maintenance mezzanine.
- Need to contact Geos Services for a remedy for sink hole opening at detention pond. **Have received verbal approval of the permit from the state, awaiting the written confirmation.**
- Need to verify rock depths at current geothermal wells being drilled. Need reports on a constant basis if adjustments need to be made. **Request by drillers to slightly modify 2 rows of wells was submitted and approved. No additional requests have been made.**
- Need to have all seams sealed at roof insulation at all edges, ridge and penetrations.
- Need to verify Owner's vendors and sub-contractors have communicated with the Construction Manager for any additional conduits, boxes, etc. they will need for their scope of work.
- Need pressure test information on geothermal wells. Need to verify if wells tested at factory prior to installation and tested after installation. **Report has been received for wells to date and is currently being reviewed by the engineer. Have not yet received additional reports for additional wells drilled since first reports submitted.**
- Need to attach steel channel to top of exterior cmu wall.
- Need to clean split face to verify color consistent all around the building. **Manufacturer notified and is working to try and clean cmu.**
- Need to confirm downspout numbers and locations. **Number of downspouts in the construction documents does not match what was installed. Additional downspouts added at the front façade, and have been added at the rear façade.**
- Need to address cross-bracing at Bus drop off area.
- Need to seal all gutter seams and joints so as not to leak.
- Need to coordinate ceiling installation with classroom storage millwork installation.
- Need to seal all penetrations in gypsum board on underside of mezzanine framing. **Some penetrations have been sealed, but still lack others.**

Report By



William Steverson, AIA
Vice President
MICHAEL BRADY INC.
299 N. Weisgarber Road
Knoxville, Tennessee 37919-4038

cc: Blount County Board of Education – Rob Webb, Brad Long, John Davis, Mike Treadway, Charles Finley, Chris Cantrell, Don McNelly
Director of Schools – Rob Britt
Supervisor of Facilities – Brian Bell
Blount County – Mayor Ed Mitchell
Blount County Commission – Tonya Burchfield, Tab Burkhalter, Richard Carver, Mike Caylor, Gary Farmer, Jim Folts, Ron French, Roy Gamble, Tom Greene, Brad Harrison, Mark Hasty, Scott Helton, Gerald Kirby, Holden Lail, Peggy Lambert, Mike Lewis, Kenneth Melton, Jerome Moon, Monika Murrell, Steve Samples, Gordon Wright Sr.
Jenkins & Stiles, LLC – Bart Jenkins
Prospect Elementary – Jake Jones
File



LETTER OF TRANSMITTAL

299 N. Weisgarber Road
Knoxville, Tennessee 37919-4013

Phone: (865) 584-0999 Fax: (865) 584-5213

bills@mbiarch.com

Date: 4/4/11 Job No.: BS080676

Attention:

RE: New Prospect Elementary School

**TO: Blount County Board of Education
Director of Schools
Supervisor of Facilities
Blount County Mayor's Office
Blount County Commission**

CC: **Jenkins & Stiles, LLC**

WE TRANSMIT: ☒ herewith
 ☐ as requested

() under separated cover via
() via Fax No.
No. of pages transmitted

FOR YOUR: ☐ approval
 ☐ use
 ☐ information

☐ distribution
☒ record
☐ review & comment

THE FOLLOWING: () drawings
() specifications
() samples

() shop drawings
() product information
(x) other

COPIES	DATE	NO.	DESCRIPTION
1	3/31/10		Architect Field Report w/ Photos

REMARKS: Please do not hesitate to call with any questions and/or comments.

COPY TO: File

SIGNED:

William B. Steverson, AIA
Vice President

CONFIDENTIALITY NOTE: This transmittal/facsimile contains privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this transmittal/facsimile is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any retention, dissemination or copying of this facsimile is strictly prohibited. If you have received this transmittal/facsimile in error, please immediately notify us by telephone and return the original transmittal/facsimile to us at the above address via the United States Postal Service. Thank you

ARCHITECT'S FIELD REPORT

Project: Prospect Elementary School

Comm. No.: 080676

Time: 10:00 am

Date: 3/31/11

Temp: 40°

Weather: cloudy, overcast

Present at Site: geothermal drilling crew, framing crew, electricians, mechanical crew, plumbers, painting crew, ceiling/drywall crew, flooring crew

Work in Progress: drilling geothermal wells, installing electrical, installing plumbing, installing duct work, installing electrical, installing ceiling grid, installing flooring

Observations:

- Roof trusses on main entry feature appear to be installed. Currently installing roof sheathing and felt over trusses.
- Majority of pre-engineered canopy roofs are installed. Holding off on sections adjacent to main entry feature.
- Fill dirt appears to have been placed between the sidewalk and the front of the building. Dirt is in piles and has not yet been graded out.
- Piping for downspouts still needs to be adjusted to align with the downspouts.
- Corner trim for the insulated panels has not yet been installed. Corners exposed to the weather.
- Some of the insulated panels under the bus drive have dirt on them, and will need to be cleaned.
- No lights have been installed under the bus drop-off canopy yet.
- Tie-rod bracing is still exposed under the bus drop-off area.
- Exterior hollow metal doors under the bus drop-off are installed but need to be painted. Upper level doors to the maintenance mezzanine have not yet been installed.
- Junction boxes and wiring for exterior lights appear to be installed, but lights not yet installed.
- Cooling tower appears to be set on pad at the rear of the building.
- Currently drilling geothermal wells.
- Concrete pad and stairs at the loading dock area have been installed. No current ponding water, need to verify slope is away from the building.
- Long sidewalk out the rear doorway to the playground area has been installed.
- Additional downspouts along the rear of the building have only been installed for the southern portion. Still missing along the majority of the back elevation.
- Insulated panels have not yet been installed over the exterior face of the bus drop-off area.
- Sink hole appears to have been remediated. Area has been graded and appears to drain to the detention pond.
- Some erosion along the northern bank of the southern detention pond where new conduits have been placed. Area will need to be fixed.
- Both detention ponds still holding water.
- Drainage ditch along Burnette Station road has clear water flowing through it. No evidence of silt in the water. Water flowing freely.
- No work on the bus entry drive since last report.
- Site lighting poles appear to be stored on site.
- Playground area to the north of the building outside the kindergarten area appears to be graded, just needs to be smoothed out.
- Sidewalk along the north parking area appears to be complete. Handicap warning pads have been installed.
- Pre-engineered canopy on the north side of the building appears complete.
- Majority of the ceiling grid appears to be installed, including in the corridors.
- The decorative soffits in the corridors have been painted.
- Fire alarm panel appears to have been set in Administrative area.
- Ceiling in Hall of Enthusiasm has been painted. Light cove down hallway has not yet been installed.

- Kitchen floor has been swept and appears ready for new flooring. Area has been taped off and areas around floor drains appear to have been leveled up and smoothed over.
 - Flooring in dish wash area has been partially installed.
 - VCT in about 13 classrooms has been installed. Currently installing in another classroom.
 - Currently wiring generator electrical panel.
 - Mop sinks in Janitor closets appear to have been installed with FRP on walls around them.
 - Currently installing interior basketball goals in Gym. (3 goals installed)
 - Ceiling tile has been installed in about four classrooms at the southeastern end of the building.
 - Toilet fixtures are stored on site along with Rinnai water heater.
-
- Coverings of the entrances into the Gym have been covered with metal panels.
 - Ceiling above stage area has been painted black. Couple air diffusers are white and will need to be changed to black.
 - Interior lights are stored on site.
 - Joints in concrete floor in classrooms with no VCT installed yet, have been covered with joint compound.
 - Area of concrete near front entrance has been scarified and is rough. Will need to be leveled and smoothed.
 - Crack in concrete in corridor near front entry does not appear to have changed since it was discovered. It has not yet been treated for suppression.

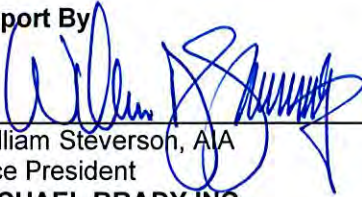
Items to Verify:

- Additional photos available upon request.
- Need size of exposed rock in detention pond area to recalculate volume ramifications.
- Need to clean out catch basins of all dirt and silt.
- **Need to constantly monitor the erosion control measures throughout the job.**
- Need to monitor cracks in concrete slab. **No apparent movement to date.**
- Adjust all outlets in cmu walls to be level and square.
- Need to fix, clean and repair all areas of cmu where walls are not level, smooth and clean. **Walls currently being worked on by contractor. Areas marked with differing paint marks. Work is ongoing and nearly complete.**
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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 & Budgets that at this point in time, there are no adjustments or reduction of appropriations that should be made to the keep the County budget in balance on normal individual line items.

However, the Director of Accounts and Budgets will address an issue with the General Liability Fund 263 & W/Comp Fund 266. This will have a significant impact to the County's Fund Balance in the General Fund and the GPSF.

Review of Salary Exp vs. Appr

data for 3-11

Fnd	CC	CC Title	Apprpr	Exp to Date	Calc Annual Exp	Variance	Budget to Date	Spent to Date
101	51100	COUNTY COMMISSION	147,439.00	110,645.28	147,527.04	-88.04	75%	75%
101	51210	BOARD OF EQUALIZATION	8,250.00	6,240.00	8,320.00	-70	75%	76%
101	51300	COUNTY MAYOR/EXECUTIVE OFFICE	174,008.00	125,741.74	167,655.65	6,352.35	75%	72%
101	51310	PERSONNEL	114,343.00	80,402.34	107,203.12	7,139.88	75%	70%
101	51500	ELECTION COMMISSION	388,585.00	254,150.23	338,866.97	49,718.03	75%	65%
101	51600	REGISTER OF DEEDS	370,978.00	261,295.16	348,393.55	22,584.45	75%	70%
101	51720	PLANNING	149,320.00	111,429.00	148,572.00	748	75%	75%
101	51730	BUILDING	56,395.00	42,307.61	56,410.15	-15.15	75%	75%
101	51740	ENGINEERING	103,628.00	77,714.09	103,618.79	9.21	75%	75%
101	51750	CODES COMPLIANCE	133,281.00	94,569.08	126,092.11	7,188.89	75%	71%
101	51800	COUNTY BUILDINGS	441,840.00	292,958.08	390,610.77	51,229.23	75%	66%
101	51910	PRESERVATION OF RECORDS	64,496.00	48,371.94	64,495.92	0.08	75%	75%
101	51920	RISK MANAGEMENT	163,517.00	111,383.12	148,510.83	15,006.17	75%	68%
101	52100	ACCOUNTING & BUDGETING	535,417.00	393,207.18	524,276.24	11,140.76	75%	73%
101	52200	PURCHASING	227,042.00	136,448.14	181,930.85	45,111.15	75%	60%
101	52300	PROPERTY ASSESSORS OFFICE	547,027.00	406,326.04	541,768.05	5,258.95	75%	74%
101	52310	REAPPRAISAL PROGRAM	252,074.00	168,558.11	224,744.15	27,329.85	75%	67%
101	52400	COUNTY TRUSTEES OFFICE	318,755.00	235,767.33	314,356.44	4,398.56	75%	74%
101	52500	COUNTY CLERKS OFFICE	760,283.00	532,110.64	709,480.85	50,802.15	75%	70%
101	52600	DATA PROCESSING	431,070.00	316,199.89	421,599.85	9,470.15	75%	73%
101	53110	CIRCUIT COURT JUDGE	59,234.00	42,020.00	56,026.67	3,207.33	75%	71%
101	53120	CIRCUIT COURT CLERK	1,294,195.00	958,818.64	1,278,424.85	15,770.15	75%	74%
101	53310	GENERAL SESSIONS JUDGE	708,774.00	522,633.98	696,845.31	11,928.69	75%	74%
101	53400	CHANCERY COURT	352,752.00	257,965.38	343,953.84	8,798.16	75%	73%
101	53500	JUVENILE COURT	283,784.00	209,507.22	279,342.96	4,441.04	75%	74%
101	53610	OFFICE OF PUBLIC DEFENDER	34,800.00	26,100.00	34,800.00	0	75%	75%
101	53900	OTHER ADMINISTRATION OF JUSTICE	327,436.00	245,931.31	327,908.41	-472.41	75%	75%

101	53910	PROBATION SERVICES	226,023.00	155,965.81	207,954.41	18,068.59	75%	69%
101	54110	SHERIFFS DEPARTMENT	6,151,033.00	4,363,353.95	5,817,805.27	333,227.73	75%	71%
101	54210	JAIL	4,094,125.00	2,825,742.45	3,767,656.60	326,468.40	75%	69%
101	54220	WORKHOUSE	8,277.00	6,157.05	8,209.40	67.6	75%	74%
101	54240	JUVENILE SERVICES	915,116.00	604,488.27	805,984.36	109,131.64	75%	66%
101	54410	CIVIL DEFENSE	104,404.00	75,077.64	100,103.52	4,300.48	75%	72%
101	54610	COUNTY CORONER/MEDICAL EXAMINER	52,000.00	52,250.00	69,666.67	-17,666.67	75%	100%
101	55110	LOCAL HEALTH CENTER	705,224.00	514,313.83	685,751.77	19,472.23	75%	73%
101	55120	RABIES/ANIMAL CONTROL	120,700.00	83,056.47	110,741.96	9,958.04	75%	69%
101	55900	OTHER PUBLIC HEALTH & WELFARE	207,234.00	154,319.76	205,759.68	1,474.32	75%	74%
101	57500	SOIL CONSERVATION	86,127.00	64,452.42	85,936.56	190.44	75%	75%
101	58110	TOURISM	261,203.00	169,786.37	226,381.83	34,821.17	75%	65%
101	58190	OTHER ECONOMIC & COMMUNITY DEVELOPMENT	65,000.00	56,595.23	75,460.31	-10,460.31	75%	87%
101	58300	VETERANS SERVICES	126,263.00	93,007.13	124,009.51	2,253.49	75%	74%
101	64000	LITTER AND TRASH COLLECT	32,014.00	24,073.00	32,097.33	-83.33	75%	75%
115	51800	COUNTY BUILDINGS	102,833.00	70,751.91	94,335.88	8,497.12	75%	69%
115	56500	LIBRARIES	873,154.00	570,132.53	760,176.71	112,977.29	75%	65%
115	56900	OTHER SOCIAL CULTURAL & RECREATION	35,685.00	16,593.98	22,125.31	13,559.69	75%	47%
128	53200	CRIMINAL COURT	83,573.00	58,952.00	78,602.67	4,970.33	75%	71%
128	58806	ARRA-JAG DRUG COURT	26,650.00	17,321.26	23,095.01	3,554.99	75%	65%
131	61000	ADMINISTRATION	370,298.00	240,482.13	320,642.84	49,655.16	75%	65%
131	62000	HIGHWAY & BRIDGE MAINTENANCE	1,959,444.00	1,301,786.45	1,735,715.27	223,728.73	75%	66%
131	63100	OPERATION & MAINTENANCE OF EQUIPMENT	558,576.00	395,853.08	527,804.11	30,771.89	75%	71%
141	Vary	GPSF	47,893,108.00	35,478,248.25	47,304,331.00	588,777.00	75%	74%
142	Vary	Federal Projects-Schools	4,876,141.83	3,151,562.10	4,202,083.00	674,059.04	75%	65%
143	Vary	Central Café	2,074,600.00	1,486,345.58	1,981,794.10	92,805.90	75%	72%
146	Vary	Extended Daycare	1,241,660.00	792,084.32	1,056,112.43	185,547.57	75%	64%

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	19,430,400.00	0.00	17,660,353.07	1,770,046.93	19,849,509.06
101	40115		DISCOUNT ON PROPERTY TAXES	145,000.00-	0.00	0.00	145,000.00-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	725,000.00	0.00	1,606,525.11	881,525.11-	829,882.42
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	99,500.00	22,562.53	186,872.89	87,372.89-	95,518.36
101	40140		INTEREST & PENALTY	100,000.00	0.00	84,400.76	15,599.24	114,225.60
101	40150		PICK-UP TAXES	100,000.00	0.00	93,955.75	6,044.25	135,789.51
101	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	175,000.00	0.00	0.00	175,000.00	0.00
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	200,000.00	0.00	384,821.02	184,821.02-	91,142.00
101	40220		HOTEL MOTEL TAX	1,200,444.00	80,656.64	1,041,746.18	158,697.82	971,561.01
101	40250		LITIGATION TAX-GENERAL	526,815.00	33,014.60	239,861.88	286,953.12	280,030.46
101	40270		BUSINESS TAX	317,686.00	51,348.81	142,750.86	174,935.14	154,618.40
101	40290		OTHER CTY LOCAL OPT TAXES	10,000.00	429.77	3,349.68	6,650.32	4,280.89
101	40320		BANK EXCISE TAX	235,000.00	35,092.62	35,092.62	199,907.38	226,948.62
101	40330		WHOLESALE BEER TAX	240,971.00	14,780.31	140,044.76	100,926.24	133,229.72
			*****LOCAL TAXES*****	23,215,816.00	237,885.28	21,619,774.58	1,596,041.42	22,886,736.05
101	41130		ANIMAL VACCINATIONS	0.00	0.00	0.00	0.00	176.00
101	41140		CABLE TV FRANCHISE	600,000.00	0.00	457,298.35	142,701.65	424,919.94
101	41520		BUILDING PERMITS	225,000.00	15,590.25	114,807.05	110,192.95	152,804.10
101	41590		STORMWATER FEES & PERMITS	2,500.00	0.00	230.00	2,270.00	1,450.00
101	41592		ADULT ESTABLISHMENT LIC AND EMP PERM	500.00	0.00	230.00	270.00	35.00
			*****LICENSES AND PERMITS*****	828,000.00	15,590.25	572,565.40	255,434.60	579,385.04
101	42120		OFFICERS COST-EQUITY COURT	8,596.00	693.18	3,527.98	5,068.02	4,093.92
101	42210		FINES-CIRCUIT COURT	5,000.00	287.37	1,668.44	3,331.56	2,336.76
101	42220		OFFICERS COST-CIRCUIT COURT	35,000.00	3,439.65	30,493.91	4,506.09	20,314.76
101	42310		FINES-SESSIONS COURT	170,700.00	5,037.13	41,717.18	128,982.82	57,750.80
101	42312		DUI LITTER PICK UP OPTION	9,000.00	1,485.00	6,237.00	2,763.00	6,897.00
101	42320		OFFICERS COST-SESSIONS COURT	489,980.00	36,858.27	209,699.95	280,280.05	31,187.79-
101	42330		GAME & FISH FINES-SESSIONS COURT	900.00	36.00	407.03	492.97	844.66
101	42350		JAIL FEES-SESSIONS COURT	45,000.00	5,177.23	24,337.93	20,662.07	29,766.13
101	42360		DISTRICT ATTY GENERAL FEES	66,000.00	5,538.61	37,475.83	28,524.17	42,223.42
101	42391		COURTROOM SECURITY FEE	29,000.00	2,846.57	15,903.03	13,096.97	19,460.01
101	42520		OFFICERS COST-CHANCERY COURT	7,650.00	588.62	3,284.16	4,365.84	4,019.66
101	42910		PROCEEDS FROM CONFISCATED GOODS	1,000.00	6,058.64	6,083.64	5,083.64-	653.00
			*****FINES, FORFEITURES AND PENALTIE	867,826.00	68,046.27	380,836.08	486,989.92	157,172.33
101	43170		WORK RELEASE CHARGES FOR BOARD	500.00	0.00	0.00	500.00	33.00
101	43190		OTHER GENERAL SERVICE CHARGES	185,800.00	10,952.85	98,172.74	87,627.26	113,405.60
101	43350		COPIER FEES	13,000.00	362.00	3,468.84	9,531.16	5,715.25
101	43370		TELEPHONE COMMISSIONS	50,000.00	9,020.97	59,141.40	9,141.40-	31,680.94

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43392		DATA PROCESSING FEES- REGISTER	50,000.00	3,018.00	28,234.00	21,766.00	29,626.00
101	43393		PROBATION FEES	600,000.00	57,818.75	420,064.04	179,935.96	475,222.86
101	43396		DATA PROCESSING FEES - CLERK AND MAS	2,499.00	258.00	1,696.00	803.00	1,671.00
101	43990		OTHER CHARGES FOR SERVICES	2,200.00	120.00	1,140.00	1,060.00	3,265.15
			*****CHARGES FOR CURRENT SERVICES*	903,999.00	81,550.57	611,917.02	292,081.98	660,619.80
101	44110		INTEREST EARNED	285,000.00	8,375.16	65,303.17	219,696.83	94,246.32
101	44120		LEASE/RENTALS	0.00	0.00	0.00	0.00	2.00
101	44130		SALE OF MATERIALS & SUPPLIES	361,500.00	0.00	0.00	361,500.00	2,227.76
101	44141		GIS MAPPING	0.00	0.00	0.00	0.00	190.74
101	44145		SALE OF RECYCLED MATERIALS	500.00	316.82	1,927.69	1,427.69-	651.79
101	44520		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	1,057.10
101	44530		SALE OF EQUIPMENT	15,000.00	6,194.06	41,279.05	26,279.05-	22,314.80
101	44570		CONTRIBUTIONS & GIFTS	500.00	0.00	750.00	250.00-	570.00
101	44990		OTHER LOCAL REVENUES	220,450.00	13,192.14	184,109.59	36,340.41	31,377.43
101	44991		OTHER GOVERNMENTS FEES- JUV.CENTER	72,900.00	6,045.64	34,959.83	37,940.17	29,830.49
			*****OTHER LOCAL REVENUES*****	955,850.00	34,123.82	328,329.33	627,520.67	182,468.43
101	45510		COUNTY CLERK	1,175,750.00	114,101.84	911,351.23	264,398.77	730,172.03
101	45520		CIRCUIT COURT CLERK	389,000.00	36,303.58	325,098.47	63,901.53	228,092.37
101	45540		GEN SESSIONS COURT CLERK	1,800,000.00	144,791.84	843,158.12	956,841.88	1,399,512.24
101	45550		CLERK & MASTER	365,229.00	39,318.70	262,023.14	103,205.86	261,052.51
101	45580		REGISTER	660,200.00	38,870.19	419,777.24	240,422.76	408,428.29
101	45590		SHERIFF	38,500.00	6,104.00	38,181.21	318.79	35,508.18
101	45610		TRUSTEE	1,810,000.00	262,631.18	1,598,092.20	211,907.80	1,555,823.93
			***FEES RECEIVED FROM COUNTY OFFICIA	6,238,679.00	642,121.33	4,397,681.61	1,840,997.39	4,618,589.55
101	46110		JUVENILE SERVICES PROGRAM	0.00	0.00	4,500.00-	4,500.00	0.00
101	46160		STATE REAPPRAISAL GRANT	30,000.00	0.00	0.00	30,000.00	24,047.25
101	46210		LAW ENFORCEMENT TRAINING	90,000.00	0.00	0.00	90,000.00	0.00
101	46290		BYRNE GRANT	136,051.00	0.00	79,947.60	56,103.40	47,822.95
101	46310		HEALTH DEPT PROGRAMS	761,114.00	117,815.41	472,901.98	288,212.02	407,791.82
101	46430		LITTER PROGRAM	70,000.00	0.00	16,674.44	53,325.56	44,124.89
101	46590		FEDERAL THRU STATE/DOJ WMD GRANT	590,579.00	0.00	0.00	590,579.00	1,933.38
101	46820		INCOME TAX	470,000.00	0.00	0.00	470,000.00	3,788.18-
101	46830		BEER TAX	17,500.00	0.00	9,387.33	8,112.67	9,582.42
101	46840		ALCOHOLIC BEVERAGE TAX	115,000.00	0.00	83,139.21	31,860.79	80,624.23
101	46850		MIXED DRINK TAX	60,000.00	4,640.25	45,657.71	14,342.29	42,749.33
101	46915		CONTRACTED PRISONER BOARD	800,000.00	219,565.00	856,926.50	56,926.50-	510,926.30
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	7,582.00	10,418.00	8,190.00
101	46980		OTHER STATE GRANTS	98,668.00	8,216.47	54,967.76	43,700.24	51,629.41

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FUND 101: GENERAL GOVERNMENT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46990		OTHER STATE REVENUES	5,000.00	1,555.88	7,219.12	2,219.12-	8,661.44
		*****STATE OF TENNESSEE*****	3,261,912.00	351,793.01	1,629,903.65	1,632,008.35	1,234,295.24
101 47303		ARRA JAG GRANT-SHERIFF-VIDEO SURVEIL	141,638.00	0.00	0.00	141,638.00	0.00
101 47304		ARRA JAG GRANT-SHERIFF-VIDEO SYSTEM	10,887.00	0.00	0.00	10,887.00	0.00
101 47590		BYRNE GRANT 98-99	187,060.00	0.00	0.00	187,060.00	0.00
101 47591		FED GRANT - COMMUNITY POLICING 97-98	7,000.00	2,400.00	6,400.00	600.00	13,556.25
101 47915		CONTRACTED PRISONER BOARD - FEDERAL	1,650,000.00	208,784.23	1,456,509.78	193,490.22	1,209,376.95
101 47990		OTHER DIR FED REV	450,000.00	0.00	101,570.00	348,430.00	0.00
		*****FEDERAL GOVERNMENT*****	2,446,585.00	211,184.23	1,564,479.78	882,105.22	1,222,933.20
101 48100		PROPERTY TAX-IND DEV BOARD	126,384.00	40,906.00	79,906.00	46,478.00	12,300.00
101 48140		CONTRACTED SERVICES	7,250.00	0.00	4,350.00	2,900.00	0.00
101 48610		DONATIONS	30,000.00	330.00	20,801.22	9,198.78	12,715.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	163,634.00	41,236.00	105,057.22	58,576.78	25,015.00
101 49200		NOTE PROCEEDS	550,000.00	0.00	0.00	550,000.00	0.00
101 49800		OPERATING TRANSFERS	35,000.00	0.00	0.00	35,000.00	0.00
101 49801		OPERATING TRANSFERS	272,012.00	0.00	0.00	272,012.00	0.00
101 49802		OPERATING TRANSFERS-EMPLOYEE BENEFIT	10,000.00	0.00	0.00	10,000.00	0.00
101 49999		FUND BALANCE	3,336,701.10	0.00	0.00	3,336,701.10	0.00
		*****OTHER SOURCES (NON-REVENUE)**	4,203,713.10	0.00	0.00	4,203,713.10	0.00
		FUND TOTAL	43,086,014.10	1,683,530.76	31,210,544.67	11,875,469.43	31,567,214.64

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 111: FEDERAL REVENUE SHARING FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF		MARCH 2011				
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 112: COURTHOUSE & JAIL MAINT FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260		LITIGATON TAX-SPECIAL PURPOSE	8,250.00	797.69	5,998.84	2,251.16	7,002.08
			*****LOCAL TAXES*****	8,250.00	797.69	5,998.84	2,251.16	7,002.08
			FUND TOTAL	8,250.00	797.69	5,998.84	2,251.16	7,002.08

B L O U N T C O U N T Y , T E N N E S S E E
FUND 114: LAW LIBRARY
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		MARCH 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	8,000.00	796.29	5,999.65	2,000.35	7,001.64
		*****LOCAL TAXES*****	8,000.00	796.29	5,999.65	2,000.35	7,001.64
FUND TOTAL			8,000.00	796.29	5,999.65	2,000.35	7,001.64

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FUND 115: PUBLIC LIBRARY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43190		OTHER GENERAL SERVICE CHARGES	3,500.00	0.00	0.00	3,500.00	0.00
115 43350		COPY FEES	23,000.00	2,117.48	16,669.66	6,330.34	18,467.85
115 43360		LIBRARY FEES	84,000.00	9,022.22	66,610.03	17,389.97	66,406.72
		*****CHARGES FOR CURRENT SERVICES*	110,500.00	11,139.70	83,279.69	27,220.31	84,874.57
115 44110		INTEREST EARNED	12,000.00	735.51	7,145.56	4,854.44	9,825.96
115 44570		CONTRIBUTIONS & GIFTS	2,500.00	440.00	2,745.00	245.00-	1,552.00
115 44990		OTHER LOCAL REVENUES	26,000.00	15,134.68	39,794.58	13,794.58-	24,301.74
115 44991		CAFE REVENUE	105,500.00	8,468.33	71,507.12	33,992.88	79,344.57
		*****OTHER LOCAL REVENUES*****	146,000.00	24,778.52	121,192.26	24,807.74	115,024.27
115 48100		OTHER GOVERNMENTS	899,521.00	179,904.00	674,640.75	224,880.25	674,640.75
		**OTHER GOVERNMENTS AND CITIZENS GRO	899,521.00	179,904.00	674,640.75	224,880.25	674,640.75
115 49800		OPERATING TRANSFERS	899,520.00	0.00	674,640.00	224,880.00	674,640.00
115 49999		FUND BALANCE	69,598.00	0.00	0.00	69,598.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	969,118.00	0.00	674,640.00	294,478.00	674,640.00
		FUND TOTAL	2,125,139.00	215,822.22	1,553,752.70	571,386.30	1,549,179.59

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FUND 120: LOCAL PURPOSE TAX

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CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

FND	OBJECT	PROJ	-----	ACCOUNT	TITLE-----	REVENUE	THIS	MONTH	THIS	YEAR	BALANCE	YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 122: DRUG CONTROL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122	42140		DRUG CONTROL FINES - CIRCUIT COURT	700.00	166.96	1,235.71	535.71-	664.52
122	42340		DRUG CONTROL FINES - SESSIONS COURT	10,000.00	3,047.36	12,243.83	2,243.83-	16,858.76
122	42910		PROCEEDS FR CONFISCATED PROPERTY	200,000.00	32,146.76	111,740.66	88,259.34	19,489.72-
			*****FINES, FORFEITURES AND PENALTIE	210,700.00	35,361.08	125,220.20	85,479.80	1,966.44-
122	44110		INTEREST EARNED	55,000.00	1,228.95	13,527.19	41,472.81	14,159.89
122	44170		MISCELLANEOUS REFUNDS	0.00	9,020.97	59,141.37	59,141.37-	64,065.82
122	44530		SALE OF EQUIPMENT/VEHICLES	4,000.00	0.00	0.00	4,000.00	17,446.00
			*****OTHER LOCAL REVENUES*****	59,000.00	10,249.92	72,668.56	13,668.56-	95,671.71
122	49999		FUND BALANCE	167,300.00	0.00	0.00	167,300.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	167,300.00	0.00	0.00	167,300.00	0.00
			FUND TOTAL	437,000.00	45,611.00	197,888.76	239,111.24	93,705.27

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FUND 128: DRUG COURT

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
128 40250		LITIGATION TAX-SESSIONS COURT	48,068.00	4,484.19	31,779.71	16,288.29	36,930.57
		*****LOCAL TAXES*****	48,068.00	4,484.19	31,779.71	16,288.29	36,930.57
128 42180		DUI EXCESS - CIRCUIT COURT FINES	0.00	166.25	427.50	427.50-	285.00
128 42380		DUI EXCESS - SESSIONS FINES	18,646.00	1,979.59	11,361.80	7,284.20	15,057.38
		*****FINES, FORFEITURES AND PENALTIE	18,646.00	2,145.84	11,789.30	6,856.70	15,342.38
128 43990		PARTICIPANT CONTRIBUTIONS	300.00	0.00	310.41	10.41-	714.16
		*****CHARGES FOR CURRENT SERVICES*	300.00	0.00	310.41	10.41-	714.16
128 44110		INTEREST EARNED	1,900.00	142.61	1,517.12	382.88	1,382.08
		*****OTHER LOCAL REVENUES*****	1,900.00	142.61	1,517.12	382.88	1,382.08
128 45520		CIR COURT CLERK-DRUG CT TREATMENT PR	19,500.00	2,619.15	15,758.05	3,741.95	15,462.89
		***FEES RECEIVED FROM COUNTY OFFICIA	19,500.00	2,619.15	15,758.05	3,741.95	15,462.89
128 47303		ARRA-JAG	50,000.00	7,561.36	22,849.79	27,150.21	0.00
128 47590		OTHER FEDERAL THROUGH STATE - BYRNE	50,000.00	4,467.58	36,441.07	13,558.93	45,833.00
		*****FEDERAL GOVERNMENT*****	100,000.00	12,028.94	59,290.86	40,709.14	45,833.00
		FUND TOTAL	188,414.00	21,420.73	120,445.45	67,968.55	115,665.08

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 129: CONSTITUTIONAL OFFICERS FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40210		LOCAL OPTION SALES TAX	2,312,965.00	153,966.56	1,348,434.39	964,530.61	1,258,778.04
131 40280		MINERAL SEVERANCE TAX	172,348.00	0.00	32,764.67	139,583.33	27,367.58
		*****LOCAL TAXES*****	2,485,313.00	153,966.56	1,381,199.06	1,104,113.94	1,286,145.62
131 41591		NATURAL GAS FRANCHISE FEES	268,358.00	0.00	71,283.78	197,074.22	70,380.27
		*****LICENSES AND PERMITS*****	268,358.00	0.00	71,283.78	197,074.22	70,380.27
131 44110		INTEREST EARNED	3,000.00	471.62	5,337.18	2,337.18-	4,159.51
131 44130		SALE-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,434.20
131 44135		SALE OF GASOLINE & RELATED ITEMS	0.00	0.00	0.00	0.00	457.09
131 44990		OTHER LOCAL REVENUES	2,500.00	0.00	5,601.66	3,101.66-	93,010.12
		*****OTHER LOCAL REVENUES*****	6,500.00	471.62	10,938.84	4,438.84-	99,060.92
131 46420		STATE AID PROGRAM	470,000.00	0.00	336,863.57	133,136.43	187,154.89
131 46920		GASOLINE & MOTOR FUEL TAX	2,600,000.00	203,596.20	1,458,128.36	1,141,871.64	1,398,168.38
131 46930		GASOLINE INSPECTION FEE	85,000.00	7,082.26	49,575.82	35,424.18	49,575.82
		*****STATE OF TENNESSEE*****	3,155,000.00	210,678.46	1,844,567.75	1,310,432.25	1,634,899.09
131 49800		OPERATING TRANSFERS	0.00	47,942.51	47,942.51	47,942.51-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	47,942.51	47,942.51	47,942.51-	0.00
		FUND TOTAL	5,915,171.00	413,059.15	3,355,931.94	2,559,239.06	3,090,485.90

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141	40110		CURRENT PROPERTY TAX	18,556,000.00	0.00	16,877,752.11	1,678,247.89	15,482,646.91
141	40115		DISCOUNT ON PROPERTY TAXES	212,000.00-	0.00	0.00	212,000.00-	0.00
141	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	635,000.00	0.00	1,432,854.78	797,854.78-	633,590.74
141	40130		CIRCUIT COURT/CLERK & MASTER COLLECT	90,000.00	21,547.28	135,673.54	45,673.54-	74,219.09
141	40140		INTEREST & PENALTY	100,000.00	0.00	66,932.03	33,067.97	90,373.35
141	40150		PICK-UP TAXES	90,000.00	0.00	84,054.34	5,945.66	122,154.45
141	40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	1,106.55	8,852.40	4,147.60	8,852.40
141	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	110,000.00	0.00	0.00	110,000.00	0.00
141	40163		IN LIEU OF TAXES	0.00	0.00	4,649.36	4,649.36-	0.00
141	40210		LOCAL OPTION SALES TAX	9,427,000.00	700,374.67	5,772,616.35	3,654,383.65	5,540,116.01
141	40270		BUSINESS TAX	350,000.00	49,038.25	156,401.22	193,598.78	120,140.63
141	40290		OTHER CTY LOCAL OPT TAXES	9,000.00	404.62	3,153.67	5,846.33	4,027.14
			*****LOCAL TAXES*****	29,168,000.00	772,471.37	24,542,939.80	4,625,060.20	22,076,120.72
141	41110		MARRIAGE LICENSES	4,700.00	377.23	3,395.12	1,304.88	3,553.91
			*****LICENSES AND PERMITS*****	4,700.00	377.23	3,395.12	1,304.88	3,553.91
141	43542		INSTRUCTIONAL SERVICES CONTRACT	39,000.00	0.00	39,500.00	500.00-	38,900.00
			*****CHARGES FOR CURRENT SERVICES*	39,000.00	0.00	39,500.00	500.00-	38,900.00
141	44110		INTEREST EARNED	110,000.00	10,134.45	62,237.25	47,762.75	63,010.68
141	44120		LEASE/RENTALS	27,000.00	6,250.29	22,478.93	4,521.07	25,732.95
141	44160		RETIREEES INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	144.00
141	44170		MISCELLANEOUS REFUNDS	60,000.00	0.00	44,215.92	15,784.08	1,131.43
141	44530		SALE OF EQUIPMENT	5,000.00	232.18	663.98	4,336.02	109.44
141	44560		DAMAGES RECOVER-INDIVIDUALS	11,000.00	0.00	56.00	10,944.00	1,690.60
141	44570		CONTRIBUTIONS & GIFTS	94,635.00	0.00	22,598.11	72,036.89	17,199.85
141	44990		OTHER LOCAL REVENUES	140,000.00	4,247.18	69,204.01	70,795.99	75,633.91
			*****OTHER LOCAL REVENUES*****	447,635.00	20,864.10	221,454.20	226,180.80	184,652.86
141	46511		BASIC EDUCATION	43,845,000.00	4,390,600.00	30,867,349.00	12,977,651.00	32,624,500.00
141	46512		BASIC EDUCATION ARRA	0.00	0.00	4,226,451.00	4,226,451.00-	2,112,100.00
141	46515		PRESCHOOL LOTTERY GRANT	591,322.00	82,688.97	367,359.43	223,962.57	291,609.72
141	46550		DRIVER EDUCATION	15,000.00	0.00	0.00	15,000.00	7,018.00
141	46590		OTHER STATE EDUCATION FUNDS	98,258.00	18,034.29	47,221.70	51,036.30	39,359.27
141	46591		INCENTIVE AWARD	125,000.00	0.00	42,169.22	82,830.78	39,771.84
141	46592		INTERNET CONNECTIVITY ARRA	0.00	0.00	19,492.62	19,492.62-	32,864.66
141	46594		FAMILY RESOURCE CENTER GRANT SFSF AR	0.00	0.00	33,300.00	33,300.00-	0.00
141	46595		STAR STUDENT MGMT SYSTEM	0.00	0.00	22,529.00	22,529.00-	28,045.65
141	46610		CAREER LADDER PROGRAM	515,000.00	0.00	231,412.92	283,587.08	232,472.10
141	46612		CAREER LADDER EXTENDED CONTRACT	200,000.00	0.00	156,600.00	43,400.00	0.00

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FUND 141: GENERAL PURPOSE SCHOOL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 46850		MIXED DRINK TAX	40,000.00	2,924.75	28,778.07	11,221.93	26,923.07
141 46851		STATE REVENUE SHARING-TVA	1,111,000.00	0.00	663,439.08	447,560.92	643,112.76
141 46980		EARLY CHILDHOOD EDUCATION	48,300.00	2,925.93	2,925.93	45,374.07	7,345.07
141 46981		SPECIAL ED NCLB STATE GRANT	54,600.00	22,984.56	29,266.56	25,333.44	0.00
		*****STATE OF TENNESSEE*****	46,643,480.00	4,520,158.50	36,738,294.53	9,905,185.47	36,070,432.00
141 47120		ADULT BASIC EDUCATION 84.002	181,278.00	12,743.51	86,156.02	95,121.98	82,865.91
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	191,000.00	0.00	190,136.35	863.65	75,978.02
141 47590		OTHER FEDERAL THROUGH STATE	77,736.00	0.00	77,792.00	56.00	0.00
141 47640		ROTC REIMBURSEMENT	120,000.00	10,810.98	86,350.53	33,649.47	70,723.19
		*****FEDERAL GOVERNMENT*****	570,014.00	23,554.49	440,434.90	129,579.10	229,567.12
141 49800		OPERATING TRANSFERS	100,000.00	0.00	0.00	100,000.00	105,000.00
141 49999		FUND BALANCE	105,000.00	0.00	0.00	105,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	205,000.00	0.00	0.00	205,000.00	105,000.00
		FUND TOTAL	77,077,829.00	5,337,425.69	61,986,018.55	15,091,810.45	58,708,226.61

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FUND 142: SCHOOL FEDERAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	229,701.00	58,579.86	133,355.30	96,345.70	145,895.96
142 47141		ECIA CHAPTER I	3,306,040.00	214,024.78	1,562,184.84	1,743,855.16	1,784,749.13
142 47142		ECIA CHAPTER II	7,390.00	0.00	7,390.00	0.00	75,222.90
142 47143		EDUCATION-HANDICAPPED ACCT	4,701,076.02	364,625.14	2,222,768.32	2,478,307.70	2,592,180.24
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	22,516.00	3,470.36	12,994.62	9,521.38	0.00
142 47189		TITLE II PROJECT	523,902.00	44,008.20	353,689.11	170,212.89	301,835.97
142 47311		RACE TO THE TOP FLOW THRU ALLOCATION	548,000.00	26,141.36	365,604.97	182,395.03	0.00
142 47590		OTHER FEDERAL THROUGH STATE	46,070.09	825.12	21,160.45	24,909.64	90,638.96
142 47950		OTHER FEDERAL THROUGH STATE	68,000.00	0.00	61,927.17	6,072.83	0.00
		*****FEDERAL GOVERNMENT*****	9,452,695.11	711,674.82	4,741,074.78	4,711,620.33	4,990,523.16
142 49800		OPERATING TRANSFERS IN	125,000.00	0.00	110,160.58	14,839.42	1,100.00
		*****OTHER SOURCES (NON-REVENUE)**	125,000.00	0.00	110,160.58	14,839.42	1,100.00
		FUND TOTAL	9,577,695.11	711,674.82	4,851,235.36	4,726,459.75	4,991,623.16

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FUND 143: CENTRAL CAFETERIA

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	2,259,000.00	239,500.54	1,580,999.59	678,000.41	1,809,986.55
		*****CHARGES FOR CURRENT SERVICES*	2,259,000.00	239,500.54	1,580,999.59	678,000.41	1,809,986.55
143 44110		INTEREST EARNED	3,000.00	463.94	5,195.75	2,195.75-	2,979.07
143 44530		SALE OF EQUIPMENT	0.00	793.66	1,705.72	1,705.72-	1,824.89
		*****OTHER LOCAL REVENUES*****	3,000.00	1,257.60	6,901.47	3,901.47-	4,803.96
143 46520		SCHOOL FOOD SERVICE	55,000.00	0.00	54,728.00	272.00	54,138.00
		*****STATE OF TENNESSEE*****	55,000.00	0.00	54,728.00	272.00	54,138.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,155,000.00	155,757.60	1,244,046.88	910,953.12	1,258,024.84
143 47113		BREAKFAST PROGRAM	743,000.00	53,999.54	438,623.38	304,376.62	432,018.66
143 47114		USDA-OTHER	20,600.00	0.00	22,545.59	1,945.59-	4,352.25
143 47115		OTHER FED THRU STATE-ARRA	0.00	0.00	0.00	0.00	41,975.00
143 47590		OTHER FED THRU STATE	0.00	3,992.27	9,654.11	9,654.11-	3,252.30
		*****FEDERAL GOVERNMENT*****	2,918,600.00	213,749.41	1,714,869.96	1,203,730.04	1,739,623.05
143 49800		FUND BALANCE	85,000.00	0.00	0.00	85,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	85,000.00	0.00	0.00	85,000.00	0.00
		FUND TOTAL	5,320,600.00	454,507.55	3,357,499.02	1,963,100.98	3,608,551.56

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FUND 146: EXT. DAY CARE PROGRAM

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,489,000.00	117,555.06	882,452.41	606,547.59	852,922.33
		*****CHARGES FOR CURRENT SERVICES*	1,489,000.00	117,555.06	882,452.41	606,547.59	852,922.33
146 44110		INTEREST EARNED	3,000.00	188.50	1,718.54	1,281.46	1,191.31
146 44990		MISCELLANEOUS REVENUE	5,000.00	0.00	645.62	4,354.38	5,214.70
		*****OTHER LOCAL REVENUES*****	8,000.00	188.50	2,364.16	5,635.84	6,406.01
146 46590		CHILD CARE ASSISTANCE-DHS	125,000.00	11,905.80	118,358.50	6,641.50	94,819.90
146 46591		ESP FOOD PROGRAM	50,000.00	11,943.60	30,304.48	19,695.52	27,658.24
		*****STATE OF TENNESSEE*****	175,000.00	23,849.40	148,662.98	26,337.02	122,478.14
146 49800		FUND BALANCE	33,000.00	0.00	0.00	33,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	33,000.00	0.00	0.00	33,000.00	0.00
		FUND TOTAL	1,705,000.00	141,592.96	1,033,479.55	671,520.45	981,806.48

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FUND 151: GENERAL DEBT SERVICE FUND

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	11,187,200.00	0.00	10,162,229.23	1,024,970.77	13,147,122.32
151	40115		DISCOUNT ON PROPERTY TAXES	110,000.00-	0.00	0.00	110,000.00-	0.00
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	350,000.00	0.00	974,150.45	624,150.45-	553,335.29
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	50,000.00	12,990.60	56,774.84	6,774.84-	63,265.60
151	40140		INTEREST & PENALTY	40,000.00	0.00	55,625.87	15,625.87-	75,163.66
151	40150		PICK UP TAXES	45,000.00	0.00	58,807.95	13,807.95-	85,115.86
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	90,000.00	0.00	0.00	90,000.00	0.00
151	40163		INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	3,960.00	3,960.00-	304,922.00
151	40220		HOTEL MOTEL TAX-DEBT SERVICE	300,111.00	0.00	0.00	300,111.00	0.00
151	40270		BUSINESS TAX	250,000.00	29,564.58	94,292.47	155,707.53	102,409.94
			*****LOCAL TAXES*****	12,202,311.00	42,555.18	11,405,840.81	796,470.19	14,331,334.67
151	44110		INTEREST EARNED	400,000.00	15,067.22	107,944.38	292,055.62	150,459.03
151	44120		LEASE/RENTALS	28,000.00	0.00	28,000.00	0.00	28,000.00
151	44170		MISCELLANEOUS REFUNDS	0.00	0.00	1,295.79	1,295.79-	1,173.19
151	44540		SALE OF PROPERTY-RACE TRACK	0.00	0.00	25,000.00	25,000.00-	0.00
			*****OTHER LOCAL REVENUES*****	428,000.00	15,067.22	162,240.17	265,759.83	179,632.22
151	47715		TAX REBATE LGIP	0.00	316,074.79	316,074.79	316,074.79-	0.00
			*****FEDERAL GOVERNMENT*****	0.00	316,074.79	316,074.79	316,074.79-	0.00
151	48140		CONTRACTED SERVICES	49,045.00	0.00	0.00	49,045.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	49,045.00	0.00	0.00	49,045.00	0.00
151	49410		REFUNDING BONDS	50,000,000.00	0.00	0.00	50,000,000.00	0.00
151	49999		FUND BALANCE	3,631,145.00	0.00	0.00	3,631,145.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	53,631,145.00	0.00	0.00	53,631,145.00	0.00
			FUND TOTAL	66,310,501.00	373,697.19	11,884,155.77	54,426,345.23	14,510,966.89

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 171: GENERAL CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 172: COMMUNITY DEV/INDUSTRIAL PK
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 173: SANITATION PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 176: HIGHWAY CAPITAL PROJECTS
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 177: EDUCATION CAPITAL PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 44110		INTEREST EARNED	0.00	8,321.94	8,321.94	8,321.94-	0.00
		*****OTHER LOCAL REVENUES*****	0.00	8,321.94	8,321.94	8,321.94-	0.00
177 47305		QSCAB-PROSPECT SCHOOL	4,577,590.64	7,895,312.68-	0.00	4,577,590.64	0.00
		*****FEDERAL GOVERNMENT*****	4,577,590.64	7,895,312.68-	0.00	4,577,590.64	0.00
177 49100		BOND PROCEEDS	0.00	14,855,000.00	14,855,000.00	14,855,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	14,855,000.00	14,855,000.00	14,855,000.00-	0.00
		FUND TOTAL	4,577,590.64	6,968,009.26	14,863,321.94	10,285,731.30-	0.00

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 179: ASBESTOS ABATEMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 180: OFFICE EQUIPMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

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REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH          THIS YEAR

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UNREALIZED
BALANCE

LAST
YEAR

REPORT 280-105

FUND 182: CAPITAL OUTLAY COMPUTER FUND

REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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LAST
YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO	PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF	MARCH 2011				
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
			REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR

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FUND 184: SCHOOL BUILDING FUND

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CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

FND OBJECT

PROJ

ACCOUNT TITLE-----

ESTIMATED REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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UNREALIZED
BALANCE

LAST
YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO	PRIOR YEAR-TO-DATE				
		THRU THE MONTH OF	MARCH 2011				
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
			REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR

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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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FUND 189: GENERAL CONSTRUCTION PROJECTS

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189	44170		MISCELLANEOUS REFUNDS	9,000.00	0.00	0.60	8,999.40	20.00
189	44570		CONTRIBUTIONS & GIFTS	0.00	0.00	0.00	0.00	10,000.00
189	44990		OTHER LOCAL REVENUES	0.00	0.00	414,500.00	414,500.00-	652.47
			*****OTHER LOCAL REVENUES*****	9,000.00	0.00	414,500.60	405,500.60-	10,672.47
189	46980		OTHER STATE GRANT	0.00	182,502.50	182,502.50	182,502.50-	0.00
189	46990		OTHER STATE GRANTS	0.00	0.00	0.00	0.00	4,000.00
			*****STATE OF TENNESSEE*****	0.00	182,502.50	182,502.50	182,502.50-	4,000.00
189	47301		ARRA EECBG	402,356.80	0.00	75,000.00	327,356.80	0.00
189	47302		ARRA - GARLAND RD	466,157.00	0.00	423,979.89	42,177.11	0.00
189	47990		OTHER DIRECT FED REVENUE-FIRING RANG	0.00	0.00	147,000.00	147,000.00-	0.00
			*****FEDERAL GOVERNMENT*****	868,513.80	0.00	645,979.89	222,533.91	0.00
189	48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	90.00-
189	48610		DONATIONS	250,000.00	104,977.85	104,977.85	145,022.15	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	250,000.00	104,977.85	104,977.85	145,022.15	90.00-
189	49500		BOND PROCEEDS	14,098,452.00	0.00	0.00	14,098,452.00	875,585.40
189	49800		OPERATING TRANSFERS	42,000.00	0.00	5,217,019.85	5,175,019.85-	0.00
			*****OTHER SOURCES (NON-REVENUE)**	14,140,452.00	0.00	5,217,019.85	8,923,432.15	875,585.40
			FUND TOTAL	15,267,965.80	287,480.35	6,564,980.69	8,702,985.11	890,167.87

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FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND

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REVENUE COMPARISON REPORT

E-----ESTIMATED
REVENUE

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-----COLLECTIONS TO DATE-----
      THIS MONTH      THIS YEAR

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UNREALIZED
BALANCE

LAST
YEAR

APRIL 01, 2011

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FUND 263: GENERAL LIABILITY

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263	43101		SELF-INSURANCE PREMIUMS	17,780,356.00	1,513,067.75	13,187,509.58	4,592,846.42	12,593,261.88
263	43102		EMPLOYEE SHARE - INSURANCE - HEALTH	1,548,864.00	135,516.47	1,160,691.07	388,172.93	1,154,379.98
			*****CHARGES FOR CURRENT SERVICES*	19,329,220.00	1,648,584.22	14,348,200.65	4,981,019.35	13,747,641.86
263	44110		INTEREST EARNED	5,000.00	3,658.77	31,955.08	26,955.08-	13,580.55
263	44160		COUNTY RETIREES	0.00	10,332.00	82,780.99	82,780.99-	46,102.45
263	44520		INSURANCE RECOVERY	0.00	2,144.50	18,362.96	18,362.96-	145,253.17
263	44990		COBRA GENERAL COUNTY	0.00	7,511.28	28,811.44	28,811.44-	24,355.59
			*****OTHER LOCAL REVENUES*****	5,000.00	23,646.55	161,910.47	156,910.47-	229,291.76
			FUND TOTAL	19,334,220.00	1,672,230.77	14,510,111.12	4,824,108.88	13,976,933.62

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE
R E V E N U E C O M P A R I S O N R E P O R T
CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 265: EMPLOYEE BENEFIT FUND - DENTAL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

REPORT 280-105

FUND 266: WORKER'S COMPENSATION FUND

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	12/31/2009

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FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 268: GENERAL LIABILITY FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 301: DRUG CONTROL
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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B L O U N T C O U N T Y , T E N N E S S E E
FUND 303: EMPLOYEE HEALTH INSURANCE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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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FUND 304: DISTRICT ATTORNEY GENERAL

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
304 42160		DIST ATTY GENERAL FEES	1,150.00	239.16	1,043.10	106.90	641.76
304 42360		DISTRICT ATTY GENERAL FEES	18,000.00	2,542.91	11,442.50	6,557.50	13,979.84
		*****FINES, FORFEITURES AND PENALTIE	19,150.00	2,782.07	12,485.60	6,664.40	14,621.60
304 44110		INTEREST EARNED	1,000.00	85.64	202.60	797.40	1,422.85
		*****OTHER LOCAL REVENUES*****	1,000.00	85.64	202.60	797.40	1,422.85
		FUND TOTAL	20,150.00	2,867.71	12,688.20	7,461.80	16,044.45

B L O U N T C O U N T Y , T E N N E S S E E
FUND 306: PATIENT TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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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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FUND 307: JUDICIAL DISTRICT DRUG

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
307 42810		FINES	70,000.00	12,069.46	67,060.64	2,939.36	40,030.45
307 42865		DRUG TAS FORCE FORFEITURES AND SEIZU	79,250.00	5,277.00	34,229.89	45,020.11	41,481.50
		*****FINES, FORFEITURES AND PENALTIE	149,250.00	17,346.46	101,290.53	47,959.47	81,511.95
307 44110		INTEREST EARNED	30,000.00	902.02	10,410.58	19,589.42	11,458.99
307 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	479.95
307 44540		SALE OF PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
307 44990		MISCELLANEOUS REVENUE	0.00	0.00	2,222.15	2,222.15-	0.00
		*****OTHER LOCAL REVENUES*****	35,000.00	902.02	12,632.73	22,367.27	11,938.94
307 46220		DRUG CONTROL GRANTS	42,174.00	0.00	17,573.50-	59,747.50	0.00
		*****STATE OF TENNESSEE*****	42,174.00	0.00	17,573.50-	59,747.50	0.00
307 48130		CONTRIBUTIONS	23,750.00	0.00	23,750.00	0.00	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	23,750.00	0.00	23,750.00
307 49999		FUND BALANCE	100,000.00	0.00	0.00	100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	100,000.00	0.00	0.00	100,000.00	0.00
		FUND TOTAL	350,174.00	18,248.48	120,099.76	230,074.24	117,200.89

B L O U N T C O U N T Y , T E N N E S S E E
FUND 308: ENDOWMENT FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		MARCH 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
308 44110		INTEREST EARNED	20,000.00	102.40	5,293.15	14,706.85	7,061.54
		*****OTHER LOCAL REVENUES*****	20,000.00	102.40	5,293.15	14,706.85	7,061.54
FUND TOTAL			20,000.00	102.40	5,293.15	14,706.85	7,061.54

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FUND 333: ENDOWMENT PRINCIPAL

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CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 334: CHILDREN'S HOME TRUST FUND

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

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FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 336: TAX TRUST FUND
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE			
		THRU THE MONTH OF		MARCH 2011			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
336 48990		TAX TRUST FUND	0.00	15,057.37	11,751.76	11,751.76-	5,981.22-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	15,057.37	11,751.76	11,751.76-	5,981.22-
		FUND TOTAL	0.00	15,057.37	11,751.76	11,751.76-	5,981.22-

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FUND 351: CITIES-SALES TAX

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55
		*****LOCAL TAXES*****	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55
		FUND TOTAL	14,140,000.00	957,210.09	7,810,087.20	6,329,912.80	8,708,192.55

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FUND 355: CITY SCHOOL ADA-NO 1

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	2,700,000.00	0.00	2,539,292.02	160,707.98	2,237,024.83
355 40120		TRUSTEES COLLECT-PRIOR YR	90,000.00	0.00	215,202.54	125,202.54-	93,080.11
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	12,000.00	3,231.70	15,743.14	3,743.14-	12,186.54
355 40140		INTEREST AND PENALTY	16,000.00	0.00	9,873.77	6,126.23	12,818.34
355 40150		PICK-UP TAXES	15,000.00	0.00	11,545.06	3,454.94	15,336.44
355 40162		PMTS-LIEU-TAXES-LOC UTIL	8,200.00	0.00	9,558.26	1,358.26-	0.00
355 40163		IN LIEU OF TAXES	0.00	0.00	697.32	697.32-	0.00
355 40210		LOCAL OPTION SALES TAX	1,400,000.00	105,043.98	1,115,406.38	284,593.62	1,043,148.93
355 40270		BUSINESS TAX	40,000.00	7,354.84	32,755.86	7,244.14	20,520.27
355 40290		OTHER CTY LOCAL OPT TAXES	2,000.00	60.69	581.32	1,418.68	643.74
		*****LOCAL TAXES*****	4,283,200.00	115,691.21	3,950,655.67	332,544.33	3,434,759.20
355 41110		MARRIAGE LICENSES	400.00	56.58	598.10	198.10-	608.57
		*****LICENSES AND PERMITS*****	400.00	56.58	598.10	198.10-	608.57
355 44990		OTHER LOCAL REVENUES	0.00	8.79	64.46	64.46-	78.97
		*****OTHER LOCAL REVENUES*****	0.00	8.79	64.46	64.46-	78.97
355 46850		MIXED DRINK TAX	5,000.00	438.66	5,486.24	486.24-	4,545.01
		*****STATE OF TENNESSEE*****	5,000.00	438.66	5,486.24	486.24-	4,545.01
		FUND TOTAL	4,288,600.00	116,195.24	3,956,804.47	331,795.53	3,439,991.75

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FUND 356: CITY SCHOOL ADA-NO 2

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

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	8,100,000.00	0.00	7,391,290.49	708,709.51	6,864,171.89
356 40120		TRUSTEES COLLECT-PRIOR YR	225,000.00	0.00	625,901.75	400,901.75-	282,982.22
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	40,000.00	9,406.72	45,824.62	5,824.62-	37,393.70
356 40140		INTEREST AND PENALTY	40,000.00	0.00	29,104.66	10,895.34	39,704.91
356 40150		PICK-UP TAXES	55,000.00	0.00	35,790.90	19,209.10	50,794.46
356 40162		PMTS-LIEU-TAXES-LOC UTIL	50,000.00	0.00	27,822.00	22,178.00	0.00
356 40163		IN LIEU OF TAXES	0.00	0.00	2,029.74	2,029.74-	0.00
356 40210		LOCAL OPTION SALES TAX	3,800,000.00	305,758.05	3,246,682.76	553,317.24	3,200,831.14
356 40270		BUSINESS TAX	115,000.00	21,408.24	95,344.83	19,655.17	62,965.13
356 40290		OTHER CTY LOCAL OPT TAXES	4,000.00	176.64	1,692.11	2,307.89	1,975.25
		*****LOCAL TAXES*****	12,429,000.00	336,749.65	11,501,483.86	927,516.14	10,540,818.70
356 41110		MARRIAGE LICENSES	2,000.00	164.69	1,740.98	259.02	1,867.39
		*****LICENSES AND PERMITS*****	2,000.00	164.69	1,740.98	259.02	1,867.39
356 44990		OTHER LOCAL REVENUES	300.00	25.59	187.66	112.34	242.38
		*****OTHER LOCAL REVENUES*****	300.00	25.59	187.66	112.34	242.38
356 46850		MIXED DRINK TAX	18,500.00	1,276.84	15,969.13	2,530.87	13,946.08
		*****STATE OF TENNESSEE*****	18,500.00	1,276.84	15,969.13	2,530.87	13,946.08
		FUND TOTAL	12,449,800.00	338,216.77	11,519,381.63	930,418.37	10,556,874.55

B L O U N T C O U N T Y , T E N N E S S E E
FUND 358: DEFERRED COMPENSATION
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF MARCH 2011

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 359: COMMUNITY DEVELOPMENT

53

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR

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FUND 362: OTHER AGENCY FUNDS

54

CURRENT YEAR-TO-DATE TO THRU THE MONTH OF	PRIOR YEAR-TO-DATE MARCH 2011
12/31/2010	3/31/2011

LAST
YEAR

B L O U N T C O U N T Y , T E N N E S S E E
FUND 920: PAYROLL CLEARING ACCOUNT
R E V E N U E C O M P A R I S O N R E P O R T

		CURRENT YEAR-TO-DATE TO		PRIOR YEAR-TO-DATE					
		THRU THE MONTH OF		MARCH 2011					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST	
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR	
TOTAL ALL FUNDS				282,208,113.65	19,775,554.49	178,937,470.18	103,270,643.47	56,937,914.90	

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51100: COUNTY COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	41,277.00	0.00	30,836.57	3,423.36	10,440.43	30,810.24
168	TEMPORARY	4,102.00	0.00	3,930.00	180.00	172.00	2,436.00
191	BOARD & COMMITTEE MEMBERS FEES	102,060.00	0.00	75,878.71	8,505.00	26,181.29	85,050.00
OJ TOT	*****PERSONAL SERVICES*	147,439.00	0.00	110,645.28	12,108.36	36,793.72	118,296.24
201	SOCIAL SECURITY	9,805.28	0.00	6,548.86	730.43	3,256.42	7,104.94
204	STATE RETIREMENT	4,785.00	0.00	3,571.30	396.76	1,213.70	3,161.16
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,946.97	550.00	1,653.03	4,743.00
206	EMPLOYEE INSURANCE-LIFE	209.00	0.00	154.98	17.22	54.02	154.98
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,825.00	425.00	1,275.00	3,546.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	225.00	25.00	75.00	225.00
210	UNEMPLOYMENT COMPENSATION	89.00	0.00	109.85	18.66	20.85-	116.14
212	EMPLOYER MEDICARE LIABILITY	2,293.88	0.00	1,589.31	173.54	704.57	1,696.05
OJ TOT	*****EMPLOYEE BENEFITS*	29,182.16	0.00	20,971.27	2,336.61	8,210.89	20,747.27
302	ADVERTISING	228.00	0.00	0.00	0.00	228.00	0.00
320	DUES & MEMBERSHIPS	6,183.00	108.00	6,075.00	0.00	0.00	6,183.00
330	LEASE PAYMENTS	1,910.00	670.00	1,395.00	155.00	50.00	1,395.00
332	LEGAL NOTICES - REC & COURT CO	1,528.00	731.17	1,318.43	95.72	28.00	1,324.60
349	PRINTING-STATIONERY & FORMS	519.00	347.00	447.00	132.00	112.00	329.00
355	TRAVEL	4,758.00	3,665.16	4,530.38	0.00	1,437.92	1,654.60
356	TUITION	1,760.00	170.00	2,400.00	50.00	240.00	855.00
399	OTHER CONTRACTED SERVICES	4,700.00	1,600.00	2,850.00	400.00	250.00	2,975.00
OJ TOT	*****CONTRACTED SERVICES	21,586.00	7,291.33	19,015.81	832.72	2,345.92	14,716.20
411	DATA PROCESSING SUP	296.00	0.00	30.64	4.38	265.36	126.16
414	DUPLICATING SUPPLIES	375.84	0.00	276.08	55.55	99.76	243.84
435	OFFICE SUPPLIES	365.00	0.00	272.33	5.80	92.67	45.77
437	PERIODICALS	180.00	0.00	146.00	0.00	107.00	121.20
499	OTHER SUPPLIES & MATERIALS	479.00	195.13	382.42	89.35	191.45	476.28
OJ TOT	*****SUPPLIES & MATERIAL	1,695.84	195.13	1,107.47	155.08	756.24	1,013.25
513	WORKERS' COMPENSATION	236.00	0.00	236.00	0.00	0.00	236.00
OJ TOT	*****OTHER CHARGES***	236.00	0.00	236.00	0.00	0.00	236.00
CC TOT	COUNTY COMMISSION	200,139.00	7,486.46	151,975.83	15,432.77	48,106.77	155,008.96

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51210: BOARD OF EQUALIZATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
191	BOARD & COMMITTEE MEMBERS FEES	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
OJ TOT	*****PERSONAL SERVICES*	8,250.00	0.00	6,240.00	0.00	2,010.00	330.00
201	SOCIAL SECURITY	512.00	0.00	386.88	0.00	125.12	20.46
210	UNEMPLOYMENT COMPENSATION	66.00	0.00	49.92	0.00	16.08	2.64
212	EMPLOYER MEDICARE LIABILITY	120.00	0.00	90.50	0.00	29.50	4.79
OJ TOT	*****EMPLOYEE BENEFITS*	698.00	0.00	527.30	0.00	170.70	27.89
499	OTHER SUPPLIES & MATERIALS	750.00	9.58	740.42	0.00	750.00	26.14
OJ TOT	*****SUPPLIES & MATERIAL	750.00	9.58	740.42	0.00	750.00	26.14
513	WORKERS' COMPENSATION	12.00	0.00	12.00	0.00	0.00	12.00
OJ TOT	*****OTHER CHARGES***	12.00	0.00	12.00	0.00	0.00	12.00
CC TOT	BOARD OF EQUALIZATION	9,710.00	9.58	7,519.72	0.00	2,930.70	396.03

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51220: BEER BOARD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
332	LEGAL NOTICES-REC & COURT COST	200.00	146.80	74.11	30.88	0.00	179.09
OJ TOT	*****CONTRACTED SERVICES	200.00	146.80	74.11	30.88	0.00	179.09
CC TOT	BEER BOARD	200.00	146.80	74.11	30.88	0.00	179.09

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51230: BUDGET & FINANCE COMMITTEE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	700.00
	332 LEGAL NOTICES	500.00	500.00	0.00	0.00	0.00	600.00
	349 PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00	1,800.00
	414 DUPLICATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	550.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	550.00
CC TOT	BUDGET & FINANCE COMMITTEE	500.00	500.00	0.00	0.00	0.00	2,350.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51300: COUNTY MAYOR/EXECUTIVE OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICAL/ADMINISTRATIVE	118,492.00	0.00	86,339.56	7,344.84	32,152.44	88,869.06
103	ASSISTANT	13,216.00	0.00	7,677.18	1,096.74	5,538.82	7,158.67
162	CLERICAL	42,300.00	0.00	31,725.00	3,525.00	10,575.00	55,075.52
OJ TOT	*****PERSONAL SERVICES*	174,008.00	0.00	125,741.74	11,966.58	48,266.26	151,103.25
201	SOCIAL SECURITY	10,064.00	0.00	7,411.20	702.74	2,652.80	8,479.79
204	STATE RETIREMENT	20,168.00	0.00	6,855.52	535.66	13,312.48	15,553.30
205	EMPLOYEE INSURANCE	13,200.00	0.00	6,050.00	550.00	7,150.00	9,520.56
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	350.17	41.81	115.83	501.20
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	5,149.03	489.17	5,050.97	10,664.15
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	452.87	53.77	147.13	676.62
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	82.88	15.60	10.88-	176.17
212	EMPLOYER MEDICARE LIABILITY	2,524.00	0.00	1,733.26	164.34	790.74	2,127.87
OJ TOT	*****EMPLOYEE BENEFITS*	57,294.00	0.00	28,084.93	2,553.09	29,209.07	47,699.66
302	ADVERTISING	650.00	0.00	0.00	0.00	650.00	143.96
320	DUES & MEMBERSHIPS	1,800.00	0.00	0.00	0.00	1,800.00	2,116.00
337	MAINT. & REPAIR SERVICES-OFFIC	290.00	0.00	283.00	0.00	7.00	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	3,590.00	0.00	283.00	0.00	3,307.00	2,542.96
425	GASOLINE	4,000.00	2,748.72	1,251.28	68.82	0.00	0.00
435	OFFICE SUPPLIES	765.00	0.00	558.80	0.00	206.20	293.09
437	PERIODICALS	125.00	0.00	99.75	0.00	25.25	0.00
499	OTHER SUPPLIES & MATERIALS	250.00	0.00	237.47	0.00	12.53	29.95
OJ TOT	*****SUPPLIES & MATERIAL	5,140.00	2,748.72	2,147.30	68.82	243.98	323.04
513	WORKERS COMPENSATION INSURANCE	262.00	0.00	262.00	0.00	0.00	315.00
599	OTHER CHARGES	2,000.00	357.00	1,702.17	138.41	39.76	2,564.77
OJ TOT	*****OTHER CHARGES***	2,262.00	357.00	1,964.17	138.41	39.76	2,879.77
CC TOT	COUNTY MAYOR/EXECUTIVE OFFICE	242,294.00	3,105.72	158,221.14	14,726.90	81,066.07	204,548.68

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51310: PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,910.00	0.00	48,563.10	0.00	23,346.90	53,931.96
162	CLERICAL	42,433.00	0.00	31,839.24	3,537.70	10,593.76	31,841.97
OJ TOT	*****PERSONAL SERVICES*	114,343.00	0.00	80,402.34	3,537.70	33,940.66	85,773.93
201	SOCIAL SECURITY	7,090.00	0.00	4,736.44	207.76	2,353.56	5,071.14
204	STATE RETIREMENT	13,253.00	0.00	9,318.64	410.02	3,934.36	8,800.49
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	8,662.17	492.26	4,537.83	9,155.11
206	EMPLOYEE INSURANCE-LIFE	466.00	0.00	341.07	37.66	124.93	338.02
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,108.44	785.10	3,091.56	6,845.35
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	418.20	46.18	181.80	434.38
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	133.06	7.84	10.94	166.77
212	FICA-MEDICARE	1,658.00	0.00	1,107.71	48.58	550.29	1,185.94
OJ TOT	*****EMPLOYEE BENEFITS*	46,611.00	0.00	31,825.73	2,035.40	14,785.27	31,997.20
302	ADVERTISING	400.00	0.00	331.00	0.00	69.00	0.00
320	DUES & MEMBERSHIPS	340.00	0.00	7.00	0.00	333.00	160.00
330	LEASE PAYMENTS	1,440.00	0.00	0.00	0.00	1,440.00	1,872.02
331	LEGAL SERVICES	1,520.00	899.19	1,045.31	188.00	720.00	987.00
355	TRAVEL	400.00	341.08	605.43	250.00	242.57	159.64
356	TUITION	300.00	187.23	513.77	0.00	280.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,400.00	1,427.50	2,502.51	438.00	3,084.57	3,178.66
435	OFFICE SUPPLIES	200.00	2.07	613.48	0.00	184.45	802.74
OJ TOT	*****SUPPLIES & MATERIAL	200.00	2.07	613.48	0.00	184.45	802.74
513	WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00	172.00
599	OTHER CHARGES	3,900.00	200.00	3,886.45	0.00	13.55	4,307.89
OJ TOT	*****OTHER CHARGES***	4,072.00	200.00	4,058.45	0.00	13.55	4,479.89
CC TOT	PERSONNEL	169,626.00	1,629.57	119,402.51	6,011.10	52,008.50	126,232.42

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51500: ELECTION COMMISSION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	66,550.00	0.00	49,912.56	5,545.84	16,637.44	49,912.56
162	CLERICAL PERSONNEL	79,335.00	0.00	52,869.78	5,929.78	26,465.22	53,833.28
166	CUSTODIAL PERSONNEL	2,000.00	0.00	975.00	0.00	1,025.00	0.00
168	TEMPORARY PERSONNEL	80,000.00	0.00	35,681.89	880.00	44,318.11	0.00
189	OTHER SALARIES & WAGES	16,000.00	0.00	16,000.00	0.00	0.00	0.00
192	ELECTION COMMISSION	30,700.00	0.00	20,650.00	1,600.00	10,050.00	14,400.00
193	ELECTION WORKERS	104,000.00	0.00	72,181.00	0.00	31,819.00	0.00
196	IN-SERVICE TRAINING	10,000.00	0.00	5,880.00	0.00	4,120.00	0.00
OJ TOT	*****PERSONAL SERVICES*	388,585.00	0.00	254,150.23	13,955.62	134,434.77	118,145.84
201	SOCIAL SECURITY	11,525.00	0.00	10,180.42	820.31	1,344.58	7,055.48
204	STATE RETIREMENT	16,909.00	0.00	11,348.05	1,330.02	5,560.95	10,461.68
205	EMPLOYEE INSURANCE	6,600.00	0.00	0.00	0.00	6,600.00	1,317.50
206	EMPLOYEE INSURANCE-LIFE	652.00	0.00	446.04	49.56	205.96	454.94
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
210	UNEMPLOYMENT COMPENSATION	1,487.00	0.00	613.87	42.12	873.13	248.40
212	EMPLOYER MEDICARE LIABILITY	2,700.00	0.00	2,693.67	196.24	6.33	1,689.51
OJ TOT	*****EMPLOYEE BENEFITS*	56,073.00	0.00	37,432.05	3,788.25	18,640.95	32,540.51
320	DUES & MEMBERSHIPS	400.00	250.00	250.00	0.00	400.00	250.00
330	LEASE PAYMENTS	1,600.00	677.27	1,044.00	116.00	674.73	1,044.00
332	LEGAL NOTICES, RECORDING & COU	20,000.00	16,367.95	5,895.00	0.00	20,000.00	192.00
349	PRINTING, STATIONERY & FORMS	7,714.00	3,465.00	1,968.18	0.00	7,520.82	295.00
351	RENTALS	1,300.00	0.00	1,170.00	0.00	130.00	0.00
355	TRAVEL	5,200.00	1,891.44	2,292.46	130.48	3,201.78	2,379.12
356	TUITION	2,800.00	0.00	920.00	0.00	1,880.00	1,035.00
399	OTHER CONTRACTED SERVICES	89,681.00	7,330.72	42,080.15	2,816.10	78,583.98	41,072.33
OJ TOT	*****CONTRACTED SERVICES	128,695.00	29,982.38	55,619.79	3,062.58	112,391.31	46,267.45
435	OFFICE SUPPLIES	8,000.00	1,333.82	1,862.30	117.10	7,307.57	4,495.20
OJ TOT	*****SUPPLIES & MATERIAL	8,000.00	1,333.82	1,862.30	117.10	7,307.57	4,495.20
513	WORKERS COMPENSATION INSURANCE	583.00	0.00	583.00	0.00	0.00	279.00
599	OTHER CHARGES	62.00	0.00	12.00	0.00	50.00	0.00
OJ TOT	*****OTHER CHARGES***	645.00	0.00	595.00	0.00	50.00	279.00
711	FURNITURE & FIXTURES	2,116.00	0.00	816.00	0.00	2,116.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,116.00	0.00	816.00	0.00	2,116.00	0.00
CC TOT	ELECTION COMMISSION	584,114.00	31,316.20	350,475.37	20,923.55	274,940.60	201,728.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51600: REGISTER OF DEEDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	283,135.00	0.00	191,938.16	20,439.52	91,196.84	208,342.26
169	PART TIME PERSONNEL	13,899.00	0.00	13,899.00	0.00	0.00	0.00
OJ TOT	*****PERSONAL SERVICES*	370,978.00	0.00	261,295.16	26,601.52	109,682.84	263,800.26
201	SOCIAL SECURITY	23,001.00	0.00	15,669.47	1,596.12	7,331.53	15,843.24
204	STATE RETIREMENT	41,386.00	0.00	30,228.58	3,083.12	11,157.42	27,066.06
205	EMPLOYEE INSURANCE	26,400.00	0.00	18,700.00	1,650.00	7,700.00	18,972.00
206	EMPLOYEE INSURANCE-LIFE	1,692.00	0.00	1,239.00	124.32	453.00	1,233.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	33,575.00	3,400.00	12,325.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	1,975.00	200.00	725.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	556.62	143.01	91.38	663.05
212	EMPLOYER MEDICARE LIABILITY	5,380.00	0.00	3,664.95	373.32	1,715.05	3,705.60
OJ TOT	*****EMPLOYEE BENEFITS*	147,107.00	0.00	105,608.62	10,569.89	41,498.38	101,422.57
302	ADVERTISING	585.00	0.00	0.00	0.00	585.00	0.00
320	DUES & MEMBERSHIPS	1,350.00	0.00	747.00	562.00	763.00	742.00
330	LEASE PAYMENTS	8,307.00	1,623.00	4,869.00	541.00	1,815.00	4,869.00
337	MAINT & REPAIR SERVICES-OFFICE	810.00	79.34	154.13	0.00	655.87	170.66
349	PRINTING, STATITONERY & FORMS	5,872.00	0.00	0.00	0.00	5,872.00	0.00
355	TRAVEL	3,025.00	1,439.10	1,253.91	107.64	331.99	1,205.40
356	TUITION	1,075.00	0.00	825.00	350.00	250.00	200.00
399	OTHER CONTRACTED SERVICES	6,100.00	1,575.00	0.00	0.00	4,525.00	4,260.49
OJ TOT	*****CONTRACTED SERVICES	27,124.00	4,716.44	7,849.04	1,560.64	14,797.86	11,447.55
411	DATA PROCESSING SUPPLIES	1,800.00	0.00	826.94	0.00	973.06	560.10
414	DUPLICATING SUPPLIES	3,050.00	0.00	414.80	0.00	2,635.20	1,289.38
435	OFFICE SUPPLIES	1,800.00	0.00	1,281.40	19.38	518.60	331.88
499	OTHER SUPPLIES & MATERIALS	5,895.00	25.48	507.05	0.00	5,511.60	353.09
OJ TOT	*****SUPPLIES & MATERIAL	12,545.00	25.48	3,030.19	19.38	9,638.46	2,534.45
513	WORKERS COMPENSATION INSURANCE	557.00	0.00	557.00	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***	1,057.00	0.00	557.00	0.00	500.00	557.00
709	DATA PROCESSING EQUIPMENT	60,000.00	608.05	15,235.51	14,595.59	44,476.40	31,877.91
OJ TOT	*****CAPITAL OUTLAY**	60,000.00	608.05	15,235.51	14,595.59	44,476.40	31,877.91
CC TOT	REGISTER OF DEEDS	618,811.00	5,349.97	393,575.52	53,347.02	220,593.94	411,639.74

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51720: PLANNING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	78,906.00	0.00	58,864.68	6,540.52	20,041.32	58,864.68
105	SUPERVISOR/DIRECTOR	70,086.00	0.00	52,564.32	5,840.48	17,521.68	52,564.32
187	OVERTIME	328.00	0.00	0.00	0.00	328.00	0.00
OJ TOT	*****PERSONAL SERVICES*	149,320.00	0.00	111,429.00	12,381.00	37,891.00	111,429.00
201	SOCIAL SECURITY	9,258.00	0.00	6,781.44	755.72	2,476.56	6,773.98
204	STATE RETIREMENT	17,307.00	0.00	12,914.64	1,434.96	4,392.36	11,432.67
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	607.00	0.00	454.23	50.47	152.77	444.22
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	10,740.24	1,193.36	4,559.76	9,956.94
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	631.80	70.20	268.20	631.86
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	195.25	21.70	20.75	240.15
212	EMPLOYER MEDICARE LIABILITY	2,166.00	0.00	1,585.98	176.74	580.02	1,584.27
OJ TOT	*****EMPLOYEE BENEFITS*	52,354.00	0.00	38,253.58	4,253.15	14,100.42	35,807.09
308	CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
320	DUES & MEMBERSHIPS	2,050.00	0.00	1,998.00	1,768.00	282.00	1,233.00
330	LEASE PAYMENTS	1,900.00	636.00	1,422.00	158.00	0.00	1,422.00
332	LEGAL NOTICES	1,500.00	1,683.66	594.12	43.23	0.00	879.04
338	MAINT & REPAIR SERV-VEHICLE	200.00	0.00	0.00	0.00	200.00	0.00
349	PRINTING, STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
355	TRAVEL	1,000.00	807.93	434.24	73.60	0.00	786.87
356	TUITION	350.00	0.00	200.00	0.00	150.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,450.00	3,127.59	4,648.36	2,042.83	2,082.00	5,320.91
414	DUPLICATING SUPPLIES	150.00	0.00	89.28	0.00	60.72	76.90
422	FOOD SUPPLIES	50.00	0.00	31.93	0.00	18.07	0.00
425	GASOLINE	350.00	375.66	204.52	54.40	0.00	261.81
432	LIBRARY BOOKS	150.00	0.00	0.00	0.00	150.00	0.00
435	OFFICE SUPPLIES	600.00	0.00	115.20	0.00	484.80	386.86
OJ TOT	*****SUPPLIES & MATERIAL	1,300.00	375.66	440.93	54.40	713.59	725.57
513	WORKERS COMPENSATION INSURANCE	224.00	0.00	224.00	0.00	0.00	223.00
OJ TOT	*****OTHER CHARGES***	224.00	0.00	224.00	0.00	0.00	223.00
CC TOT	PLANNING	211,648.00	3,503.25	154,995.87	18,731.38	54,787.01	153,505.57

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51730: BUILDING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
162	CLERICAL PERSONNEL	9,690.00	0.00	7,279.79	809.04	2,410.21	6,579.45
OJ TOT	*****PERSONAL SERVICES*	56,395.00	0.00	42,307.61	4,701.02	14,087.39	41,607.27
201	SOCIAL SECURITY	3,497.00	0.00	2,591.89	288.00	905.11	2,544.76
204	STATE RETIREMENT	6,537.00	0.00	4,903.45	544.85	1,633.55	4,268.92
205	EMPLOYEE INSURANCE	2,200.00	0.00	1,652.91	183.70	547.09	1,755.82
206	EMPLOYEE INSURANCE-LIFE	285.00	0.00	214.30	23.81	70.70	210.43
207	EMPLOYEE INSURANCE-HEALTH	6,800.00	0.00	5,102.32	566.95	1,697.68	4,872.43
208	EMPLOYEE INSURANCE-DENTAL	400.00	0.00	300.16	33.35	99.84	309.16
210	UNEMPLOYMENT COMPENSATION	96.00	0.00	91.45	16.21	4.55	112.30
212	FICA-MEDICARE	818.00	0.00	606.22	67.36	211.78	595.16
OJ TOT	*****EMPLOYEE BENEFITS*	20,633.00	0.00	15,462.70	1,724.23	5,170.30	14,668.98
320	DUES & MEMBERSHIPS	120.00	0.00	0.00	0.00	120.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,840.00	1,318.21	568.10	49.40	0.00	1,704.31
355	TRAVEL	1,440.00	837.68	713.46	90.16	0.00	1,070.84
356	TUITION	100.00	0.00	0.00	0.00	100.00	0.00
399	OTHER CONTRACTED SERVICES	2,652.00	100.00	1,825.00	0.00	1,027.00	2,525.00
OJ TOT	*****CONTRACTED SERVICES	6,152.00	2,255.89	3,106.56	139.56	1,247.00	5,300.15
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
435	OFFICE SUPPLIES	200.00	0.00	32.93	14.49	185.51	138.68
OJ TOT	*****SUPPLIES & MATERIAL	300.00	0.00	32.93	14.49	285.51	138.68
513	WORKERS' COMPENSATION INS	85.00	0.00	85.00	0.00	0.00	82.00
599	OTHER CHARGES	2,000.00	0.00	0.00	0.00	2,000.00	1,547.00
OJ TOT	*****OTHER CHARGES***	2,085.00	0.00	85.00	0.00	2,000.00	1,629.00
CC TOT	BUILDING	85,565.00	2,255.89	60,994.80	6,579.30	22,790.20	63,344.08

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51740: ENGINEERING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	61,938.00	0.00	46,453.32	5,161.48	15,484.68	46,453.33
106	INSPECTOR	32,000.00	0.00	23,999.94	2,666.66	8,000.06	23,950.71
162	CLERICAL PERSONNEL	9,690.00	0.00	7,260.83	806.73	2,429.17	6,568.27
OJ TOT	*****PERSONAL SERVICES*	103,628.00	0.00	77,714.09	8,634.87	25,913.91	76,972.31
201	SOCIAL SECURITY	6,425.00	0.00	4,706.86	522.98	1,718.14	4,657.14
204	RETIREMENT	12,011.00	0.00	9,007.10	1,000.79	3,003.90	7,897.29
205	EMPLOYEE INSURANCE	15,400.00	0.00	6,598.67	733.18	8,801.33	6,496.21
206	EMPLOYEE INSURANCE-LIFE	463.00	0.00	346.51	38.50	116.49	332.67
207	EMPLOYEE INSURANCE-HEALTH	11,900.00	0.00	8,924.06	991.57	2,975.94	8,416.44
208	EMPLOYEE INSURANCE-DENTAL	700.00	0.00	524.98	58.33	175.02	534.03
210	UNEMPLOYMENT COMPENSATION	168.00	0.00	155.41	27.80	12.59	192.28
212	EMPLOYER MEDICARE LIABILITY	1,503.00	0.00	1,100.75	122.30	402.25	1,089.07
OJ TOT	*****EMPLOYEE BENEFITS*	48,570.00	0.00	31,364.34	3,495.45	17,205.66	29,615.13
302	ADVERTISING	450.00	400.00	0.00	0.00	50.00	100.00
320	DUES AND MEMBERSHIPS	4,000.00	0.00	3,460.00	0.00	540.00	3,460.00
332	LEGAL NOTICES	450.00	0.00	0.00	0.00	450.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	1,800.00	1,571.33	117.32	0.00	1,754.64	1,074.43
349	PRINTING, STATIONERY AND FORMS	1,000.00	108.00	845.00	0.00	1,000.00	0.00
355	TRAVEL	500.00	0.00	0.00	0.00	500.00	0.00
356	TUITION	500.00	0.00	125.00	0.00	375.00	100.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	8,700.00	2,079.33	14,547.32	0.00	4,669.64	4,734.43
414	DUPLICATING SUPPLIES	900.00	0.00	0.00	0.00	900.00	0.00
425	GASOLINE	3,000.00	1,393.65	1,190.61	115.40	3,000.00	1,297.71
435	OFFICE SUPPLIES	500.00	0.00	188.75	0.00	311.25	64.35
OJ TOT	*****SUPPLIES & MATERIAL	4,400.00	1,393.65	1,379.36	115.40	4,211.25	1,362.06
513	WORKERS' COMPENSATION	156.00	0.00	156.00	0.00	0.00	152.00
599	OTHER CHARGES	4,600.00	0.00	638.11	0.00	3,961.89	947.43
OJ TOT	*****OTHER CHARGES***	4,756.00	0.00	794.11	0.00	3,961.89	1,099.43
709	DATA PROCESSING EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
711	FURNITURE & FIXTURES	0.00	1,950.00	0.00	0.00	0.00	263.54
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	1,950.00	0.00	0.00	1,000.00	263.54
CC TOT	ENGINEERING	171,054.00	5,422.98	125,799.22	12,245.72	56,962.35	114,046.90

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51750: CODES COMPLIANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	50,410.00	0.00	37,807.20	4,200.80	12,602.80	37,807.20
162	CLERICAL PERSONNEL	9,690.00	0.00	6,958.66	806.73	2,731.34	1,023.00-
189	BUILDING INSPECTORS	73,181.00	0.00	49,803.22	5,500.00	23,377.78	55,519.86
OJ TOT	*****PERSONAL SERVICES*	133,281.00	0.00	94,569.08	10,507.53	38,711.92	92,304.06
201	SOCIAL SECURITY	8,263.00	0.00	5,640.96	628.08	2,622.04	5,487.17
204	RETIREMENT	15,448.00	0.00	11,070.71	1,233.80	4,377.29	9,481.64
205	EMPLOYEE INSURANCE	22,000.00	0.00	11,548.42	1,283.12	10,451.58	10,719.97
206	EMPLOYEE INSURANCE-LIFE	670.00	0.00	474.91	52.77	195.09	449.58
207	EMPLOYEE INSURANCE-HEALTH	17,000.00	0.00	12,748.62	1,416.48	4,251.38	11,533.13
208	EMPLOYEE INSURANCE-DENTAL	1,000.00	0.00	749.86	83.32	250.14	731.81
210	UNEMPLOYMENT COMPENSATION	240.00	0.00	225.98	56.33	14.02	283.15
212	EMPLOYER MEDICARE LIABILITY	1,933.00	0.00	1,319.33	146.89	613.67	1,283.28
OJ TOT	*****EMPLOYEE BENEFITS*	66,554.00	0.00	43,778.79	4,900.79	22,775.21	39,969.73
307	COMMUNICATIONS	400.00	0.00	0.00	0.00	400.00	262.41
320	DUES AND MEMBERSHIPS	900.00	0.00	755.00	0.00	365.00	665.00
332	LEGAL NOTICES	200.00	116.63	27.79	27.79	200.00	0.00
349	PRINTING, STATIONERY AND FORMS	550.00	0.00	26.59	0.00	523.41	0.00
355	TRAVEL	0.00	750.00	266.34	0.00	0.00	132.20
356	TUITION	1,000.00	225.00	1,271.00	0.00	554.00	1,055.00
399	OTHER CONTRACTED SERVICES	800.00	539.70	319.50	0.00	50.00	503.07
OJ TOT	*****CONTRACTED SERVICES	3,850.00	1,631.33	2,666.22	27.79	2,092.41	2,617.68
414	DUPLICATING SUPPLIES	500.00	0.00	290.27	109.86	500.00	209.33
425	GASOLINE	5,500.00	2,063.34	3,490.10	411.12	0.00	3,214.99
429	INSTRUCTIONAL SUPPLIES & MATER	225.00	0.00	0.00	0.00	225.00	0.00
435	OFFICE SUPPLIES	800.00	83.85	751.43	0.00	106.23	689.26
446	SMALL TOOLS	300.00	0.00	0.00	0.00	300.00	137.01
449	TEXTBOOKS	300.00	0.00	261.25	0.00	71.95	109.35
499	OTHER SUPPLIES & MATERIAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	8,625.00	2,147.19	4,793.05	520.98	2,203.18	4,359.94
513	WORKERS' COMPENSATION	200.00	0.00	200.00	0.00	0.00	197.00
599	OTHER CHARGES	1,950.00	144.42	1,320.80	73.95	858.14	1,829.54
OJ TOT	*****OTHER CHARGES***	2,150.00	144.42	1,520.80	73.95	858.14	2,026.54
711	FURNITURE & FIXTURES	725.00	0.00	0.00	0.00	725.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	725.00	0.00	0.00	0.00	725.00	0.00
CC TOT	CODES COMPLIANCE	215,185.00	3,922.94	147,327.94	16,031.04	67,365.86	141,277.95

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	62,421.00	0.00	44,797.95	5,201.62	17,623.05	46,814.58
162	CLERICAL PERSONNEL	27,057.00	0.00	18,484.02	2,053.78	8,572.98	18,434.02
166	CUSTODIAL PERSONNEL	171,548.00	0.00	111,402.17	12,903.55	60,145.83	128,408.16
167	MAINTENANCE PERSONNEL	117,071.00	0.00	86,221.56	9,588.86	30,849.44	87,799.74
169	PART-TIME PERSONNEL	35,743.00	0.00	28,938.50	2,000.00	6,804.50	19,267.00
188	BONUS PAYMENTS	28,000.00	0.00	3,113.88	0.00	24,886.12	12,200.00
OJ TOT	*****PERSONAL SERVICES*	441,840.00	0.00	292,958.08	31,747.81	148,881.92	312,923.50
201	SOCIAL SECURITY	27,395.00	0.00	17,703.67	1,891.41	9,691.33	18,872.08
204	STATE RETIREMENT	48,922.00	0.00	31,184.54	3,486.05	17,737.46	30,351.14
205	EMPLOYEE INSURANCE	39,600.00	0.00	31,625.00	4,125.00	7,975.00	25,032.50
206	EMPLOYEE INSURANCE-LIFE	2,097.00	0.00	1,290.24	148.68	806.76	1,365.92
207	EMPLOYEE INSURANCE-HEALTH	71,400.00	0.00	47,175.00	5,525.00	24,225.00	48,068.00
208	EMPLOYEE INSURANCE-DENTAL	4,200.00	0.00	2,775.00	325.00	1,425.00	3,050.00
210	UNEMPLOYMENT COMPENSATION	1,224.00	0.00	855.61	190.68	368.39	1,013.94
212	EMPLOYER MEDICARE LIABILITY	6,407.00	0.00	4,140.32	442.33	2,266.68	4,413.89
OJ TOT	*****EMPLOYEE BENEFITS*	201,245.00	0.00	136,749.38	16,134.15	64,495.62	132,167.47
320	DUES & MEMBERSHIPS	324.00	230.00	0.00	0.00	324.00	0.00
321	ENGINEERING SERVICES	464.00	0.00	0.00	0.00	464.00	0.00
334	MAINTENANCE AGREEMENTS	35,474.00	10,252.11	31,124.95	301.70	2,100.23	32,021.87
335	MAINT. & REPAIR SERVICES-BUILD	28,775.00	11,885.36	26,086.85	1,169.74	2,975.68	20,962.79
336	MAINT. & REPAIR SERVICES-EQUIP	70,576.80	20,426.23	51,789.18	8,682.77	6,284.83	19,332.15
337	REPAIRS & MAINT. - OFFICE EQUI	667.00	61.02	798.98	49.77	0.00	579.58
338	MAINT & REPAIR SERV-VEHICLE	491.20	1,446.71	187.27	0.00	491.20	393.20
347	PEST CONTROL	4,393.00	2,000.00	2,660.00	340.00	583.00	2,320.00
361	PERMITS	1,000.00	975.00	1,555.00	400.00	0.00	900.00
399	OTHER CONTRACTED SERVICES	924.00	1,011.96	935.57	76.55	4.00	681.11
OJ TOT	*****CONTRACTED SERVICES	143,089.00	48,288.39	115,137.80	11,020.53	13,226.94	77,190.70
410	CUSTODIAL SUPPLIES	45,395.00	8,798.34	25,236.85	3,743.75	23,458.13	22,192.59
418	EQUIPMENT & MACHINERY PARTS	667.00	654.14	12.86	0.00	0.00	0.00
425	GASOLINE	5,346.00	2,099.25	4,165.88	466.97	0.44	2,864.39
434	NATURAL GAS	85,788.00	39,817.73	58,131.03	10,494.09	25,788.00	58,802.47
435	OFFICE SUPPLIES	585.00	199.33	267.42	0.00	118.25	540.87
437	PERIODICALS	180.00	110.03	116.97	0.00	93.00	108.97
451	UNIFORMS	3,101.00	1,436.00	2,001.79	0.00	1,601.00	1,636.38
452	UTILITIES	636,631.00	183,860.56	435,800.05	69,864.04	91,360.81	364,155.79
499	OTHER SUPPLIES & MATERIALS	5,855.00	1,475.71	6,343.08	908.20	0.23	7,825.98
OJ TOT	*****SUPPLIES & MATERIAL	783,548.00	238,451.09	532,075.93	85,477.05	142,419.86	458,127.44
513	WORKERS COMPENSATION INSURANCE	663.00	0.00	663.00	0.00	0.00	657.00
OJ TOT	*****OTHER CHARGES***	663.00	0.00	663.00	0.00	0.00	657.00
717	MAINTENANCE EQUIPMENT	0.00	0.00	11.00	11.00	0.00	433.99
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	11.00	11.00	0.00	433.99

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011
COST CENTER 51800: COUNTY BUILDINGS

OBJECT -----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
CC TOT COUNTY BUILDINGS	1,570,385.00	286,739.48	1,077,595.19	144,390.54	369,024.34	981,500.10

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51900: OTHER GENERAL ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
305	AUDIT SERVICES	32,000.00	0.00	0.00	0.00	32,000.00	0.00
307	COMMUNICATION	172,520.00	0.00	126,491.69	22,460.25	46,028.31	110,328.12
331	LEGAL SERVICES	80,000.00	0.00	23,814.30	1,250.00	56,185.70	36,304.80
332	LEGAL NOTICES/OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	1,023,057.58
348	POSTAL CHARGES	180,000.00	140.70	142,156.96	25,739.00	37,702.34	125,358.62
399	OTHER CONTRACTED SERVICES	90,000.00	17,378.00	75,928.37	23,209.57	28,231.63	54,017.52
OJ TOT	*****CONTRACTED SERVICES	554,520.00	17,518.70	368,391.32	72,658.82	200,147.98	1,349,066.64
415	ELECTRICITY	2,500.00	0.00	0.00	0.00	2,500.00	1,854.34
452	UTILITIES	3,000.00	0.00	6,774.57	1,430.11	3,774.57-	1,807.28
OJ TOT	*****SUPPLIES & MATERIAL	5,500.00	0.00	6,774.57	1,430.11	1,274.57-	3,661.62
506	LIABILITY INSURANCE	232,345.00	0.00	232,345.00	0.00	0.00	232,345.00
508	PREMIUMS-CORPORATE SURETY	9,300.00	0.00	10,805.00	0.00	1,505.00-	0.00
599	OTHER CHARGES	84,978.10	873.91	80,786.75	1,800.88	4,317.44	21,027.22
OJ TOT	*****OTHER CHARGES***	326,623.10	873.91	323,936.75	1,800.88	2,812.44	253,372.22
CC TOT	OTHER GENERAL ADMINISTRATION	886,643.10	18,392.61	699,102.64	75,889.81	201,685.85	1,606,100.48

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51901: MAYORS OFFICE (DONATIONS)

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
799	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,161.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,161.00-
CC TOT	MAYORS OFFICE (DONATIONS)	0.00	0.00	0.00	0.00	0.00	1,161.00-

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51910: PRESERVATION OF RECORDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	64,496.00	0.00	48,371.94	5,374.66	16,124.06	48,372.30
OJ TOT	*****PERSONAL SERVICES*	64,496.00	0.00	48,371.94	5,374.66	16,124.06	48,372.30
201	SOCIAL SECURITY	3,999.00	0.00	2,778.84	308.76	1,220.16	2,863.95
204	RETIREMENT	7,475.00	0.00	5,606.46	622.94	1,868.54	4,962.96
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	6,060.50
206	EMPLOYEE INSURANCE - LIFE	328.00	0.00	241.92	26.88	86.08	241.92
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT	144.00	0.00	120.25	34.25	23.75	152.25
212	MEDICARE	936.00	0.00	649.80	72.20	286.20	669.76
OJ TOT	*****EMPLOYEE BENEFITS*	36,882.00	0.00	27,397.27	3,065.03	9,484.73	22,493.34
307	COMMUNICATIONS	2,520.00	57.06	1,266.82	242.94	1,496.12	1,089.32
320	DUES & MEMBERSHIPS	225.00	0.00	20.00	0.00	205.00	175.00
330	LEASE PAYMENTS	800.00	679.70	532.80	118.40	0.00	532.80
349	PRINTING, STATIONARY, & FORMS	50.00	0.00	0.00	0.00	50.00	0.00
355	TRAVEL	800.00	363.14	426.38	43.64	367.10	142.31
356	TUITION	345.00	150.00	800.00	0.00	345.00	0.00
399	OTHER CONTRACTED SERVICES	595.00	6,353.13	3,145.44	175.00	340.43	1,170.00
OJ TOT	*****CONTRACTED SERVICES	5,335.00	7,603.03	6,191.44	579.98	2,803.65	3,109.43
411	DATA PROCESSING	50.00	0.00	0.00	0.00	50.00	0.00
414	DUPLICATING	50.00	0.00	0.00	0.00	50.00	0.00
435	OFFICE SUPPLIES	2,804.00	0.00	979.34	17.57	2,492.16	312.74
452	UTILITIES	6,000.00	5,500.00	0.00	0.00	500.00	5,000.00
499	OTHER SUPPLIES	5,600.00	728.86	5,637.74	124.99	4,236.39	3,314.80
OJ TOT	*****SUPPLIES & MATERIAL	14,504.00	6,228.86	6,617.08	142.56	7,328.55	8,627.54
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	121,314.00	13,831.89	88,674.73	9,162.23	35,740.99	82,699.61

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51920: RISK MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	163,517.00	772.30	111,383.12	12,158.60	52,133.88	105,752.51
OJ TOT	*****PERSONAL SERVICES*	163,517.00	772.30	111,383.12	12,158.60	52,133.88	105,752.51
201	SOCIAL SECURITY	10,138.00	0.00	6,609.41	719.96	3,528.59	6,217.47
204	STATE RETIREMENT	18,952.00	0.00	13,024.07	1,423.78	5,927.93	10,815.80
205	EMPLOYEE INSURANCE	13,200.00	0.00	10,587.83	1,157.74	2,612.17	9,816.89
206	EMPLOYEE INSURANCE-LIFE	827.00	0.00	516.99	57.68	310.01	481.14
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	9,466.56	1,339.90	5,833.44	7,338.65
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	706.80	78.82	193.20	690.62
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	226.94	37.22	10.94-	273.23
212	FICA-MEDICARE	2,371.00	0.00	1,545.65	168.37	825.35	1,454.10
OJ TOT	*****EMPLOYEE BENEFITS*	61,904.00	0.00	42,684.25	4,983.47	19,219.75	37,087.90
307	COMMUNICATION	5,000.00	5,097.52	122.46	0.00	4,780.02	0.00
308	CONSULTANTS	4,475.00	0.00	0.00	0.00	4,475.00	0.00
320	DUES & MEMBERSHIPS	268.00	0.00	136.00	0.00	132.00	136.00
330	LEASE PAYMENTS	3,857.00	1,027.93	2,225.78	328.86	2,151.39	1,875.14
331	LEGAL SERVICES	10,911.00	0.00	0.00	0.00	10,911.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	590.93	2,108.78	1,155.27	2,500.00	333.32
349	PRINTING, STATIONARY & FORMS	1,200.00	0.00	0.00	0.00	1,200.00	95.00
355	TRAVEL	5,000.00	4,167.63	88.92	32.57	4,911.08	284.74
356	TUITION	3,000.00	2,195.00	600.00	0.00	3,000.00	1,020.00
399	OTHER CONTRACTED SERVICES	1,675.00	0.00	0.00	0.00	1,675.00	6,649.99
OJ TOT	*****CONTRACTED SERVICES	37,886.00	13,079.01	5,281.94	1,516.70	35,735.49	10,394.19
411	DATA PROCESSING SUPPLIES	151.00	0.00	0.00	0.00	151.00	0.00
414	DUPLICATING SUPPLIES	795.00	0.00	0.00	0.00	795.00	0.00
425	GASOLINE	5,000.00	408.14	2,091.86	163.48	5,000.00	2,103.86
435	OFFICE SUPPLIES	1,013.00	427.53	455.49	0.00	509.42	42.57
499	OTHER SUPPLIES & MATERIALS	0.00	1,972.12	841.78	72.43	133.58-	63.96
OJ TOT	*****SUPPLIES & MATERIAL	6,959.00	2,807.79	3,389.13	235.91	6,321.84	2,210.39
513	WORKER'S COMPENSATION	246.00	0.00	246.00	0.00	0.00	246.00
599	OTHER CHARGES	0.00	964.23	139.94	42.72-	42.72	3,740.79
OJ TOT	*****OTHER CHARGES***	246.00	964.23	385.94	42.72-	42.72	3,986.79
709	DATA PROCESSING EQUIPMENT	1,500.00	70.44	0.00	0.00	1,500.00	914.35
711	FURNITURE & FIXTURES	0.00	0.44	57.72	0.00	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,500.00	70.88	57.72	0.00	1,500.00	914.35
CC TOT	RISK MANAGEMENT	272,012.00	17,694.21	163,182.10	18,851.96	114,953.68	160,346.13

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52100: ACCOUNTING & BUDGETING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	57,691.26	6,166.42	16,252.74	58,712.63
	119 ACCOUNTANTS/BOOKKEEPERS	461,473.00	0.00	335,515.92	37,729.00	125,957.08	311,022.52
OJ TOT	*****PERSONAL SERVICES*	535,417.00	0.00	393,207.18	43,895.42	142,209.82	369,735.15
	201 SOCIAL SECURITY	33,196.00	0.00	23,712.39	2,611.56	9,483.61	22,044.96
	204 STATE RETIREMENT	62,055.00	0.00	45,269.50	5,087.49	16,785.50	36,718.03
	205 EMPLOYEE INSURANCE	35,200.00	0.00	20,350.00	2,750.00	14,850.00	18,410.44
	206 EMPLOYEE INSURANCE-LIFE	2,359.00	0.00	1,745.63	193.39	613.37	1,426.92
	207 EMPLOYEE INSURANCE-HEALTH	56,100.00	0.00	41,600.97	4,610.83	14,499.03	35,039.85
	208 EMPLOYEE INSURANCE-DENTAL	3,300.00	0.00	2,447.13	271.23	852.87	2,223.38
	210 UNEMPLOYMENT COMPENSATION	792.00	0.00	753.36	114.13	38.64	960.43
	212 EMPLOYER MEDICARE LIABILITY	7,764.00	0.00	5,545.65	610.76	2,218.35	5,155.36
OJ TOT	*****EMPLOYEE BENEFITS*	200,766.00	0.00	141,424.63	16,249.39	59,341.37	121,979.37
	320 DUES & MEMBERSHIPS	800.00	0.00	270.00	195.00	530.00	1,938.88
	330 LEASE PAYMENTS	7,500.00	1,651.15	4,458.00	458.00	2,004.00	5,052.34
	332 LEGAL NOTICE-REC-COURT CST	0.00	100.00	0.00	0.00	0.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,500.00	100.00	610.00	415.00	1,890.00	1,127.50
	355 TRAVEL	1,500.00	441.15	223.98	114.64	1,276.02	1,071.09
	356 TUITION	1,800.00	735.00	85.00	5.00	980.00	3,730.00
OJ TOT	*****CONTRACTED SERVICES	14,100.00	3,027.30	5,646.98	1,187.64	6,680.02	12,919.81
	411 DATA PROCESSING SUP	500.00	0.00	0.00	0.00	500.00	0.00
	414 DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
	425 GASOLINE	0.00	0.00	296.60	0.00	0.00	0.00
	435 OFFICE SUPPLIES	850.00	0.00	451.73	203.37	398.27	134.34
OJ TOT	*****SUPPLIES & MATERIAL	1,450.00	0.00	748.33	203.37	998.27	134.34
	508 PREMIUMS ON CORPORATE SURETY B	0.00	0.00	0.00	0.00	0.00	242.00
	513 WORKERS COMPENSATION INSURANCE	804.00	0.00	804.00	0.00	0.00	751.00
	599 OTHER CHARGES	1,400.00	0.00	108.52	0.00	1,291.48	1,116.27
OJ TOT	*****OTHER CHARGES***	2,204.00	0.00	912.52	0.00	1,291.48	2,109.27
CC TOT	ACCOUNTING & BUDGETING	753,937.00	3,027.30	541,939.64	61,535.82	210,520.96	506,877.94

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52200: PURCHASING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	101 COUNTY OFFICIAL/ADMINISTRATIVE	59,948.00	0.00	37,426.27	4,250.00	22,521.73	40,555.68
	122 PERSONNEL	167,094.00	0.00	99,021.87	9,246.84	68,072.13	116,280.52
OJ TOT	*****PERSONAL SERVICES*	227,042.00	0.00	136,448.14	13,496.84	90,593.86	156,836.20
	201 SOCIAL SECURITY	14,077.00	0.00	7,885.83	776.46	6,191.17	9,001.31
	204 STATE RETIREMENT	26,315.00	0.00	15,937.49	1,564.28	10,377.51	14,572.28
	205 EMPLOYEE INSURANCE	33,000.00	0.00	21,725.00	2,200.00	11,275.00	23,188.00
	206 EMPLOYEE INSURANCE-LIFE	1,094.00	0.00	691.32	68.04	402.68	759.02
	207 EMPLOYEE INSURANCE-HEALTH	30,600.00	0.00	20,825.00	2,125.00	9,775.00	20,488.00
	208 EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,225.00	125.00	575.00	1,300.00
	210 UNEMPLOYMENT COMPENSATION	432.00	0.00	293.94	77.98	138.06	517.92
	212 EMPLOYER MEDICARE LIABILITY	3,293.00	0.00	1,844.16	181.58	1,448.84	2,104.98
OJ TOT	*****EMPLOYEE BENEFITS*	110,611.00	0.00	70,427.74	7,118.34	40,183.26	71,931.51
	320 DUES & MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	473.00
	330 LEASE PAYMENTS	1,932.00	345.27	1,449.00	322.00	137.73	1,449.00
	332 LEGAL NOTICES	3,000.00	712.51	1,287.49	222.30	1,008.98	1,831.23
	337 MAINT. & REPAIR SERVICES-OFFIC	210.00	207.00	0.00	0.00	3.00	207.00
	349 PRINTING, STATIONERY & FORMS	1,900.00	0.00	1,450.00	0.00	450.00	2,100.00
	355 TRAVEL	600.00	230.98	556.06	14.72	293.01	582.43
	356 TUITION	0.00	180.00	0.00	0.00	0.00	455.00
OJ TOT	*****CONTRACTED SERVICES	7,817.00	1,675.76	4,917.55	559.02	1,892.72	7,097.66
	411 DATA PROCESSING SUPPLIES	200.00	0.00	38.54	0.00	161.46	33.13
	414 DUPLICATING SUPPLIES	150.00	0.00	136.50	0.00	13.50	0.00
	435 OFFICE SUPPLIES	325.00	159.58	320.78	25.04	128.76	671.23
	499 OTHER SUPPLIES & MATERIALS	173.00	0.00	64.50	64.50	108.50	252.52
OJ TOT	*****SUPPLIES & MATERIAL	848.00	159.58	560.32	89.54	412.22	956.88
	513 WORKERS COMPENSATION INSURANCE	341.00	0.00	341.00	0.00	0.00	341.00
OJ TOT	*****OTHER CHARGES***	341.00	0.00	341.00	0.00	0.00	341.00
CC TOT	PURCHASING	346,659.00	1,835.34	212,694.75	21,263.74	133,082.06	237,163.25

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52300: PROPERTY ASSESSORS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
103	ASSISTANTS	292,483.00	0.00	215,420.20	24,107.56	77,062.80	218,937.06
162	CLERICAL PERSONNEL	180,600.00	0.00	135,447.84	15,049.76	45,152.16	135,448.15
OJ TOT	*****PERSONAL SERVICES*	547,027.00	0.00	406,326.04	45,319.32	140,700.96	409,843.21
201	SOCIAL SECURITY	33,916.00	0.00	24,399.66	2,714.90	9,516.34	24,584.01
204	STATE RETIREMENT	63,401.00	0.00	47,093.14	5,252.50	16,307.86	41,485.86
205	EMPLOYEE INSURANCE	52,800.00	0.00	34,650.00	4,400.00	18,150.00	29,775.50
206	EMPLOYEE INSURANCE-LIFE	2,637.00	0.00	1,939.14	215.46	697.86	1,944.34
207	EMPLOYEE INSURANCE-HEALTH	61,200.00	0.00	45,900.00	5,100.00	15,300.00	43,340.00
208	EMPLOYEE INSURANCE-DENTAL	3,900.00	0.00	2,925.00	325.00	975.00	2,975.00
210	UNEMPLOYMENT COMPENSATION	864.00	0.00	834.93	213.08	29.07	1,026.93
212	EMPLOYER MEDICARE LIABILITY	7,932.00	0.00	5,706.35	634.93	2,225.65	5,749.50
OJ TOT	*****EMPLOYEE BENEFITS*	226,650.00	0.00	163,448.22	18,855.87	63,201.78	150,881.14
317	DATA PROCESSING SERVICES	32,000.00	13,399.19	53,199.19	0.00	32,000.00	32,401.62
320	DUES & MEMBERSHIPS	2,000.00	60.00	1,927.00	0.00	13.00	2,692.00
330	LEASE PAYMENTS	3,600.00	4,421.00	2,268.00	310.00	3,600.00	2,923.28
331	LEGAL FEES	5,000.00	6,550.00	3,250.00	0.00	5,000.00	24,600.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	0.00	1,072.10	0.00	427.90	0.00
338	MAINTENANCE & REPAIR - VEHICLE	2,500.00	973.36	444.89	0.00	2,500.00	0.00
349	PRINTING, STATIONERY & FORMS	2,250.00	1,226.00	1,900.90	0.00	349.10	718.00
355	TRAVEL	9,000.00	1,476.95	2,276.40	136.16	8,857.00	2,514.94
356	TUITION	2,000.00	60.00	395.00	0.00	1,620.00	530.00
399	OTHER CONTRACTED SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	31,000.00
OJ TOT	*****CONTRACTED SERVICES	71,850.00	28,166.50	66,733.48	446.16	66,367.00	97,379.84
411	DATA PROCESSING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
414	DUPLICATING SUPPLIES	1,500.00	0.00	574.52	234.88	925.48	1,021.28
425	GASOLINE	5,500.00	1,269.90	2,730.10	352.96	5,500.00	1,868.40
435	OFFICE SUPPLIES	2,500.00	0.00	332.16	0.00	2,167.84	2,418.79
499	OTHER SUPPLIES & MATERIALS	1,000.00	0.00	66.00	0.00	1,000.00	792.62
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	1,269.90	3,702.78	587.84	10,093.32	6,101.09
513	WORKERS COMPENSATION INSURANCE	821.00	0.00	821.00	0.00	0.00	821.00
599	OTHER CHARGES	95,225.00	3,910.85	89,623.59	5,200.00	45,225.00	47,534.76
OJ TOT	*****OTHER CHARGES***	96,046.00	3,910.85	90,444.59	5,200.00	45,225.00	48,355.76
707	BUILDING IMPROVEMENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
709	DATA PROCESSING EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
711	FURNITURE & FIXTURES	800.00	0.00	0.00	0.00	800.00	0.00
718	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	18,840.00
719	OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,800.00	0.00	0.00	0.00	2,800.00	18,840.00
CC TOT	PROPERTY ASSESSORS OFFICE	955,373.00	33,347.25	730,655.11	70,409.19	328,388.06	731,401.04

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52310: REAPPRAISAL PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	189,231.00	0.00	121,472.81	12,843.96	67,758.19	141,445.64
162	CLERICAL PERSONNEL	62,843.00	0.00	47,085.30	5,231.70	15,757.70	47,085.30
OJ TOT	*****PERSONAL SERVICES*	252,074.00	0.00	168,558.11	18,075.66	83,515.89	188,530.94
201	SOCIAL SECURITY	15,629.00	0.00	10,025.00	1,071.98	5,604.00	11,276.98
204	STATE RETIREMENT	29,216.00	0.00	19,535.98	2,094.98	9,680.02	19,061.12
205	EMPLOYEE INSURANCE	33,000.00	0.00	20,900.00	2,200.00	12,100.00	23,451.50
206	EMPLOYEE INSURANCE-LIFE	1,271.00	0.00	853.44	91.56	417.56	955.50
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	23,800.00	2,550.00	11,900.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,400.00	150.00	700.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	412.55	123.35	91.45	593.85
212	EMPLOYER MEDICARE LIABILITY	3,656.00	0.00	2,344.56	250.72	1,311.44	2,637.36
OJ TOT	*****EMPLOYEE BENEFITS*	121,076.00	0.00	79,271.53	8,532.59	41,804.47	84,373.31
317	DATA PROCESSING SERVICES	12,500.00	28,006.49	0.00	0.00	12,500.00	365.40
320	DUES & MEMBERSHIPS	200.00	0.00	175.00	0.00	25.00	0.00
337	MAINT & REPAIR SERV-OFC EQU	300.00	0.00	0.00	0.00	300.00	0.00
355	TRAVEL	2,500.00	2,304.40	300.02	40.02	2,500.00	205.00
356	TUITION	150.00	0.00	0.00	0.00	150.00	0.00
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	21,500.00
OJ TOT	*****CONTRACTED SERVICES	23,650.00	30,310.89	475.02	40.02	23,475.00	22,070.40
425	GASOLINE	2,500.00	1,908.62	0.00	0.00	2,500.00	500.00
435	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	182.19
499	OTHER SUPPLIES & MATERIALS	300.00	191.72	108.28	0.00	300.00	300.00
OJ TOT	*****SUPPLIES & MATERIAL	3,300.00	2,100.34	108.28	0.00	3,300.00	982.19
513	WORKERS COMPENSATION INSURANCE	379.00	0.00	379.00	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***	579.00	0.00	379.00	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	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	0.00	0.00	0.00	1,000.00	0.00
CC TOT	REAPPRAISAL PROGRAM	401,679.00	32,411.23	248,791.94	26,648.27	153,295.36	296,335.84

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52400: COUNTY TRUSTEES OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	237,406.00	0.00	174,164.16	19,884.40	63,241.84	177,270.46
168	TEMPORARY PERSONNEL	7,405.00	0.00	6,145.17	762.56	1,259.83	7,131.87
OJ TOT	*****PERSONAL SERVICES*	318,755.00	0.00	235,767.33	26,808.96	82,987.67	239,860.33
201	SOCIAL SECURITY	19,763.00	0.00	13,985.75	1,570.23	5,777.25	13,733.85
204	STATE RETIREMENT	36,086.00	0.00	24,978.06	2,775.34	11,107.94	22,111.56
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,449.00	0.00	990.36	110.04	458.64	970.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	22,950.00	2,550.00	12,750.00	21,276.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,350.00	150.00	750.00	1,350.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	481.56	132.28	22.44	619.96
212	EMPLOYER MEDICARE LIABILITY	4,622.00	0.00	3,308.40	376.06	1,313.60	3,256.51
OJ TOT	*****EMPLOYEE BENEFITS*	120,024.00	0.00	84,544.13	9,863.95	35,479.87	77,547.24
320	DUES & MEMBERSHIPS	1,215.00	110.00	1,095.00	0.00	10.00	1,070.00
330	LEASE PAYMENTS	1,765.00	345.27	1,323.00	147.00	96.73	1,323.00
331	LEGAL SERVICES	3,212.00	0.00	2,806.25	0.00	405.75	1,437.33
332	LEGAL NOTICES RECORDING& COURT	380.00	0.00	172.80	0.00	207.20	172.80
337	MAINT. & REPAIR SERVICES-OFFIC	110.00	0.00	110.00	110.00	0.00	105.68
349	PRINTING, STATIONERY & FORMS	1,400.00	0.00	1,400.00	107.00	0.00	1,461.86
355	TRAVEL	1,070.00	0.00	221.12	120.46	848.88	463.96
356	TUITION	1,350.00	0.00	2,115.00	15.00	535.00	175.00
399	OTHER CONTRACTED SERVICES	760.00	37.60	728.14	431.74	1.26	296.00
OJ TOT	*****CONTRACTED SERVICES	11,262.00	492.87	9,971.31	931.20	2,104.82	6,505.63
414	DUPLICATING SUPPLIES	414.00	0.00	414.00	0.00	0.00	414.00
435	OFFICE SUPPLIES	1,700.00	0.00	1,539.17	81.77	160.83	1,609.49
499	OTHER SUPPLIES & MATERIALS	451.00	41.08	328.06	80.99	101.86	356.52
OJ TOT	*****SUPPLIES & MATERIAL	2,565.00	41.08	2,281.23	162.76	262.69	2,380.01
513	WORKERS COMPENSATION INSURANCE	479.00	0.00	479.00	0.00	0.00	477.00
OJ TOT	*****OTHER CHARGES***	479.00	0.00	479.00	0.00	0.00	477.00
CC TOT	COUNTY TRUSTEES OFFICE	453,085.00	533.95	333,043.00	37,766.87	120,835.05	326,770.21

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52500: COUNTY CLERKS OFFICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	664,074.00	0.00	466,949.20	50,687.70	197,124.80	491,080.42
169	PART TIME PERSONNEL	22,265.00	0.00	9,703.44	1,296.10	12,561.56	9,645.81
OJ TOT	*****PERSONAL SERVICES*	760,283.00	0.00	532,110.64	58,145.80	228,172.36	556,184.23
201	SOCIAL SECURITY	47,138.00	0.00	31,209.75	3,420.62	15,928.25	32,653.35
204	STATE RETIREMENT	85,537.00	0.00	59,345.73	6,379.26	26,191.27	56,075.03
205	EMPLOYEE INSURANCE	79,200.00	0.00	61,600.00	6,600.00	17,600.00	56,916.00
206	EMPLOYEE INSURANCE-LIFE	3,599.00	0.00	2,480.10	270.90	1,118.90	2,591.98
207	EMPLOYEE INSURANCE-HEALTH	117,300.00	0.00	82,875.00	8,925.00	34,425.00	81,558.00
208	EMPLOYEE INSURANCE-DENTAL	6,900.00	0.00	4,725.00	475.00	2,175.00	5,175.00
210	UNEMPLOYMENT COMPENSATION	1,728.00	0.00	1,296.15	356.19	431.85	1,666.94
212	EMPLOYER MEDICARE LIABILITY	11,025.00	0.00	7,299.21	800.01	3,725.79	7,636.73
OJ TOT	*****EMPLOYEE BENEFITS*	352,427.00	0.00	250,830.94	27,226.98	101,596.06	244,273.03
320	DUES & MEMBERSHIPS	912.00	0.00	912.00	562.00	0.00	912.00
330	LEASE PAYMENTS	5,200.00	1,539.48	2,484.00	276.00	5,200.00	3,275.48
332	LEGAL NOTICES,RECORDING & COUR	174.03	0.00	0.00	0.00	174.03	0.00
334	MAINTENANCE AGREEMENT	13,900.70	0.00	13,900.70	0.00	0.00	13,900.70
336	MAINT & REPAIR SERV-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	200.00
337	MAINT. & REPAIR SERVICES-OFFIC	185.27	0.00	185.27	185.27	0.00	0.00
338	MAINT & REPAIR SERV-VEHICLE	957.41	0.00	952.09	952.09	5.32	0.00
349	PRINTING, STATIONERY & FORMS	7,292.59	0.00	0.00	0.00	7,292.59	288.47
355	TRAVEL	2,000.00	30.30	25.16	0.00	2,000.00	17.85
356	TUITION	200.00	0.00	0.00	0.00	200.00	20.00
399	OTHER CONTRACTED SERVICES	830.00	0.00	4.20	0.00	830.00	580.40
OJ TOT	*****CONTRACTED SERVICES	31,652.00	1,569.78	18,413.10	1,975.36	15,701.94	19,194.90
411	DATA PROCESSING SUP	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
414	DUPLICATING SUPPLIES	5,992.00	0.00	260.00	0.00	5,732.00	125.00
425	GASOLINE	1,100.00	114.00	979.95	93.85	1,100.00	798.87
435	OFFICE SUPPLIES	8,900.00	369.79	1,959.04	312.21	7,530.61	2,734.05
437	PERIODICALS	250.00	0.00	56.47	0.00	193.53	600.00
499	OTHER SUPPLIES & MATERIALS	1,600.00	0.00	612.00	0.00	988.00	1,212.70
OJ TOT	*****SUPPLIES & MATERIAL	19,442.00	483.79	5,467.46	406.06	15,544.14	7,070.62
508	PREMIUMS ON CORPORATE SURETY B	150.00	0.00	50.00	50.00	100.00	150.00
513	WORKERS COMPENSATION INSURANCE	1,141.00	0.00	1,141.00	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***	1,377.00	0.00	1,191.00	50.00	186.00	1,291.00
CC TOT	COUNTY CLERKS OFFICE	1,165,181.00	2,053.57	808,013.14	87,804.20	361,200.50	828,013.78

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 52600: DATA PROCESSING

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	86,058.00	0.00	64,543.50	7,171.50	21,514.50	64,543.50
121	DATA PROCESSING PERSONNEL	345,012.00	0.00	251,656.39	27,749.02	93,355.61	250,588.94
OJ TOT	*****PERSONAL SERVICES*	431,070.00	0.00	316,199.89	34,920.52	114,870.11	315,132.44
201	SOCIAL SECURITY	26,727.00	0.00	19,181.65	2,108.49	7,545.35	19,165.56
204	STATE RETIREMENT	49,962.00	0.00	36,357.97	3,757.70	13,604.03	32,332.75
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,991.00	0.00	1,419.18	145.74	571.82	1,402.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,000.00	3,400.00	11,900.00	31,914.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,000.00	200.00	700.00	2,025.00
210	UNEMPLOYMENT COMPENSATION	648.00	0.00	601.28	87.95	46.72	762.31
212	EMPLOYER MEDICARE LIABILITY	6,251.00	0.00	4,486.20	493.12	1,764.80	4,482.51
OJ TOT	*****EMPLOYEE BENEFITS*	153,979.00	0.00	112,896.28	11,843.00	41,082.72	106,313.75
317	DATA PROCESSING SERVICES	4,104.00	2,304.24	1,907.73	211.97	4,104.00	1,907.73
336	MAINT. & REPAIR SERVICES-EQUIP	14,040.00	310.00	20,084.58	5,634.15	7,120.60	12,684.07
349	PRINTING, STATIONERY & FORMS	15,276.00	768.30	5,976.80	497.62	11,194.60	10,244.12
355	TRAVEL	1,000.00	456.99	115.42	0.00	884.58	189.96
356	TUITION	0.00	930.85	0.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	4,000.00	145.50	1,753.82	24.90	2,235.28	1,982.15
OJ TOT	*****CONTRACTED SERVICES	38,420.00	4,915.88	29,838.35	6,368.64	25,539.06	27,008.03
411	DATA PROCESSING SUP	12,150.00	2.00	1,331.23	0.00	11,816.77	2,238.88
414	DUPLICATING SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
417	EQUIPMENT PARTS-LIGHT	15,000.00	1,949.82	10,950.41	2,178.76	3,556.17	10,173.11
435	OFFICE SUPPLIES	684.00	116.00	190.60	35.37	612.40	189.82
OJ TOT	*****SUPPLIES & MATERIAL	27,934.00	2,067.82	12,472.24	2,214.13	16,085.34	12,601.81
513	WORKERS COMPENSATION INSURANCE	647.00	0.00	647.00	0.00	0.00	647.00
OJ TOT	*****OTHER CHARGES***	647.00	0.00	647.00	0.00	0.00	647.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	6,009.72
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	6,009.72
CC TOT	DATA PROCESSING	652,050.00	6,983.70	472,053.76	55,346.29	197,577.23	467,712.75

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53110: CIRCUIT COURT JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	194 JURY & WITNESS FEES	59,234.00	0.00	42,020.00	9,400.00	17,214.00	17,290.00
	199 OTHER PER DIEM & FEES	0.00	0.00	0.00	0.00	0.00	50.00-
OJ	TOT *****PERSONAL SERVICES*	59,234.00	0.00	42,020.00	9,400.00	17,214.00	17,240.00
	330 LEASE PAYMENTS	2,912.00	1,254.39	2,421.18	552.00	0.00	3,168.00
	332 LEGAL NOTICES,RECORDING & COUR	0.00	0.00	144.00	0.00	0.00	168.00
	334 MAINTENANCE AGREEMENTS	1,798.00	712.66	1,798.00	0.00	0.00	0.00
	337 MAINT. & REPAIR SERVICES-OFFIC	500.00	0.00	0.00	0.00	500.00	0.00
	349 PRINTING, STATIONERY & FORMS	2,652.00	1,214.67	6,721.28	985.00	2,238.05	5,518.67
	355 TRAVEL	1,000.00	0.00	284.47	0.00	1,000.00	95.79
	399 OTHER CONTRACTED SERVICES	16,698.00	4,053.00	2,330.79	24.00	12,696.47	3,507.48
OJ	TOT *****CONTRACTED SERVICES	25,560.00	7,234.72	13,699.72	1,561.00	16,434.52	12,457.94
	414 DUPLICATING SUPPLIES	500.00	402.36	174.44	0.00	500.00	84.36
	435 OFFICE SUPPLIES	600.00	709.47	368.99	50.04	0.00	196.53
	499 OTHER SUPPLIES & MATERIALS	3,920.00	3,058.34	3,640.16	546.30	200.00	4,602.37
OJ	TOT *****SUPPLIES & MATERIAL	5,020.00	4,170.17	4,183.59	596.34	700.00	4,883.26
	707 BUILDING IMPROVEMENTS	0.00	150.00	1,985.00	0.00	0.00	11,396.02
	709 DATA PROCESSING EQUIPMENT	980.00	0.00	980.00	0.00	0.00	0.00
	719 OFFICE EQUIPMENT	11,544.00	0.00	11,544.00	0.00	0.00	0.00
OJ	TOT *****CAPITAL OUTLAY**	12,524.00	150.00	14,509.00	0.00	0.00	11,396.02
CC	TOT CIRCUIT COURT JUDGE	102,338.00	11,554.89	74,412.31	11,557.34	34,348.52	45,977.22

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53120: CIRCUIT COURT CLERK

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,458.00
162	CLERICAL PERSONNEL	1,212,487.00	0.00	896,124.55	100,035.49	316,362.45	897,380.04
187	OVERTIME/VACATION RELIEF	7,764.00	0.00	7,296.09	0.00	467.91	5,827.91
194	JURY & WITNESS FEES	0.00	0.00	60.00-	0.00	60.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,294,195.00	0.00	958,818.64	106,197.49	335,376.36	958,665.95
201	SOCIAL SECURITY	80,240.00	0.00	56,279.98	6,229.08	23,960.02	56,343.94
204	STATE RETIREMENT	149,998.00	0.00	99,713.28	10,929.62	50,284.72	89,512.03
205	EMPLOYEE INSURANCE	118,800.00	0.00	96,253.03	10,725.00	22,546.97	92,488.50
206	EMPLOYEE INSURANCE-LIFE	6,523.00	0.00	4,387.74	490.98	2,135.26	4,414.44
207	EMPLOYEE INSURANCE-HEALTH	209,100.00	0.00	150,450.00	16,575.00	58,650.00	140,576.75
208	EMPLOYEE INSURANCE-DENTAL	12,300.00	0.00	8,700.00	925.00	3,600.00	8,919.85
210	UNEMPLOYMENT COMPENSATION	2,880.00	0.00	2,756.93	727.63	123.07	3,358.11
212	EMPLOYER MEDICARE LIABILITY	18,766.00	0.00	13,418.92	1,486.32	5,347.08	13,414.77
OJ TOT	*****EMPLOYEE BENEFITS*	598,607.00	0.00	431,959.88	48,088.63	166,647.12	409,028.39
306	BANK CHARGES	200.00	26.50	73.50	0.00	100.00	99.50
317	DATA PROCESSING SERVICES	0.00	75,000.00	0.00	0.00	0.00	0.00
320	DUES & MEMBERSHIPS	2,000.00	862.00	6,786.00	467.00	352.00	1,512.00
330	LEASE PAYMENTS	3,250.00	1,099.35	2,810.65	536.06	0.00	2,872.98
331	LEGAL SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
334	MAINTENANCE AGREEMENTS	4,760.00	3,278.45	5,429.10	0.00	0.00	11,403.20
337	MAINT. & REPAIR SERVICES-OFFIC	1,500.00	431.24	140.00	140.00	1,100.00	140.00
338	MAINT & REPAIR SERV-VEHICLE	500.00	0.00	0.00	0.00	500.00	699.83
349	PRINTING, STATIONERY & FORMS	21,944.00	12,723.45	12,673.30	2,063.50	13,633.89	12,076.73
351	RENTALS	100.00	0.00	0.00	0.00	100.00	0.00
355	TRAVEL	7,550.00	1,660.91	5,105.65	641.64	1,366.47	3,669.34
356	TUITION	8,800.00	183.90	4,378.76	770.00	5,058.00	5,532.00
399	OTHER CONTRACTED SERVICES	22,409.00	4,115.08	1,795.42	357.26	18,957.25	7,268.41
OJ TOT	*****CONTRACTED SERVICES	73,513.00	99,380.88	39,192.38	4,975.46	41,667.61	45,273.99
411	DATA PROCESSING SUPPLIES	4,000.00	1,296.90	3,320.54	505.15	1,000.00	4,118.59
414	DUPLICATING SERVICES	3,250.00	729.97	4,081.17	962.82	288.78	3,486.54
432	LIBRARY BOOKS	300.00	518.69	764.44	0.00	0.00	958.27
435	OFFICE SUPPLIES	4,675.00	3,890.98	1,968.23	255.74	3,475.48	2,556.91
499	OTHER SUPPLIES & MATERIALS	5,000.00	1,880.01	3,150.99	647.72	1,908.28	4,813.89
OJ TOT	*****SUPPLIES & MATERIAL	17,225.00	8,316.55	13,285.37	2,371.43	6,672.54	15,934.20
513	WORKERS COMPENSATION INSURANCE	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
OJ TOT	*****OTHER CHARGES***	1,942.00	0.00	1,942.00	0.00	0.00	1,941.00
709	DATA PROCESSING EQUIPMENT	10,000.00	9,209.35	4,796.58	635.18	10,000.00	1,866.43
OJ TOT	*****CAPITAL OUTLAY**	10,000.00	9,209.35	4,796.58	635.18	10,000.00	1,866.43
CC TOT	CIRCUIT COURT CLERK	1,995,482.00	116,906.78	1,449,994.85	162,268.19	560,363.63	1,432,709.96

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REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
435	OFFICE SUPPLIES	3.75	0.00	3.75	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	3.75	0.00	3.75	0.00	0.00	0.00
CC TOT	CRIMINAL COURT	3.75	0.00	3.75	0.00	0.00	0.00

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53310: GENERAL SESSIONS JUDGE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
102	JUDGES	583,975.00	0.00	437,980.32	48,664.48	145,994.68	437,980.31
161	SECRETARIES	112,292.00	0.00	79,809.66	8,867.74	32,482.34	79,809.66
189	OTHER SALARIES & WAGES	9,600.00	0.00	4,200.00	0.00	5,400.00	3,900.00
199	OTHER PER DIEM & FEES	2,907.00	0.00	644.00	150.00	2,263.00	2,655.80
OJ TOT	*****PERSONAL SERVICES*	708,774.00	0.00	522,633.98	57,682.22	186,140.02	524,345.77
201	SOCIAL SECURITY	34,224.00	0.00	22,253.68	3,473.14	11,970.32	23,081.73
204	STATE RETIREMENT	82,147.00	0.00	60,012.18	6,668.02	22,134.82	53,125.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	16,500.00	2,200.00	3,300.00	14,229.00
206	EMPLOYEE INSURANCE-LIFE	1,637.00	0.00	1,156.68	128.52	480.32	1,116.68
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,500.00	150.00	600.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	200.00	58.12	16.00	248.00
212	EMPLOYER MEDICARE LIABILITY	10,278.00	0.00	7,385.58	812.24	2,892.42	7,392.18
OJ TOT	*****EMPLOYEE BENEFITS*	186,102.00	0.00	135,783.12	16,465.04	50,318.88	125,589.61
307	COMMUNICATION	300.00	0.00	0.00	0.00	300.00	0.00
320	DUES & MEMBERSHIPS	1,885.00	170.00	710.00	340.00	1,005.00	660.00
330	LEASE PAYMENTS	2,000.00	271.14	828.00	184.00	1,000.00	828.00
337	MAINT & REPAIR SERVICES-OFFICE	1,500.00	429.00	0.00	0.00	1,071.00	282.20
349	PRINTING, STATIONERY & FORMS	3,000.00	500.00	626.14	0.00	1,873.86	553.09
355	TRAVEL	6,077.95	834.72	2,497.12	143.75	4,267.19	3,427.09
356	TUITION	1,075.00	0.00	725.00	0.00	350.00	645.00
399	OTHER CONTRACTED SERVICES	21,400.00	0.00	0.00	0.00	21,400.00	0.00
OJ TOT	*****CONTRACTED SERVICES	37,237.95	2,204.86	5,386.26	667.75	31,267.05	6,395.38
432	LIBRARY BOOKS	3,600.00	46.02	1,373.67	0.00	2,185.05	2,066.10
435	OFFICE SUPPLIES	2,200.00	311.95	1,221.64	77.19	1,091.44	427.56
499	OTHER SUPPLIES & MATERIALS	5,900.00	426.00	492.25	0.00	5,700.00	2,171.17
OJ TOT	*****SUPPLIES & MATERIAL	11,700.00	783.97	3,087.56	77.19	8,976.49	4,664.83
513	WORKERS COMPENSATION INSURANCE	1,064.00	0.00	1,064.00	0.00	0.00	1,064.00
599	OTHER CHARGES	600.00	89.05	75.16	21.39	500.00	36.32
OJ TOT	*****OTHER CHARGES***	1,664.00	89.05	1,139.16	21.39	500.00	1,100.32
711	FURNITURE & FIXTURES	500.00	0.00	0.00	0.00	500.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	500.00	0.00	0.00	0.00	500.00	0.00
CC TOT	GENERAL SESSIONS JUDGE	945,977.95	3,077.88	668,030.08	74,913.59	277,702.44	662,095.91

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53400: CHANCERY COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	73,944.00	0.00	55,458.00	6,162.00	18,486.00	55,699.20
162	CLERICAL PERSONNEL	278,808.00	0.00	202,507.38	22,725.82	76,300.62	202,882.38
OJ TOT	*****PERSONAL SERVICES*	352,752.00	0.00	257,965.38	28,887.82	94,786.62	258,581.58
201	SOCIAL SECURITY	21,872.00	0.00	15,237.32	1,694.64	6,634.68	15,395.38
204	STATE RETIREMENT	40,885.00	0.00	29,898.38	3,348.12	10,986.62	22,712.44
205	EMPLOYEE INSURANCE	26,400.00	0.00	14,850.00	1,650.00	11,550.00	18,445.00
206	EMPLOYEE INSURANCE-LIFE	1,658.00	0.00	1,162.62	129.18	495.38	1,136.62
207	EMPLOYEE INSURANCE-HEALTH	45,900.00	0.00	34,425.00	3,825.00	11,475.00	31,520.00
208	EMPLOYEE INSURANCE-DENTAL	2,700.00	0.00	2,025.00	225.00	675.00	2,000.00
210	UNEMPLOYMENT COMPENSATION	720.00	0.00	536.06	174.34	183.94	674.66
212	EMPLOYER MEDICARE LIABILITY	5,115.00	0.00	3,563.62	396.34	1,551.38	3,616.69
OJ TOT	*****EMPLOYEE BENEFITS*	145,250.00	0.00	101,698.00	11,442.62	43,552.00	95,500.79
320	DUES & MEMBERSHIPS	1,132.00	0.00	280.00	0.00	852.00	1,012.00
330	LEASE PAYMENTS	5,100.00	2,626.50	3,268.52	339.33	675.58	3,986.96
331	LEGAL SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
332	LEGAL NOTICE-REC-COURT CST	1,291.00	0.00	0.00	0.00	1,291.00	120.00
337	MAINTENANCE & REPAIR - OFFICE	581.00	100.00	0.00	0.00	581.00	0.00
349	PRINTING, STATIONERY & FORMS	8,640.00	852.17	7,011.12	0.00	1,353.50	7,128.65
355	TRAVEL	350.00	137.88	212.12	60.60	0.00	346.85
OJ TOT	*****CONTRACTED SERVICES	17,294.00	3,716.55	10,771.76	399.93	4,953.08	12,594.46
414	DUPLICATING SUPPLIES	1,299.00	0.00	785.20	0.00	548.18	855.94
435	OFFICE SUPPLIES	4,361.00	351.77	4,110.25	846.48	863.85	3,365.48
499	OTHER SUPPLIES & MATERIALS	670.00	20.40	243.01	243.01	426.99	141.98
OJ TOT	*****SUPPLIES & MATERIAL	6,330.00	372.17	5,138.46	1,089.49	1,839.02	4,363.40
508	PREMIUMS ON CORPORATE SURETY B	100.00	1,275.00	0.00	0.00	100.00	58.00
513	WORKERS COMPENSATION INSURANCE	530.00	0.00	530.00	0.00	0.00	530.00
OJ TOT	*****OTHER CHARGES***	630.00	1,275.00	530.00	0.00	100.00	588.00
709	DATA PROCESSING EQUIPMENT	2,400.00	0.00	0.00	0.00	2,400.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,400.00	0.00	0.00	0.00	2,400.00	0.00
CC TOT	CHANCERY COURT	524,656.00	5,363.72	376,103.60	41,819.86	147,630.72	371,628.23

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53500: JUVENILE COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
112	YOUTH SERVICE OFFICERS	192,028.00	0.00	140,962.68	15,662.52	51,065.32	141,051.76
161	SECRETARY	25,036.00	0.00	18,777.42	2,086.38	6,258.58	18,777.42
189	PROBATION OFFICERS	66,720.00	0.00	49,767.12	5,529.68	16,952.88	49,767.12
OJ TOT	*****PERSONAL SERVICES*	283,784.00	0.00	209,507.22	23,278.58	74,276.78	209,596.30
201	SOCIAL SECURITY	17,595.00	0.00	12,701.56	1,406.54	4,893.44	12,761.60
204	STATE RETIREMENT	32,891.00	0.00	22,669.20	2,697.96	10,221.80	21,504.38
205	EMPLOYEE INSURANCE	13,200.00	0.00	14,575.00	1,650.00	1,375.00-	9,486.00
206	EMPLOYEE INSURANCE-LIFE	1,364.00	0.00	990.36	110.04	373.64	970.36
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,775.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,100.00	0.00	1,575.00	175.00	525.00	1,575.00
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	520.83	92.80	16.83-	561.50
212	EMPLOYER MEDICARE LIABILITY	4,115.00	0.00	2,970.78	328.98	1,144.22	2,984.69
OJ TOT	*****EMPLOYEE BENEFITS*	107,469.00	0.00	82,777.73	9,436.32	24,691.27	74,665.53
320	DUES & MEMBERSHIPS	725.00	0.00	195.00	0.00	530.00	100.00
322	DRUG TESTING	2,000.00	1,610.00	1,627.50	262.50	1,000.00	1,042.50
330	LEASE PAYMENTS	5,750.00	3,315.69	4,218.48	951.99	450.00	3,464.02
340	MEDICAL & DENTAL	5,150.00	975.03	4,178.52	1,300.00	300.00	7,216.36
349	PRINTING-STATIONERY & FORMS	7,010.00	2,484.00	3,700.00	0.00	2,409.00	5,906.00
355	TRAVEL	7,097.05	1,369.05	5,601.19	390.70	2,048.05	8,839.74
356	TUITION	3,000.00	0.00	1,370.00	0.00	1,630.00	140.00
399	OTHER CONTRACTED SERVICES	8,501.09	2,006.88	1,004.28	170.32	7,412.89	837.03
OJ TOT	*****CONTRACTED SERVICES	39,233.14	11,760.65	21,894.97	3,075.51	15,779.94	27,545.65
432	LIBRARY BOOKS	425.94	0.00	425.94	0.00	0.00	94.45
435	OFFICE SUPPLIES	1,200.00	709.02	513.74	128.62	477.24	561.16
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	1,035.29	0.00	0.00	657.60
OJ TOT	*****SUPPLIES & MATERIAL	1,625.94	709.02	1,974.97	128.62	477.24	1,313.21
513	WORKERS COMPENSATION INSURANCE	426.00	0.00	426.00	0.00	0.00	426.00
599	OTHER CHARGES	5,400.00	4,359.58	1,056.71	131.43	3,402.55	935.20
OJ TOT	*****OTHER CHARGES***	5,826.00	4,359.58	1,482.71	131.43	3,402.55	1,361.20
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	1,479.50
719	OFFICE EQUIPMENT	5,739.97	301.00	5,438.97	4,239.97	0.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,739.97	301.00	5,438.97	4,239.97	0.00	1,479.50
CC TOT	JUVENILE COURT	443,678.05	17,130.25	323,076.57	40,290.43	118,627.78	315,961.39

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53610: OFFICE OF PUBLIC DEFENDER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
162	CLERICAL PERSONNEL	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
OJ TOT	*****PERSONAL SERVICES*	34,800.00	0.00	26,100.00	2,900.00	8,700.00	26,100.00
201	SOCIAL SECURITY	2,158.00	0.00	1,618.20	179.80	539.80	1,618.20
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	88.80	23.20	55.20	104.80
212	FICA-MEDICARE	505.00	0.00	378.54	42.06	126.46	378.54
OJ TOT	*****EMPLOYEE BENEFITS*	2,807.00	0.00	2,085.54	245.06	721.46	2,101.54
307	COMMUNICATION	0.00	0.00	7.22	0.00	0.00	409.42
330	LEASE PAYMENTS	15,600.00	3,900.00	11,700.00	2,600.00	0.00	11,700.00
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	810.68
356	TUITION	0.00	225.00	0.00	0.00	0.00	82.00
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	4,125.00	23,827.22	2,600.00	0.00	25,122.10
513	WORKERS' COMPENSATION INS	53.00	0.00	53.00	0.00	0.00	53.00
OJ TOT	*****OTHER CHARGES***	53.00	0.00	53.00	0.00	0.00	53.00
CC TOT	OFFICE OF PUBLIC DEFENDER	65,380.00	4,125.00	52,065.76	5,745.06	9,421.46	53,376.64

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53900: OTHER ADMINISTRATION OF JUSTICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAINS	57,061.00	0.00	42,796.08	4,755.12	14,264.92	42,796.08
110	LIEUTENANTS	46,939.00	0.00	34,059.60	3,784.40	12,879.40	35,008.50
164	ATTENDANTS	217,533.00	0.00	163,172.88	18,130.32	54,360.12	161,713.50
186	LONGEVITY PAY	5,903.00	0.00	5,902.75	0.00	0.25	5,902.75
OJ TOT	*****PERSONAL SERVICES*	327,436.00	0.00	245,931.31	26,669.84	81,504.69	245,420.83
201	SOCIAL SECURITY	20,302.00	0.00	14,928.70	1,619.48	5,373.30	14,907.90
204	STATE RETIREMENT	49,411.00	0.00	35,537.04	3,853.09	13,873.96	32,247.37
205	EMPLOYEE INSURANCE - DEPENDENT	26,400.00	0.00	14,362.60	1,579.30	12,037.40	13,194.97
206	EMPLOYEE INS LIFE	1,615.00	0.00	1,089.32	119.66	525.68	1,074.63
207	EMPLOYEE INS HEALTH	45,900.00	0.00	29,419.15	3,286.82	16,480.85	26,823.20
208	EMPLOYEE INS- DENTAL	2,700.00	0.00	1,730.51	193.34	969.49	1,701.94
210	UNEMPLOYMENT	648.00	0.00	541.67	118.99	106.33	639.66
212	EMPLOYER MEDICARE	4,748.00	0.00	3,491.21	378.73	1,256.79	3,486.51
OJ TOT	*****EMPLOYEE BENEFITS*	151,724.00	0.00	101,100.20	11,149.41	50,623.80	94,076.18
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	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
OJ TOT	*****OTHER CHARGES***	8,154.00	0.00	8,154.00	0.00	0.00	8,153.00
CC TOT	OTHER ADMINISTRATION OF JUSTIC	488,314.00	0.00	355,185.51	37,819.25	133,128.49	347,650.01

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53910: PROBATION SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	ADMINISTRATOR	55,125.00	0.00	41,343.66	4,593.74	13,781.34	41,343.66
111	PROBATION OFFICER	107,688.00	0.00	75,826.09	8,760.48	31,861.91	80,766.37
119	BOOKKEEPER	26,460.00	0.00	19,794.12	2,205.00	6,665.88	19,641.46
161	RECEPTIONIST	22,050.00	0.00	14,999.94	1,666.66	7,050.06	14,999.94
189	OTHER SALARIES & WAGES	14,700.00	0.00	4,002.00	552.00	10,698.00	3,726.00
OJ TOT	*****PERSONAL SERVICES*	226,023.00	0.00	155,965.81	17,777.88	70,057.19	160,477.43
201	SOCIAL SECURITY	14,014.00	0.00	9,366.33	1,067.54	4,647.67	9,708.10
204	STATE RETIREMENT	26,197.00	0.00	16,767.87	2,079.79	9,429.13	16,595.51
205	EMPLOYEE INSURANCE-DEPENDENT	19,800.00	0.00	15,035.14	1,650.00	4,764.86	10,831.78
206	EMPLOYEE INSURANCE-LIFE	1,129.00	0.00	769.57	88.77	359.43	787.14
207	EMPLOYEE INSURANCE-HEALTH	35,700.00	0.00	26,468.95	3,057.96	9,231.05	25,258.29
208	EMPLOYEE INSURANCE-DENTAL	1,800.00	0.00	1,557.03	179.88	242.97	1,452.70
210	UNEMPLOYMENT	648.00	0.00	395.05	84.07	252.95	464.99
212	EMPLOYER MEDICARE LIABILITY	3,278.00	0.00	2,190.65	249.68	1,087.35	2,270.38
OJ TOT	*****EMPLOYEE BENEFITS*	102,566.00	0.00	72,550.59	8,457.69	30,015.41	67,368.89
307	COMMUNICATIONS	0.00	59.57	0.00	0.00	0.00	740.43
320	DUES AND MEMBERSHIPS	1,000.00	0.00	745.00	0.00	255.00	0.00
330	LEASE PAYMENTS	1,320.00	340.18	880.00	110.00	99.82	990.00
349	PRINTING, STATIONER, & FORMS	2,000.00	460.00	90.00	0.00	1,450.00	826.45
355	TRAVEL	1,000.00	0.00	855.91	0.00	144.09	823.34
356	TUITION	1,500.00	0.00	1,125.00	0.00	375.00	300.00
399	OTHER CONTRACTED SERVICES	16,000.00	9,115.09	6,087.00	0.00	797.91	10,875.00
OJ TOT	*****CONTRACTED SERVICES	22,820.00	9,974.84	9,782.91	110.00	3,121.82	14,555.22
414	DUPLICATING SUPPLIES	1,100.00	84.95	415.05	226.91	600.00	0.00
435	OFFICE SUPPLIES	2,000.00	217.52	817.05	782.48	967.25	1,530.36
499	OTHER SUPPLIES AND MATERIALS	4,216.00	1,571.27	2,319.64	0.00	511.46	2,119.47
OJ TOT	*****SUPPLIES & MATERIAL	7,316.00	1,873.74	3,551.74	1,009.39	2,078.71	3,649.83
513	WORKERS COMP INSURANCE	340.00	0.00	340.00	0.00	0.00	336.00
OJ TOT	*****OTHER CHARGES***	340.00	0.00	340.00	0.00	0.00	336.00
711	FURNITURE	1,000.00	882.01	0.00	0.00	117.99	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	882.01	0.00	0.00	117.99	0.00
CC TOT	PROBATION SERVICES	360,065.00	12,730.59	242,191.05	27,354.96	105,391.12	246,387.37

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	61,032.30	6,796.76	20,463.70	58,677.12
103	ASSISTANT	109,425.00	0.00	82,114.20	9,123.80	27,310.80	82,114.20
105	SUPERVISOR/DIRECTOR	328,963.00	0.00	246,534.99	21,958.78	82,428.01	247,181.76
106	DEPUTIES	3,461,453.00	0.00	2,437,806.22	281,000.74	1,023,646.78	2,417,452.65
107	DETECTIVES	333,694.00	0.00	197,088.25	30,044.07	136,605.75	231,213.92
108	INVESTIGATORS	35,027.00	0.00	21,608.10	2,400.90	13,418.90	21,608.10
109	CAPTAINS	161,182.00	0.00	125,764.45	14,932.46	35,417.55	125,392.14
110	LIEUTENANT	261,543.00	0.00	155,422.80	17,269.20	106,120.20	196,180.92
115	SERGEANTS	429,663.00	0.00	289,115.34	27,713.84	140,547.66	302,163.00
140	SALARY SUPPLEMENTS	11,410.00	0.00	0.00	0.00	11,410.00	0.00
142	MECHANICS	36,777.00	0.00	27,588.60	3,065.40	9,188.40	27,588.60
162	CLERICAL PERSONNEL	189,175.00	0.00	143,337.58	15,898.33	45,837.42	144,009.20
164	ATTENDENTS	184,884.00	0.00	142,131.97	15,061.80	42,752.03	137,680.16
169	PART-TIME PERSONNEL	10,730.00	0.00	0.00	0.00	10,730.00	0.00
186	LONGEVITY PAY	64,356.00	0.00	62,278.59	338.00	2,077.41	64,219.75
187	OVERTIME	434,140.00	0.00	362,217.54	23,077.89	71,922.46	284,053.47
189	OTHER SALARIES & WAGES	17,115.00	0.00	9,313.02	1,034.78	7,801.98	9,313.02
OJ TOT	*****PERSONAL SERVICES*	6,151,033.00	0.00	4,363,353.95	469,716.75	1,787,679.05	4,348,848.01
201	SOCIAL SECURITY	381,364.00	0.00	264,921.50	28,179.00	116,442.50	262,571.87
204	STATE RETIREMENT	914,453.00	0.00	638,723.62	67,110.43	275,729.38	580,586.18
205	EMPLOYEE INSURANCE	501,600.00	0.00	379,680.51	43,621.04	121,919.49	363,007.43
206	EMPLOYEE INSURANCE-LIFE	30,703.00	0.00	19,160.40	2,142.42	11,542.60	19,237.06
207	EMPLOYEE INSURANCE-HEALTH	724,200.00	0.00	520,534.34	59,058.58	203,665.66	484,352.71
208	EMPLOYEE INSURANCE-DENTAL	42,000.00	0.00	30,394.58	3,449.02	11,605.42	30,557.95
210	UNEMPLOYMENT COMPENSATION	10,368.00	0.00	9,537.76	2,206.66	830.24	11,542.58
212	EMPLOYER MEDICARE LIABILITY	89,191.00	0.00	61,957.14	6,590.21	27,233.86	61,407.40
OJ TOT	*****EMPLOYEE BENEFITS*	2,693,879.00	0.00	1,924,909.85	212,357.36	768,969.15	1,813,263.18
307	COMMUNICATION	19,800.00	2,791.31	14,785.36	1,371.00	6,316.35	11,469.94
312	CONTRACTED TRAVEL SERVICES	1,000.00	900.00	0.00	0.00	1,000.00	0.00
320	DUES & MEMBERSHIPS	4,600.00	450.00	4,130.00	75.00	20.00	4,485.00
322	EVALUATION & TESTING	13,000.00	6,322.00	7,579.00	0.00	5,079.00	2,679.00
330	LEASE PAYMENTS	10,000.00	9,130.38	869.62	869.62	0.00	10,000.00
331	LEGAL SERVICES	4,611.00	0.00	107.25	0.00	4,503.75	0.00
333	LICENSES	7,390.00	5,409.55	2,123.45	13.78	337.00	1,985.00
334	MAINTENANCE AGREEMENTS	72,535.00	38,760.48	34,377.84	1,044.44	6,735.68	34,722.84
336	MAINT & REPAIR SERVICES-EQUIPM	49,169.00	30,873.29	40,706.29	7,331.15	1,777.01	27,431.65
337	MAINT. & REPAIR SERVICES-OFFIC	1,000.00	890.00	60.00	60.00	1,000.00	1,000.00
338	MAINT. & REPAIR SERVICES-VEHIC	57,782.00	34,415.38	16,427.01	3,016.12	47,390.67	9,255.14
339	MATCHING SHARE-JUDICIAL TASK F	24,000.00	0.00	23,750.00	0.00	250.00	23,750.00
349	PRINTING, STATIONERY & FORMS	15,000.00	750.00	5,519.28	1,040.00	11,197.00	12,137.85
354	TRANS-OTHER THAN STUDENTS	3,500.00	1,550.00	800.00	0.00	3,500.00	1,050.71
355	TRAVEL	61,089.00	18,589.71	24,938.88	1,620.53	30,499.23	26,013.22
356	TUITION	78,473.00	11,981.00	8,694.95	295.00	69,063.00	20,759.50
399	OTHER CONTRACTED SERVICES	9,100.00	2,676.05	6,987.66	398.99	1,803.71	5,753.00
OJ TOT	*****CONTRACTED SERVICES	432,049.00	165,489.15	191,856.59	17,135.63	190,472.40	192,492.85

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
406	AMMUNITION	33,000.00	500.00	37,967.43	11,307.40	3,184.86	7,697.87
411	DATA PROCESSING SUP	17,250.00	4,960.34	18,594.40	2,030.82	454.42	12,174.00
414	DUPLICATING SUPPLIES	2,000.00	326.44	1,673.55	555.84	0.01	2,126.55
415	ELECTRICITY	7,376.00	0.00	6,507.55	682.11	1,619.82	3,431.90
418	EQUIPMENT & MACHINERY PARTS	3,800.00	0.00	180.00	0.00	3,620.00	5,253.54
424	GARAGE SUPPLIES	1,000.00	804.95	825.86	0.00	350.00	208.01
425	GASOLINE	405,828.00	182,455.49	348,112.11	40,288.82	2,757.41	297,579.20
431	LAW ENFORCEMENT SUPPLIES	19,000.00	8,289.75	7,441.86	2,618.57	4,675.79	15,914.08
433	LUBRICANTS	4,500.00	790.00	2,960.00	370.00	750.00	3,235.30
435	OFFICE SUPPLIES	11,400.00	526.80	9,666.65	1,614.51	1,206.55	9,973.84
446	SMALL TOOLS	1,000.00	0.00	0.00	0.00	1,060.06	951.14
450	TIRES & TUBES	27,000.00	3,384.89	22,191.53	3,969.75	11,555.64	11,405.56
451	UNIFORMS	104,250.00	36,075.74	68,114.32	6,920.77	43,641.42	49,170.64
453	VEHICLE PARTS	40,000.00	16,401.82	23,819.03	1,910.77	11,148.16	22,334.86
457	IN-SERVICE/STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	405.00
499	OTHER SUPPLIES & MATERIALS	32,300.00	5,352.70	27,974.68	228.77	13,082.76	8,591.76
OJ TOT	*****SUPPLIES & MATERIAL	709,704.00	259,868.92	576,028.97	72,498.13	99,106.90	450,453.25
513	WORKERS COMPENSATION INSURANCE	153,161.00	0.00	152,447.00	0.00	714.00	136,659.00
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	7,675.00	1,320.00	5,300.75	0.00	5,176.00	12,706.97
OJ TOT	*****OTHER CHARGES***	170,836.00	1,320.00	157,747.75	0.00	15,890.00	149,365.97
708	COMMUNICATION EQUIPMENT	109,260.00	42,172.77	125,605.31	3,701.23	651.96	73,705.80
716	LAW ENFORCEMENT EQUIPMENT	20,000.00	3,302.00	6,382.94	577.00	12,310.06	17,676.64
OJ TOT	*****CAPITAL OUTLAY**	129,260.00	45,474.77	131,988.25	4,278.23	12,962.02	91,382.44
CC TOT	SHERIFFS DEPARTMENT	10,286,761.00	472,152.84	7,345,885.36	775,986.10	2,875,079.52	7,045,805.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54160: ADMIN OF SEXUAL OFFENDER REGISTRY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	5,000.00	3,200.00	4,100.00	450.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,000.00	3,200.00	4,100.00	450.00	0.00	3,000.00
709	DATA PROCESSING EQUIPMENT	2,200.00	0.00	0.00	0.00	2,200.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,200.00	0.00	0.00	0.00	2,200.00	0.00
CC TOT	ADMIN OF SEXUAL OFFENDER REGIS	7,200.00	3,200.00	4,100.00	450.00	2,200.00	3,000.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT - PURCHASING/PROPERT	46,932.00	0.00	33,402.36	3,911.98	13,529.64	35,207.82
105	SUPERVISOR	49,278.00	0.00	33,831.72	3,065.40	15,446.28	36,953.28
109	CAPTAIN	59,914.00	0.00	44,935.74	4,992.86	14,978.26	44,935.74
110	LIEUTENANTS	143,587.00	0.00	78,794.24	8,355.36	64,792.76	88,628.60
115	SERGEANTS	128,000.00	0.00	65,608.92	7,289.88	62,391.08	65,608.92
120	COMPUTER PROGRAMMERS	215,815.00	0.00	122,168.88	16,311.60	93,646.12	109,851.12
131	MEDICAL PERSONNEL	190,370.00	0.00	121,145.11	14,596.75	69,224.89	115,714.40
160	GUARDS	134,938.00	0.00	106,025.40	13,305.24	28,912.60	95,661.54
162	CLERICAL PERSONNEL	180,874.00	0.00	134,727.84	14,969.76	46,146.16	134,727.84
164	ATTENDANTS	2,470,936.00	0.00	1,782,652.57	200,299.22	688,283.43	1,857,486.06
165	CAFETERIA PERSONNEL	75,891.00	0.00	56,216.16	6,246.24	19,674.84	56,244.91
169	PART-TIME PERSONNEL	170,019.00	0.00	90,966.42	10,160.15	79,052.58	93,777.69
186	LONGEVITY PAY	34,900.00	0.00	24,233.18	0.00	10,666.82	26,161.84
187	OVERTIME PAY	154,353.00	0.00	131,033.91	8,958.21	23,319.09	80,195.71
196	IN-SERVICE TRAINING	38,318.00	0.00	0.00	0.00	38,318.00	0.00
OJ TOT	*****PERSONAL SERVICES*	4,094,125.00	0.00	2,825,742.45	312,462.65	1,268,382.55	2,841,155.47
201	SOCIAL SECURITY	253,836.00	0.00	169,486.73	18,691.76	84,349.27	171,193.92
204	STATE RETIREMENT	481,525.00	0.00	328,876.71	36,345.61	152,648.29	305,801.98
205	EMPLOYEE INSURANCE	323,400.00	0.00	250,905.02	28,548.19	72,494.98	232,664.21
206	EMPLOYEE INSURANCE-LIFE	19,728.00	0.00	12,766.48	1,444.26	6,961.52	12,923.19
207	EMPLOYEE INSURANCE-HEALTH	576,300.00	0.00	407,855.43	46,204.73	168,444.57	384,425.85
208	EMPLOYEE INSURANCE-DENTAL	33,900.00	0.00	23,916.55	2,692.93	9,983.45	24,392.51
210	UNEMPLOYMENT COMPENSATION	9,144.00	0.00	7,967.93	2,132.19	1,176.07	9,074.05
212	EMPLOYER MEDICARE LIABILITY	59,365.00	0.00	39,688.39	4,381.24	19,676.61	40,042.47
OJ TOT	*****EMPLOYEE BENEFITS*	1,757,198.00	0.00	1,241,463.24	140,440.91	515,734.76	1,180,518.18
312	CONTRACTS W/PRIVATE AGCY	10,800.00	0.00	11,960.38	1,122.88	0.00	3,822.50
320	DUES & MEMBERSHIPS	1,000.00	0.00	990.00	0.00	10.00	960.00
322	EVALUATION & TESTING	3,000.00	585.00	2,234.00	0.00	3,000.00	1,453.00
335	MAINT & REPAIR SERVICES-BUILD	1,000.00	630.00	0.00	0.00	1,000.00	0.00
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	1,400.00	1,130.46	0.00	1,200.00	405.98
340	MEDICAL & DENTAL SERVICES	500,000.00	28,742.23	439,346.71	51,138.88	77,687.74	609,225.30
349	PRINTING-STATIONERY & FORMS	5,000.00	988.00	3,400.00	425.00	5,000.00	140.00
355	TRAVEL	39,700.00	2,527.98	3,576.50	576.00	34,451.50	15,809.63
356	TUITION	15,400.00	1,800.00	40.00	0.00	15,360.00	270.00
399	OTHER CONTRACTED SERVICES	5,840.00	2,230.01	3,140.25	1,003.05	2,596.00	3,060.03
OJ TOT	*****CONTRACTED SERVICES	583,740.00	38,903.22	465,818.30	54,265.81	140,305.24	635,146.44
410	CUSTODIAL SUPPLIES	67,920.00	14,792.02	44,810.58	5,010.79	47,920.00	34,746.97
411	DATA PROCESSING SUPPLIES	11,200.00	1,900.00	1,245.35	0.00	9,308.86	8,876.08
421	FOOD PREPARATION SUPPLIES	28,806.00	4,619.79	16,520.65	3,365.19	23,806.00	15,293.94
422	FOOD SUPPLIES	319,265.00	17,770.38	339,665.25	52,130.07	7,790.90	293,550.11
441	PRISONERS CLOTHING	9,800.00	3,012.18	10,706.92	0.00	0.00	8,904.59
451	UNIFORMS	26,500.00	3,173.37	15,572.78	474.00	20,837.86	16,342.86
499	OTHER SUPPLIES & MATERIALS	89,000.00	12,551.64	39,371.96	3,753.69	59,704.18	52,922.70
OJ TOT	*****SUPPLIES & MATERIAL	552,491.00	57,819.38	467,893.49	64,733.74	169,367.80	430,637.25

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54210: JAIL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
513	WORKERS COMPENSATION INSURANCE	101,944.00	0.00	101,944.00	0.00	0.00	81,354.00
599	OTHER CHARGES	339,910.00	10,790.00	287,256.40	41,873.18	75,958.50	252,571.38
OJ TOT	*****OTHER CHARGES***	441,854.00	10,790.00	389,200.40	41,873.18	75,958.50	333,925.38
CC TOT	JAIL	7,429,408.00	107,512.60	5,390,117.88	613,776.29	2,169,748.85	5,421,382.72

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54220: WORKHOUSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	OFFICIAL	8,277.00	0.00	6,157.05	676.42	2,119.95	7,334.64
OJ TOT	*****PERSONAL SERVICES*	8,277.00	0.00	6,157.05	676.42	2,119.95	7,334.64
201	SOCIAL SECURITY	514.00	0.00	371.56	40.66	142.44	444.90
204	RETIREMENT	1,249.00	0.00	929.00	102.06	320.00	1,009.22
206	EMPLOYEE INSURANCE - LIFE	46.00	0.00	16.10	1.75	29.90	15.80
207	EMPLOYEE INSURANCE - HEALTH	0.00	0.00	0.00	0.00	0.00	275.80
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	17.50
212	EMPLOYER MEDICARE	121.00	0.00	86.84	9.50	34.16	104.04
OJ TOT	*****EMPLOYEE BENEFITS*	1,930.00	0.00	1,403.50	153.97	526.50	1,867.26
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	7,767.55	830.39	2,646.45	9,408.90

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54240: JUVENILE SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
109	CAPTAIN	62,910.00	0.00	0.00	0.00	62,910.00	0.00
110	LIEUTENANT	57,062.00	0.00	42,796.08	4,755.12	14,265.92	42,796.08
115	SERGEANTS	100,384.00	0.00	75,296.52	8,366.28	25,087.48	75,296.52
131	MEDICAL PERSONNEL	23,057.00	0.00	14,458.94	1,416.63	8,598.06	17,950.31
160	TRANSPORT GUARDS	86,447.00	0.00	54,231.84	6,751.68	32,215.16	61,747.92
164	ATTENDANTS	527,075.00	0.00	373,286.23	41,241.72	153,788.77	391,108.83
169	PART TIME PERSONNEL	12,539.00	0.00	7,976.62	957.19	4,562.38	5,806.95
187	OVERTIME PAY	11,410.00	0.00	11,049.54	0.00	360.46	7,154.64
189	SALARY SUPPLEMENTS	34,232.00	0.00	25,392.50	2,383.66	8,839.50	26,659.80
OJ TOT	*****PERSONAL SERVICES*	915,116.00	0.00	604,488.27	65,872.28	310,627.73	628,521.05
201	SOCIAL SECURITY	56,738.00	0.00	36,235.76	3,946.50	20,502.24	37,512.44
204	STATE RETIREMENT	110,407.00	0.00	67,814.69	7,127.82	42,592.31	67,270.88
205	EMPLOYEE INSURANCE	99,000.00	0.00	56,331.98	6,001.47	42,668.02	71,572.46
206	EMPLOYEE INSURANCE-LIFE	4,549.00	0.00	2,765.06	301.64	1,783.94	2,931.49
207	EMPLOYEE INSURANCE-HEALTH	132,600.00	0.00	88,122.36	9,598.55	44,477.64	90,714.22
208	EMPLOYEE INSURANCE-DENTAL	7,800.00	0.00	5,108.68	539.63	2,691.32	5,756.02
210	UNEMPLOYMENT COMPENSATION	2,160.00	0.00	1,643.73	454.67	516.27	2,057.17
212	EMPLOYER MEDICARE LIABILITY	13,270.00	0.00	8,474.99	923.00	4,795.01	8,773.32
OJ TOT	*****EMPLOYEE BENEFITS*	426,524.00	0.00	266,497.25	28,893.28	160,026.75	286,588.00
334	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
335	MAINT & REPAIR SERVICES-BUILDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
337	MAINT & REPAIR SERVICES-OFFICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
340	MEDICAL & DENTAL SERVICE	5,000.00	996.51	1,877.16	269.07	3,383.54	2,689.27
349	PRINTING, STATIONERY & FORMS	2,000.00	910.00	1,080.70	0.00	2,000.00	1,860.00
355	TRAVEL	10,000.00	400.00	862.33	39.00	8,737.67	2,349.76
356	TUITION	5,000.00	2,605.10	2,794.90	400.00	3,200.00	915.00
399	OTHER CONTRACTED SERVICES	5,000.00	750.00	3,418.70	0.00	1,890.00	3,430.00
OJ TOT	*****CONTRACTED SERVICES	32,000.00	10,661.61	10,033.79	708.07	21,211.21	14,244.03
414	DUPLICATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	433.31
429	EDUCATIONAL SUPPLIES	3,000.00	451.69	2,714.44	655.19	2,500.00	1,206.90
435	OFFICE SUPPLIES	3,000.00	801.45	625.80	0.00	2,200.00	1,943.12
437	PERIODICALS	300.00	0.00	0.00	0.00	300.00	0.00
441	CLOTHING-RESIDENTS	5,000.00	7,494.65	1,340.98	0.00	2,000.00	196.64
451	UNIFORMS	8,000.00	3,249.26	8,883.40	269.48	3,867.34	5,976.59
499	OTHER SUPPLIES & MATERIALS	14,000.00	4,716.76	15,276.73	720.75	5,640.14	8,424.06
OJ TOT	*****SUPPLIES & MATERIAL	33,800.00	16,713.81	28,841.35	1,645.42	17,007.48	18,180.62
513	WORKERS COMPENSATION INSURANCE	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
OJ TOT	*****OTHER CHARGES***	22,787.00	0.00	22,787.00	0.00	0.00	21,152.00
CC TOT	JUVENILE SERVICES	1,430,227.00	27,375.42	932,647.66	97,119.05	508,873.17	968,685.70

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54310: FIRE PREVENTION & CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 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	4,500.00
OJ TOT	*****CONTRACTED SERVICES	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00
CC TOT	FIRE PREVENTION & CONTROL	23,250.00	0.00	23,250.00	0.00	0.00	4,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54410: CIVIL DEFENSE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	57,330.00	0.00	42,997.50	4,777.50	14,332.50	42,997.50
162	CLERICAL PERSONNEL	42,774.00	0.00	32,080.14	3,564.46	10,693.86	32,080.14
199	OTHER PER DIEM & FEES	4,300.00	0.00	0.00	0.00	4,300.00	0.00
OJ TOT	*****PERSONAL SERVICES*	104,404.00	0.00	75,077.64	8,341.96	29,326.36	75,077.64
201	SOCIAL SECURITY	6,474.00	0.00	4,571.03	507.88	1,902.97	4,571.59
204	STATE RETIREMENT	12,101.00	0.00	8,779.04	974.83	3,321.96	7,755.65
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,950.00	550.00	1,650.00	4,743.00
206	EMPLOYEE INSURANCE-LIFE	469.00	0.00	351.54	39.06	117.46	341.54
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	216.00	14.97	72.00-	88.01
212	EMPLOYER MEDICARE LIABILITY	1,514.00	0.00	1,069.13	118.79	444.87	1,069.17
OJ TOT	*****EMPLOYEE BENEFITS*	38,102.00	0.00	28,036.74	3,105.53	10,065.26	26,110.96
320	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	35.00
330	LEASE PAYMENTS	900.00	0.00	0.00	0.00	900.00	880.00
338	MAINT & REPAIR SERV-VEHICLE	982.00	0.00	0.00	0.00	982.00	0.00
348	POSTAL CHARGES	250.00	0.00	0.00	0.00	250.00	0.00
349	PRINTING-STATIONERY & FORMS	450.00	0.00	0.00	0.00	450.00	0.00
356	TUITION	0.00	0.00	0.00	0.00	0.00	50.00
399	OTHER CONTRACTED SERVICES	130,187.00	8,342.68	88,830.83	110.00	42,071.06	36,260.93
OJ TOT	*****CONTRACTED SERVICES	132,769.00	8,342.68	88,830.83	110.00	44,653.06	37,225.93
425	GASOLINE	1,718.00	405.54	1,312.46	183.15	821.00	757.22
435	OFFICE SUPPLIES	500.00	0.00	42.08	0.00	457.92	62.49
451	UNIFORMS	0.00	0.00	0.00	0.00	0.00	141.96
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	3,269.00
OJ TOT	*****SUPPLIES & MATERIAL	2,218.00	405.54	1,354.54	183.15	1,278.92	4,230.67
513	WORKMANS COMPENSATION INS	157.00	0.00	157.00	0.00	0.00	157.00
599	OTHER CHARGES	0.00	0.00	18,964.34-	0.00	18,964.34	0.00
OJ TOT	*****OTHER CHARGES***	157.00	0.00	18,807.34-	0.00	18,964.34	157.00
716	LAW ENFORCEMENT EQUIPMENT	471,454.00	144.89	16,589.16	0.00	454,719.95	173,339.07
OJ TOT	*****CAPITAL OUTLAY**	471,454.00	144.89	16,589.16	0.00	454,719.95	173,339.07
CC TOT	CIVIL DEFENSE	749,104.00	8,893.11	191,081.57	11,740.64	559,007.89	316,141.27

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54490: OTHER EMERGENCY MANAGEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 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

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54610: COUNTY CORONER/MEDICAL EXAMINER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
199	OTHER PER DIEM & FEES	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00
OJ TOT	*****PERSONAL SERVICES*	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00
CC TOT	COUNTY CORONER/MEDICAL EXAMINE	52,000.00	0.00	52,250.00	4,350.00	250.00-	33,500.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	COUNSELOR	21,752.00	0.00	16,728.13	1,858.68	5,023.87	16,728.12
131	MEDICAL PERSONNEL	507,000.00	0.00	367,816.83	41,094.58	139,183.17	380,016.61
162	CLERICAL PERSONNEL	98,009.00	0.00	66,014.31	7,329.36	31,994.69	65,970.33
166	CUSTODIAN	44,320.00	0.00	30,877.15	2,047.50	13,442.85	17,054.72
169	PART TIME PERSONNEL	31,500.00	0.00	32,877.41	5,412.24	1,377.41	30,059.03
187	OVERTIME	2,643.00	0.00	0.00	0.00	2,643.00	6,557.42
OJ TOT	*****PERSONAL SERVICES*	705,224.00	0.00	514,313.83	57,742.36	190,910.17	516,386.23
201	SOCIAL SECURITY	43,724.00	0.00	30,266.05	3,379.11	13,457.95	30,564.13
204	STATE RETIREMENT	78,086.00	0.00	51,545.05	5,705.75	26,540.95	41,280.45
205	EMPLOYEE INSURANCE	66,000.00	0.00	53,350.00	5,500.00	12,650.00	47,957.00
206	EMPLOYEE INSURANCE-LIFE	3,397.00	0.00	2,072.28	230.58	1,324.72	2,160.98
207	EMPLOYEE INSURANCE-HEALTH	112,200.00	0.00	77,775.00	8,925.00	34,425.00	74,072.00
208	EMPLOYEE INSURANCE-DENTAL	5,400.00	0.00	4,575.00	525.00	825.00	4,700.00
210	UNEMPLOYMENT COMPENSATION	1,944.00	0.00	1,390.82	381.13	553.18	1,871.33
212	FICA-MEDICARE	10,227.00	0.00	7,186.44	808.01	3,040.56	7,264.85
OJ TOT	*****EMPLOYEE BENEFITS*	320,978.00	0.00	228,160.64	25,454.58	92,817.36	209,870.74
307	COMMUNICATION	19,279.00	0.00	19,108.68	3,467.55	170.32	18,206.72
309	CONTRACTS W/GOVT AGENCIES	96,810.00	0.00	0.00	0.00	96,810.00	0.00
330	LEASE PAYMENTS	4,000.00	434.20	3,737.15	411.75	0.00	3,829.67
335	MAINTENANCE & REPAIR - BLDG	2,939.00	286.46	2,484.98	0.00	458.73	3,247.42
336	MAINTENANCE & REPAIR - EQUIPME	1,892.00	0.00	1,832.83	110.00	169.17	1,413.00
340	MEDICAL AND DENTAL SERVICES	1,486.00	60.10	754.56	200.00	671.34	0.00
347	PEST CONTROL	522.00	124.00	279.00	31.00	119.00	310.00
348	POSTAL CHARGES	4,710.00	1,611.28	2,912.83	31.83	300.00	3,928.45
349	PRINTING-STATIONERY & FORMS	1,078.00	5,748.82	277.00	85.00	778.00	2,756.18
355	TRAVEL	14,124.00	2,454.87	2,303.31	377.71	10,835.38	3,282.41
359	DISPOSAL FEES	1,048.00	395.00	105.00	105.00	548.00	0.00
399	OTHER CONTRACTED SERVICES	2,677.00	144.61	2,630.48	209.27	241.01	34,143.22
OJ TOT	*****CONTRACTED SERVICES	150,565.00	11,259.34	36,425.82	5,029.11	111,100.95	71,117.07
410	CUSTODIAL SUPPLIES	4,090.00	1,278.68	2,811.32	287.34	0.00	4,037.23
413	DRUGS AND MEDICAL SUPPLIES	1,180.00	374.05	0.00	0.00	1,180.00	0.00
414	DUPLICATING SUPPLIES	811.00	0.00	0.00	0.00	811.00	0.00
415	ELECTRICITY	51,900.00	0.00	39,245.32	4,975.98	12,654.68	35,588.53
435	OFFICE SUPPLIES	3,786.00	341.96	4,165.20	243.87	0.87	5,340.58
437	PERIODICALS	0.00	16.16	0.00	0.00	0.00	0.00
499	OTHER SUPPLIES & MATERIALS	1,900.00	405.28	1,624.57	265.89	0.58	1,366.86
OJ TOT	*****SUPPLIES & MATERIAL	63,667.00	2,416.13	47,846.41	5,773.08	14,647.13	46,333.20
513	WORKERS' COMPENSATION INS	1,116.00	0.00	1,116.00	0.00	0.00	1,116.00
599	OTHER CHARGES	5,197.00	2,350.97	4,018.03	291.67	307.00	6,460.00
OJ TOT	*****OTHER CHARGES***	6,313.00	2,350.97	5,134.03	291.67	307.00	7,576.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	308.00
719	OFFICE EQUIPMENT	0.00	0.00	36.97	0.00	0.00	0.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55110: LOCAL HEALTH CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	36.97	0.00	0.00	308.00
CC TOT	LOCAL HEALTH CENTER	1,246,747.00	16,026.44	831,917.70	94,290.80	409,782.61	851,591.24

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FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55111: MEDICAL PERSONNEL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		0.00	622.13	190.90	14.72	0.00	222.13
OJ TOT *****	CONTRACTED SERVICES	0.00	622.13	190.90	14.72	0.00	222.13
CC TOT	MEDICAL PERSONNEL	0.00	622.13	190.90	14.72	0.00	222.13

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FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55113: HEALTH DEPARTMENT GRANT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	0.00	114.04	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	114.04	0.00	0.00	0.00
CC TOT	HEALTH DEPARTMENT GRANT	0.00	0.00	114.04	0.00	0.00	0.00

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55120: RABIES/ANIMAL CONTROL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	30,000.00	0.00	25,038.47	2,500.00	4,961.53	22,515.38
169	PART TIME PERSONNEL	12,000.00	0.00	6,859.75	956.00	5,140.25	13,497.50
189	OTHER SALARIES & WAGES	78,700.00	0.00	51,158.25	6,373.25	27,541.75	15,448.00
OJ TOT	*****PERSONAL SERVICES*	120,700.00	0.00	83,056.47	9,829.25	37,643.53	51,460.88
201	SOCIAL SECURITY	7,409.00	0.00	5,009.10	602.73	2,399.90	3,163.32
204	STATE RETIREMENT	12,682.00	0.00	4,808.22	804.59	7,873.78	2,127.93
205	EMPLOYEE INSURANCE	26,400.00	0.00	7,975.00	550.00	18,425.00	1,317.50
206	EMPLOYEE INSURANCE-LIFE	515.00	0.00	235.62	32.58	279.38	218.06
207	EMPLOYEE INSURANCE-HEALTH	20,400.00	0.00	14,025.00	1,700.00	6,375.00	7,173.25
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	825.00	100.00	375.00	505.15
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	411.72	78.64	123.72	233.19
212	SOCIAL SECURITY-MEDICARE	1,769.00	0.00	1,171.52	140.96	597.48	739.88
OJ TOT	*****EMPLOYEE BENEFITS*	70,663.00	0.00	34,461.18	4,009.50	36,201.82	15,478.28
320	DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00	0.00
333	LICENSES	500.00	0.00	0.00	0.00	500.00	275.00
338	MAINT & REPAIR SERV-VEHICLE	2,500.00	1,388.10	1,111.90	1,100.00	0.00	125.47
355	TRAVEL	600.00	0.00	547.47	0.00	52.53	143.53
356	TUITION	150.00	0.00	150.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	156,260.00	10,984.54	20,488.34	1,823.00	136,027.21	7,652.60
OJ TOT	*****CONTRACTED SERVICES	160,510.00	12,372.64	22,297.71	2,923.00	137,079.74	8,196.60
401	ANIMAL FOOD	15,383.50	3,473.00	3,915.54	0.00	10,383.50	0.00
413	MEDICAL EXPENSES	19,000.00	4,135.02	8,568.66	202.08	9,206.77	4,279.72
425	GASOLINE	5,000.00	1,776.18	3,099.00	317.82	834.04	2,754.35
434	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	1,062.80
435	OFFICE SUPPLIES	2,466.50	217.46	2,529.54	145.27	339.11	786.60
451	UNIFORMS	1,900.00	703.70	446.30	0.00	750.00	113.48
452	UTILITIES	5,000.00	0.00	2,641.66	663.84	2,358.34	8,368.30
499	OTHER SUPPLIES & MATERIALS	7,050.00	2,449.99	3,887.64	261.85	1,014.15	2,547.22
OJ TOT	*****SUPPLIES & MATERIAL	55,800.00	12,755.35	25,088.34	1,590.86	24,885.91	19,912.47
513	WORKERS COMPENSATION	183.00	0.00	163.00	0.00	20.00	96.00
599	OTHER CHARGES	6,950.00	3,277.11	2,968.29	916.36	1,745.26	13,368.70
OJ TOT	*****OTHER CHARGES***	7,133.00	3,277.11	3,131.29	916.36	1,765.26	13,464.70
CC TOT	RABIES/ANIMAL CONTROL	414,806.00	28,405.10	168,034.99	19,268.97	237,576.26	108,512.93

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COST CENTER 55130: AMBULANCE/EMERGENCY MEDICAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
303	AMBULANCE SERVICES	0.00	0.00	0.00	0.00	0.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	45,000.00
CC TOT	AMBULANCE/EMERGENCY MEDICAL SE	0.00	0.00	0.00	0.00	0.00	45,000.00

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FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55510: GENERAL WELFARE ASSISTANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	24,086.00	0.00	24,086.00	0.00	0.00	106,536.00
341	PAUPER BURIALS	6,000.00	450.00	2,025.00	1,075.00	3,525.00	4,275.00
OJ TOT	*****CONTRACTED SERVICES	30,086.00	450.00	26,111.00	1,075.00	3,525.00	110,811.00
CC TOT	GENERAL WELFARE ASSISTANCE	30,086.00	450.00	26,111.00	1,075.00	3,525.00	110,811.00

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55590: OTHER LOCAL WELFARE SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
312	CONTRACTS W/PRIVATE AGCY	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20
OJ TOT	*****CONTRACTED SERVICES	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20
CC TOT	OTHER LOCAL WELFARE SERVICE	98,668.00	0.00	38,596.87	0.00	60,071.13	50,891.20

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STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANTS	107,460.00	0.00	80,595.54	8,955.06	26,864.46	84,986.54
105	SUPERVISOR	63,100.00	0.00	47,324.16	5,258.24	15,775.84	47,324.16
161	SECRETARY	28,000.00	0.00	21,000.06	2,333.34	6,999.94	19,020.22
169	PART TIME PERSONNEL	1,249.00	0.00	0.00	0.00	1,249.00	0.00
199	OTHER PER DIEM AND FEES	7,425.00	0.00	5,400.00	600.00	2,025.00	5,400.00
OJ TOT	*****PERSONAL SERVICES*	207,234.00	0.00	154,319.76	17,146.64	52,914.24	156,730.92
201	SOCIAL SECURITY	12,849.00	0.00	9,293.28	1,031.96	3,555.72	9,176.60
204	STATE RETIREMENT	24,019.00	0.00	17,885.70	1,987.30	6,133.30	14,204.02
205	EMPLOYEE INSURANCE	19,800.00	0.00	14,850.00	1,650.00	4,950.00	14,229.00
206	EMPLOYEE INSURANCE - LIFE	1,045.00	0.00	703.08	78.12	341.92	676.48
207	EMPLOYEE INSURANCE - HEALTH	25,500.00	0.00	19,125.00	2,125.00	6,375.00	17,336.00
208	EMPLOYEE INSURANCE - DENTAL	1,500.00	0.00	1,125.00	125.00	375.00	1,050.00
210	UNEMPLOYMENT COMPENSATION	288.00	0.00	343.97	84.18	55.97-	479.95
212	EMPLOYER MEDICARE LIABILITY	3,005.00	0.00	2,173.32	241.32	831.68	2,145.26
OJ TOT	*****EMPLOYEE BENEFITS*	88,006.00	0.00	65,499.35	7,322.88	22,506.65	59,297.31
302	ADVERTISING	160.00	0.00	0.00	0.00	160.00	0.00
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	3,847.42
320	DUES & MEMBERSHIPS	270.00	0.00	190.00	0.00	80.00	155.00
330	OPERATING LEASE PAYMENTS	2,068.00	428.00	1,224.00	136.00	436.00	1,224.00
337	MAINT & REPAIR SERV-OFC EQU	167.00	0.00	0.00	0.00	167.00	0.00
348	POSTAGE	1,209.00	0.00	0.00	0.00	1,209.00	90.34
349	PRINTING-STATIONERY & FORMS	1,440.00	0.00	0.00	0.00	1,440.00	660.00
355	TRAVEL	20,949.00	4,189.02	12,857.61	2,140.54	11,429.87	14,099.43
356	TUITION	360.00	0.00	0.00	0.00	360.00	0.00
399	OTHER CONTRACTED SERVICES	720.00	0.00	452.00	28.00	268.00	382.00
OJ TOT	*****CONTRACTED SERVICES	27,343.00	4,617.02	14,723.61	2,304.54	15,549.87	20,458.19
410	CUSTODIAL SUPPLIES	1,200.00	365.80	0.00	0.00	1,200.00	271.40
414	DUPLICATING SUPPLIES	18.00	0.00	0.00	0.00	18.00	0.00
435	OFFICE SUPPLIES	1,890.00	1,162.48	1,020.02	100.67	0.00	1,933.91
437	PERIODICALS	97.00	0.00	0.00	0.00	97.00	0.00
451	UNIFORMS	450.00	49.56	310.49	0.00	450.00	0.00
452	UTILITIES	3,899.00	0.00	4,306.08	476.71	407.08-	0.00
499	OTHER SUPPLIES & MATERIALS	180.00	0.00	94.22	0.00	85.78	39.14
OJ TOT	*****SUPPLIES & MATERIAL	7,734.00	1,577.84	5,730.81	577.38	1,443.70	2,244.45
513	WORKERS' COMPENSATION INSURANC	311.00	0.00	311.00	0.00	0.00	349.00
599	OTHER CHARGES	410.00	173.76	0.00	0.00	260.00	100.00
OJ TOT	*****OTHER CHARGES***	721.00	173.76	311.00	0.00	260.00	449.00
708	COMMUNICATION EQUIPMENT	450.00	0.00	0.00	0.00	450.00	0.00
709	DATA PROCESSING EQUIPMENT	900.00	0.00	0.00	0.00	900.00	0.00
711	FURNITURE & FIXTURES	900.00	0.00	0.00	0.00	900.00	0.00
719	OFFICE EQUIPMENT	540.00	0.00	0.00	0.00	540.00	0.00
735	FIELD EQUIPMENT	1,500.00	408.34	172.35	0.00	1,452.55	281.54

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COST CENTER 55900: OTHER PUBLIC HEALTH & WELFARE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
OJ TOT	*****CAPITAL OUTLAY**	4,290.00	408.34	172.35	0.00	4,242.55	281.54
CC TOT	OTHER PUBLIC HEALTH & WELFARE	335,328.00	6,776.96	240,756.88	27,351.44	96,917.01	239,461.41

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COST CENTER 56700: PARKS & FAIR BOARDS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
309	CONTRACTS W/GOVT AGENCIES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
OJ TOT	*****CONTRACTED SERVICES	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00
CC TOT	PARKS & FAIR BOARDS	653,583.00	0.00	490,191.00	0.00	163,392.00	492,489.00

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COST CENTER 57100: AGRICULTURAL EXTENSION SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	5,250.00	0.00	3,812.85	535.33	1,935.23	3,641.06
	309 CONTRACTS W/GOVT AGENCIES	170,240.00	0.00	85,136.89	0.00	85,103.11	84,566.03
	330 LEASE PAYMENTS	1,750.00	498.64	494.36	376.36	865.92	1,215.66
	337 MAINT & REPAIR SERV-OFC EQU	0.00	250.00	0.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	177,240.00	748.64	89,444.10	911.69	87,904.26	89,422.75
	719 OFFICE EQUIPMENT	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
OJ TOT	*****CAPITAL OUTLAY**	1,000.00	127.09	0.00	0.00	1,000.00	1,372.91
CC TOT	AGRICULTURAL EXTENSION SERVICE	178,240.00	875.73	89,444.10	911.69	88,904.26	90,795.66

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COST CENTER 57500: SOIL CONSERVATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	46,705.00	0.00	35,027.82	3,891.98	11,677.18	35,027.82
133	PARAPROFESSIONAL	39,422.00	0.00	29,424.60	3,269.40	9,997.40	29,424.60
OJ TOT	*****PERSONAL SERVICES*	86,127.00	0.00	64,452.42	7,161.38	21,674.58	64,452.42
201	SOCIAL SECURITY	5,340.00	0.00	3,988.80	443.52	1,351.20	3,990.36
204	STATE RETIREMENT	9,983.00	0.00	7,470.00	830.00	2,513.00	6,612.84
206	EMPLOYEE INSURANCE-LIFE	434.00	0.00	325.08	36.12	108.92	325.08
207	EMPLOYEE INSURANCE-HEALTH	10,200.00	0.00	7,650.00	850.00	2,550.00	7,092.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	450.00	50.00	150.00	450.00
210	UNEMPLOYMENT COMPENSATION	144.00	0.00	144.02	29.42	0.02-	176.02
212	EMPLOYER MEDICARE LIABILITY	1,249.00	0.00	932.88	103.72	316.12	933.18
OJ TOT	*****EMPLOYEE BENEFITS*	27,950.00	0.00	20,960.78	2,342.78	6,989.22	19,579.48
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,472.26
320	DUES & MEMBERSHIPS	690.00	0.00	210.00	210.00	480.00	610.00
334	MAINTENANCE AGREEMENTS	633.00	0.00	450.00	150.00	183.00	400.00
348	POSTAL	684.00	0.00	0.00	0.00	684.00	0.00
355	TRAVEL	950.00	0.00	1,196.06	0.00	586.25	354.84
OJ TOT	*****CONTRACTED SERVICES	2,957.00	0.00	1,856.06	360.00	1,933.25	2,837.10
429	INSTRUCTIONAL	465.00	0.00	295.00	0.00	170.00	177.00
435	OFFICE SUPPLIES	432.00	25.33	782.81	744.81	0.00	1,223.54
452	UTILITIES	1,212.00	0.00	972.93	76.07	239.07	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,109.00	25.33	2,050.74	820.88	409.07	1,400.54
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	119,273.00	25.33	89,450.00	10,685.04	31,006.12	88,399.54

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COST CENTER 58110: TOURISM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	261,203.00	0.00	169,786.37	37,666.87	91,416.63	199,342.37
OJ TOT	*****PERSONAL SERVICES*	261,203.00	0.00	169,786.37	37,666.87	91,416.63	199,342.37
302	ADVERTISING	320,000.00	60,730.62	214,919.02	77,427.28	52,750.00	286,773.64
320	DUES & MEMBERSHIPS	1,043.00	0.00	1,023.00	0.00	20.00	1,698.00
330	LEASE PAYMENTS	4,300.00	0.00	1,071.00	0.00	3,229.00	3,570.00
332	LEGAL NOTICES, RECORDING & COU	200.00	62.86	240.83	86.45	0.00	163.65
348	POSTAL CHARGES	7,000.00	3,000.00	1,000.00	1,000.00	7,000.00	2,000.00
349	PRINTING-STATIONERY & FORMS	26,000.00	0.00	12,182.33	1,359.50	13,817.67	12,986.88
355	TRAVEL	2,400.00	1,440.12	459.88	0.00	500.00	428.31
356	TUITION/REGISTRATION	2,000.00	30.00	960.00	915.00	1,010.00	350.00
399	OTHER CONTRACTED SERVICES	40,000.00	5,895.38	12,787.11	1,873.50	25,319.71	12,680.94
OJ TOT	*****CONTRACTED SERVICES	402,943.00	71,158.98	244,643.17	82,661.73	103,646.38	320,651.42
435	OFFICE SUPPLIES	3,000.00	0.00	25.69	10.92	2,974.31	194.34
499	OTHER SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	25.69	10.92	4,974.31	194.34
599	OTHER CHARGES	9,227.00	250.00	1,528.02	0.00	7,448.98	150.00
OJ TOT	*****OTHER CHARGES***	9,227.00	250.00	1,528.02	0.00	7,448.98	150.00
709	DATA PROCESSING EQUIPMENT	1,750.00	0.00	0.00	0.00	1,750.00	99.99
OJ TOT	*****CAPITAL OUTLAY**	1,750.00	0.00	0.00	0.00	1,750.00	99.99
CC TOT	TOURISM	680,123.00	71,408.98	415,983.25	120,339.52	209,236.30	520,438.12

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COST CENTER 58120: INDUSTRIAL DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
364	CONTRACTS FOR DEVELOPMENT	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25
OJ TOT	*****CONTRACTED SERVICES	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25
CC TOT	INDUSTRIAL DEVELOPMENT	786,173.00	0.00	664,967.25	0.00	121,205.75	799,171.25

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COST CENTER 58190: OTHER ECONOMIC & COMMUNITY DEVELOPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	65,000.00	0.00	56,595.23	12,555.55	8,404.77	66,447.39
OJ TOT	*****PERSONAL SERVICES*	65,000.00	0.00	56,595.23	12,555.55	8,404.77	66,447.39
307	COMMUNICATION	13,400.00	0.00	10,777.38	1,261.14	2,622.62	12,437.70
335	MAINTENANCE & REPAIR - BUILDIN	6,000.00	1,875.69	4,040.31	28.02	2,445.94	4,384.48
351	RENT	37,870.00	6,312.10	31,557.90	3,155.79	0.00	45,000.00
399	CONTRACTED SERVICES	15,000.00	6,075.70	5,232.41	205.31	7,357.23	5,379.61
OJ TOT	*****CONTRACTED SERVICES	72,270.00	14,263.49	51,608.00	4,650.26	12,425.79	67,201.79
410	CUSTODIAL SUPPLIES	4,400.00	1,803.47	3,596.14	0.00	0.00	3,593.91
435	OFFICE SUPPLIES	2,500.00	252.74	857.66	316.18	1,533.60	1,109.36
452	UTILITIES	11,100.00	0.00	7,473.43	465.85	3,626.57	6,889.71
499	OTHER SUPPLIES & MATERIALS	740.00	180.00	494.00	0.00	66.00	1,376.87
OJ TOT	*****SUPPLIES & MATERIAL	18,740.00	2,236.21	12,421.23	782.03	5,226.17	12,969.85
599	OTHER CHARGES	1,000.00	103.08	865.50	275.16	157.65	762.71
OJ TOT	*****OTHER CHARGES***	1,000.00	103.08	865.50	275.16	157.65	762.71
708	COMMUNICATION EQT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
709	DATA PROCESSING	5,500.00	0.00	3,609.54	0.00	1,890.46	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	3,609.54	0.00	4,390.46	0.00
CC TOT	OTHER ECONOMIC & COMMUNITY DEV	165,010.00	16,602.78	125,099.50	18,263.00	30,604.84	147,381.74

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COST CENTER 58300: VETERANS SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	64,288.00	0.00	46,526.44	3,667.72	17,761.56	48,216.06
105	SUPERVISOR	35,586.00	0.00	26,688.96	2,965.44	8,897.04	26,688.96
162	CLERICAL PERSONNEL	26,389.00	0.00	19,791.73	2,199.08	6,597.27	16,154.54
OJ TOT	*****PERSONAL SERVICES*	126,263.00	0.00	93,007.13	8,832.24	33,255.87	91,059.56
201	SOCIAL SECURITY	7,829.00	0.00	5,695.17	536.78	2,133.83	5,604.96
204	STATE RETIREMENT	14,634.00	0.00	10,860.42	1,028.42	3,773.58	8,441.34
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,581.00
206	EMPLOYEE INSURANCE-LIFE	565.00	0.00	422.94	47.04	142.06	385.64
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	9,850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	625.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	195.97	41.32	20.03	255.95
212	EMPLOYER MEDICARE LIABILITY	1,831.00	0.00	1,331.99	125.54	499.01	1,310.89
OJ TOT	*****EMPLOYEE BENEFITS*	41,275.00	0.00	30,656.49	3,129.10	10,618.51	28,054.78
320	DUES & MEMBERSHIPS	62.00	0.00	62.00	0.00	0.00	55.00
330	OPERATING & LEASE PAYMENTS	1,723.77	345.27	1,449.00	161.00	0.00	1,237.50
332	LEGAL NOTICE-REC-COURT CST	50.00	0.00	50.00	0.00	0.00	0.00
334	MAINT. AGREEMENT	700.00	0.00	700.00	0.00	0.00	700.00
349	PRINTING-STATIONERY & FORMS	264.50	0.00	159.00	52.00	105.50	228.00
355	TRAVEL	1,314.00	0.00	910.87	44.18	403.13	1,268.00
356	TUITION	300.00	0.00	300.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,414.27	345.27	3,630.87	257.18	508.63	3,488.50
414	DUPLICATING SUPPLIES	524.00	0.00	389.12	27.30	134.88	290.90
425	GASOLINE	838.00	137.32	807.60	86.63	0.00	592.19
435	OFFICE SUPPLIES	745.73	20.52	453.09	179.34	272.12	481.06
OJ TOT	*****SUPPLIES & MATERIAL	2,107.73	157.84	1,649.81	293.27	407.00	1,364.15
513	WORKERS COMPENSATION INSURANCE	190.00	0.00	190.00	0.00	0.00	190.00
599	OTHER CHARGES	25.00	0.00	25.00	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	215.00	0.00	215.00	0.00	0.00	190.00
CC TOT	VETERANS SERVICES	174,275.00	503.11	129,159.30	12,511.79	44,790.01	124,156.99

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COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE INSURANCE	154,980.00	0.00	58,438.40	7,004.60	96,541.60	56,709.50
OJ TOT	*****EMPLOYEE BENEFITS*	154,980.00	0.00	58,438.40	7,004.60	96,541.60	56,709.50
435	OFFICE SUPPLIES	2,496.25	1,159.49	309.35	56.67	1,079.98	1,999.28
OJ TOT	*****SUPPLIES & MATERIAL	2,496.25	1,159.49	309.35	56.67	1,079.98	1,999.28
CC TOT	OTHER CHARGES	157,476.25	1,159.49	58,747.75	7,061.27	97,621.58	58,708.78

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58500: CONTRIBUTIONS TO OTHER AGENCIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
316	CONTRIBUTIONS	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
OJ TOT	*****CONTRACTED SERVICES	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00
CC TOT	CONTRIBUTIONS TO OTHER AGENCIE	45,000.00	0.00	33,750.00	0.00	11,250.00	45,000.00

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COST CENTER 58803: ARRA JAG PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFFS VIDEO	141,638.00	0.00	0.00	0.00	141,638.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	141,638.00	0.00	0.00	0.00	141,638.00	0.00
CC TOT	ARRA JAG PROGRAM	141,638.00	0.00	0.00	0.00	141,638.00	0.00

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COST CENTER 58804: ARRA JAG PROGRAM VIDEO SYSTEM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
716	ARRA JAG GRANT-SHERIFF-VIDEO S	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00
CC TOT	ARRA JAG PROGRAM VIDEO SYSTEM	10,887.00	0.00	8,990.00	0.00	1,897.00	0.00

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66
OJ TOT	*****OTHER CHARGES***	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66
CC TOT	MISCELLANEOUS	500,000.00	0.00	459,216.16	16,986.24	40,783.84	472,948.66

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COST CENTER 64000: LITTER AND TRASH COLLECT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
164	ATTENDANTS	31,764.00	0.00	23,823.00	2,647.00	7,941.00	23,825.88
186	LONGEVITY PAY	250.00	0.00	250.00	0.00	0.00	250.00
OJ TOT	*****PERSONAL SERVICES*	32,014.00	0.00	24,073.00	2,647.00	7,941.00	24,075.88
201	SOCIAL SECURITY	1,985.00	0.00	1,415.63	155.18	569.37	1,414.17
204	STATE RETIREMENT	3,711.00	0.00	2,790.02	306.78	920.98	2,470.21
205	EMPLOYEE INSURANCE	6,600.00	0.00	4,734.75	550.00	1,865.25	4,632.65
206	EMPLOYEE INSURANCE-LIFE	162.00	0.00	113.35	13.44	48.65	115.33
207	EMPLOYEE INSURANCE-HEALTH	5,100.00	0.00	3,584.53	425.00	1,515.47	3,380.99
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	210.85	25.00	89.15	214.52
210	UNEMPLOYMENT COMPENSATION	72.00	0.00	63.54	21.18	8.46	78.67
212	EMPLOYER MEDICARE LIABILITY	465.00	0.00	331.12	36.30	133.88	330.75
OJ TOT	*****EMPLOYEE BENEFITS*	18,395.00	0.00	13,243.79	1,532.88	5,151.21	12,637.29
309	CONTRACTS W/GOVT AGENCIES	2,558.00	0.00	0.00	0.00	2,558.00	2,489.98
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	9,385.65	16,055.55	1,805.14	2,283.00	12,891.62
OJ TOT	*****CONTRACTED SERVICES	27,938.00	9,385.65	16,055.55	1,805.14	7,391.00	15,381.60
450	TIRES & TUBES	550.00	0.00	549.50	0.00	0.50	0.00
499	OTHER SUPPLIES & MATERIALS	2,500.00	1,273.52	1,568.73	0.00	0.00	1,301.39
OJ TOT	*****SUPPLIES & MATERIAL	3,050.00	1,273.52	2,118.23	0.00	0.50	1,301.39
513	WORKMANS COMPENSATION INS	798.00	0.00	798.00	0.00	0.00	797.00
OJ TOT	*****OTHER CHARGES***	798.00	0.00	798.00	0.00	0.00	797.00
CC TOT	LITTER AND TRASH COLLECT	82,195.00	10,659.17	56,288.57	5,985.02	20,483.71	54,193.16

REPORT 240-100

FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	706 BUILDING CONSTRUCTION	0.00	2,326.80	0.00	0.00	0.00	200,358.38
	718 MOTOR VEHICLES	343,215.70	236,915.04	22,256.61	20,469.16	84,044.05	0.00
OJ TOT	*****CAPITAL OUTLAY**	343,215.70	239,241.84	22,256.61	20,469.16	84,044.05	200,358.38
	000 DATA PROCESSING	20,588.00	1,598.76	1,793.98	0.00	18,794.07	39,130.37
	100 SHERIFF-TECHNOLOGY GRANT	699,626.30	131,150.11	752,068.23	75,600.50	36.54	161,878.72
OJ TOT	*****	720,214.30	132,748.87	753,862.21	75,600.50	18,830.61	201,009.09
CC TOT	OTHER GENERAL GOVERNMENT PROJE	1,063,430.00	371,990.71	776,118.82	96,069.66	102,874.66	401,367.47

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FUND 101: GENERAL GOVERNMENT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
OJ TOT	*****OTHER CHARGES***	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
CC TOT	TRANSFERS OUT	899,520.00	0.00	674,640.00	0.00	224,880.00	674,640.00
FD TOT	GENERAL GOVERNMENT	43,086,014.10	1,797,028.90	30,138,638.61	3,109,963.89	12,825,750.20	30,679,007.85

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
707	BUILDING IMPROVEMENTS	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90
OJ TOT	*****CAPITAL OUTLAY**	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90
CC TOT	COUNTY BUILDINGS	8,150.00	2,188.43	5,961.57	0.00	0.00	18,967.90

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FUND 112: COURTHOUSE & JAIL MAINT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	100.00	0.00	67.00	7.99	33.00	75.85
OJ TOT	*****OTHER CHARGES***	100.00	0.00	67.00	7.99	33.00	75.85
CC TOT	OTHER CHARGES	100.00	0.00	67.00	7.99	33.00	75.85
FD TOT	COURTHOUSE & JAIL MAINT FUND	8,250.00	2,188.43	6,028.57	7.99	33.00	19,043.75

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FUND 114: LAW LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58400: OTHER CHARGES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
OJ TOT	*****CONTRACTED SERVICES	7,850.00	5,270.62	7,296.00	0.00	0.00	7,080.00
510	TRUSTEE'S COMMISSION	150.00	0.00	66.96	7.97	83.04	75.85
OJ TOT	*****OTHER CHARGES***	150.00	0.00	66.96	7.97	83.04	75.85
CC TOT	OTHER CHARGES	8,000.00	5,270.62	7,362.96	7.97	83.04	7,155.85
FD TOT	LAW LIBRARY	8,000.00	5,270.62	7,362.96	7.97	83.04	7,155.85

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 51800: COUNTY BUILDINGS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	3,633.00	0.00	2,531.07	278.14	1,101.93	2,544.94
166	CUSTODIAL PERSONNEL	62,760.00	0.00	43,930.19	4,917.83	18,829.81	44,069.51
167	MAINTENANCE PERSONNEL	27,040.00	0.00	18,928.00	2,080.00	8,112.00	16,785.00
169	PART TIME PERSONNEL	9,400.00	0.00	5,362.65	681.59	4,037.35	6,161.74
OJ TOT	*****PERSONAL SERVICES*	102,833.00	0.00	70,751.91	7,957.56	32,081.09	69,561.19
201	SOCIAL SECURITY	6,376.00	0.00	4,220.55	477.08	2,155.45	4,151.25
204	STATE RETIREMENT	10,547.00	0.00	7,761.12	865.13	2,785.88	6,587.97
205	EMPLOYEE INSURANCE	19,800.00	0.00	9,625.00	825.00	10,175.00	9,486.00
206	EMPLOYEE INSURANCE - LIFE	447.00	0.00	353.70	39.30	93.30	339.84
207	EMPLOYEE INSURANCE - MEDICAL	20,400.00	0.00	15,300.00	1,700.00	5,100.00	14,184.00
208	EMPLOYEE INSURANCE - DENTAL	1,200.00	0.00	900.00	100.00	300.00	900.00
210	UNEMPLOYMENT COMPENSATION	432.00	0.00	211.56	61.42	220.44	325.51
212	EMPLOYER MEDICARE	1,492.00	0.00	987.24	111.60	504.76	971.00
OJ TOT	*****EMPLOYEE BENEFITS*	60,694.00	0.00	39,359.17	4,179.53	21,334.83	36,945.57
335	MAINT & REP SERV-BLDGS	20,000.00	18,615.77	8,999.59	324.00	11,354.24	14,354.90
336	MAINT. & REPAIR SVCS.-EQUIPMEN	4,238.00	2,385.53	1,250.18	337.68	3,310.85	1,599.54
OJ TOT	*****CONTRACTED SERVICES	24,238.00	21,001.30	10,249.77	661.68	14,665.09	15,954.44
499	OTHER SUPPLIES & MATERIALS	1,000.00	584.37	0.00	0.00	1,000.00	486.45
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	584.37	0.00	0.00	1,000.00	486.45
513	WORKERS' COMPENSATION INS	155.00	0.00	155.00	0.00	0.00	149.00
OJ TOT	*****OTHER CHARGES***	155.00	0.00	155.00	0.00	0.00	149.00
CC TOT	COUNTY BUILDINGS	188,920.00	21,585.67	120,515.85	12,798.77	69,081.01	123,096.65

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	162,252.00	0.00	111,318.31	12,232.78	50,933.69	110,184.48
103	ASSISTANTS	69,388.00	0.00	48,458.81	5,337.26	20,929.19	48,835.93
105	SUPERVISOR/DIRECTOR	197,418.00	0.00	128,310.06	13,198.34	69,107.94	120,666.22
133	PARAPROFESSIONALS	189,790.00	0.00	118,662.94	11,229.90	71,127.06	145,933.79
169	PART-TIME PERSONNEL	254,306.00	0.00	163,382.41	19,336.64	90,923.59	169,357.32
OJ TOT	*****PERSONAL SERVICES*	873,154.00	0.00	570,132.53	61,334.92	303,021.47	594,977.74
201	SOCIAL SECURITY	54,136.00	0.00	33,856.59	3,633.59	20,279.41	35,498.67
204	STATE RETIREMENT	73,581.00	0.00	48,209.73	4,993.56	25,371.27	50,800.80
205	EMPLOYEE INSURANCE - DEPENDENT	59,400.00	0.00	39,875.00	3,850.00	19,525.00	38,734.50
206	EMPLOYEE INSURANCE - LIFE	3,119.00	0.00	2,107.56	217.56	1,011.44	2,166.52
207	EMPLOYEE INSURANCE - HEALTH	96,900.00	0.00	68,425.00	6,800.00	28,475.00	67,374.00
208	EMPLOYEE INSURANCE - DENTAL	5,700.00	0.00	4,025.00	400.00	1,675.00	4,275.00
210	UNEMPLOYMENT COMPENSATION	3,384.00	0.00	1,995.11	394.20	1,388.89	2,568.16
211	RETIREE BENEFITS	11,391.00	0.00	9,005.80	1,003.20	2,385.20	8,542.80
212	EMPLOYER MEDICARE	12,660.00	0.00	8,006.04	860.01	4,653.96	8,323.94
OJ TOT	*****EMPLOYEE BENEFITS*	320,271.00	0.00	215,505.83	22,152.12	104,765.17	218,284.39
307	COMMUNICATION	10,100.00	0.00	7,964.05	1,744.04	2,135.95	7,662.07
317	DATA PROCESSING SERVICES	27,000.00	0.00	21,290.82	6,132.16	8,934.87	23,390.73
320	DUES AND MEMBERSHIPS	670.00	0.00	0.00	0.00	670.00	0.00
330	LEASE PAYMENTS	14,000.00	3,483.53	8,484.43	97.00	4,953.49	8,595.41
334	MAINTENANCE AGREEMENTS	8,000.00	407.00	3,739.95	1,362.00	4,164.55	3,739.95
337	MAINTENANCE AND REPAIR - OFFIC	0.00	500.00	0.00	0.00	0.00	0.00
347	PEST CONTROL	1,500.00	250.00	522.00	58.00	1,250.00	522.00
348	POSTAL CHARGES	3,000.00	0.00	184.40	0.00	2,815.60	0.00
349	PRINTING, STATIONARY & FORMS	0.00	0.00	169.00	0.00	0.00	376.00
355	TRAVEL	1,000.00	802.60	212.65	9.39	925.65	343.97
356	TUITION	250.00	0.00	0.00	0.00	250.00	135.00
361	PERMITS	500.00	0.00	55.00	0.00	445.00	0.00
399	OTHER CONTRACTED SERVICES	38,000.00	5,178.28	15,949.96	3,903.18	25,741.94	16,706.02
OJ TOT	*****CONTRACTED SERVICES	104,020.00	10,621.41	58,572.26	13,305.77	52,287.05	61,471.15
410	CUSTODIAL SUPPLIES	15,000.00	3,989.44	7,631.05	1,205.37	12,000.00	9,600.60
411	DATA PROCESSING SUPPLIES	4,000.00	55.08	563.42	444.92	4,000.00	2,812.33
432	LIBRARY BOOKS	250,000.00	37,489.57	173,696.52	23,578.44	69,327.38	168,497.45
435	OFFICE SUPPLIES	29,664.00	11,265.44	16,550.36	2,279.63	21,389.95	11,244.92
437	PERIODICALS	30,000.00	8,743.24	19,744.70	159.97	26,550.25	22,988.07
452	UTILITIES	180,000.00	0.00	143,462.97	14,845.60	36,537.03	120,751.96
499	OTHER SUPPLIES & MATERIALS	9,000.00	2,330.97	2,926.98	1,968.19	8,709.47	4,263.94
OJ TOT	*****SUPPLIES & MATERIAL	517,664.00	63,873.74	364,576.00	44,482.12	178,514.08	340,159.27
502	BUILDING AND CONTENTS INSURANC	27,000.00	0.00	27,000.00	0.00	0.00	20,000.00
510	TRUSTEE'S COMMISSION	1,300.00	0.00	926.63	118.76	373.37	970.08
513	WORKER'S COMPENSATION INSURANC	1,310.00	0.00	1,310.00	0.00	0.00	1,310.00
OJ TOT	*****OTHER CHARGES***	29,610.00	0.00	29,236.63	118.76	373.37	22,280.08

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56500: LIBRARIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	DATA PROCESSING EQUIPMENT	0.00	36.90	19,627.71	0.00	0.00	9,089.49
OJ TOT	*****CAPITAL OUTLAY**	0.00	36.90	19,627.71	0.00	0.00	9,089.49
CC TOT	LIBRARIES	1,844,719.00	74,532.05	1,257,650.96	141,393.69	638,961.14	1,246,262.12

REPORT 240-100

FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 56900: OTHER SOCIAL CULTURAL & RECREATIONAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
169	PART TIME PERSONNEL	35,685.00	0.00	16,593.98	2,308.63	19,091.02	19,210.19
OJ TOT	*****PERSONAL SERVICES*	35,685.00	0.00	16,593.98	2,308.63	19,091.02	19,210.19
201	SOCIAL SECURITY	2,212.00	0.00	1,028.82	143.16	1,183.18	1,191.04
210	UNEMPLOYMENT COMPENSATION	360.00	0.00	128.32	18.48	231.68	153.68
212	FICA-MEDICARE	517.00	0.00	240.65	33.48	276.35	337.75
OJ TOT	*****EMPLOYEE BENEFITS*	3,089.00	0.00	1,397.79	195.12	1,691.21	1,682.47
499	OTHER SUPPLIES & MATERIALS	44,672.00	9,523.70	26,043.07	2,618.55	17,979.88	35,766.80
OJ TOT	*****SUPPLIES & MATERIAL	44,672.00	9,523.70	26,043.07	2,618.55	17,979.88	35,766.80
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	83,500.00	9,523.70	44,088.84	5,122.30	38,762.11	56,713.46

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FUND 115: PUBLIC LIBRARY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
709	LIBRARY-CAPITAL PROJECTS-DATA	8,000.00	0.00	0.00	0.00	8,000.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	8,000.00	0.00	0.00	0.00	8,000.00	0.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	8,000.00	0.00	0.00	0.00	8,000.00	0.00
FD TOT	PUBLIC LIBRARY	2,125,139.00	105,641.42	1,422,255.65	159,314.76	754,804.26	1,426,072.23

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FUND 122: DRUG CONTROL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54110: SHERIFFS DEPARTMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	0.00	2,788.29	26,640.97
OJ TOT	*****CONTRACTED SERVICES	19,000.00	4,420.00	16,556.31	0.00	2,788.29	26,640.97
401	ANIMAL FOOD & SUPPLIES	15,000.00	4,349.62	6,922.55	682.61	7,800.00	8,559.81
499	OTHER SUPPLIES & MATERIALS	400,000.00	16,153.58	74,766.41	2,981.51	316,623.08	73,407.81
OJ TOT	*****SUPPLIES & MATERIAL	415,000.00	20,503.20	81,688.96	3,664.12	324,423.08	81,967.62
510	TRUSTEE'S COMMISSION	3,000.00	0.00	1,426.98	365.90	1,573.02	450.97
OJ TOT	*****OTHER CHARGES***	3,000.00	0.00	1,426.98	365.90	1,573.02	450.97
CC TOT	SHERIFFS DEPARTMENT	437,000.00	24,923.20	99,672.25	4,030.02	328,784.39	109,059.56
FD TOT	DRUG CONTROL	437,000.00	24,923.20	99,672.25	4,030.02	328,784.39	109,059.56

REPORT 240-100

FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53200: CRIMINAL COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	40,000.00	0.00	30,765.05	3,332.88	9,234.95	29,226.79
111	PROBATION OFFICER	27,703.00	0.00	17,374.95	2,316.66	10,328.05	35,052.32
169	PART-TIME PERSONNEL	15,870.00	0.00	10,812.00	1,776.00	5,058.00	8,328.00
OJ TOT	*****PERSONAL SERVICES*	83,573.00	0.00	58,952.00	7,425.54	24,621.00	72,607.11
201	SOCIAL SECURITY	4,995.70	0.00	3,588.07	451.46	1,407.63	4,374.73
204	STATE RETIREMENT	7,847.26	0.00	5,490.27	654.78	2,356.99	3,157.26
205	EMPLOYEE INSURANCE	7,531.77	0.00	4,125.00	550.00	3,406.77	6,587.50
206	EMPLOYEE INSURANCE - LIFE	341.68	0.00	244.86	28.56	96.82	330.54
207	EMPLOYEE INSURANCE - HEALTH	10,200.00	0.00	6,800.00	850.00	3,400.00	8,668.00
208	EMPLOYEE INSURANCE - DENTAL	600.00	0.00	400.00	50.00	200.00	550.00
210	UNEMPLOYMENT	216.00	0.00	182.13	51.41	33.87	340.20
212	EMPLOYER MEDICARE	1,168.57	0.00	839.10	105.58	329.47	1,023.02
OJ TOT	*****EMPLOYEE BENEFITS*	32,900.98	0.00	21,669.43	2,741.79	11,231.55	25,031.25
307	COMMUNICATION	2,100.00	0.00	1,578.46	65.99	521.54	2,024.62
320	DUES & MEMBERSHIPS	1,020.00	0.00	320.00	0.00	700.00	240.00
348	POSTAL CHARGES	240.00	0.00	0.00	0.00	240.00	0.00
349	PRINTING, STATIONARY, & FORMS	856.00	5.00	130.00	0.00	856.00	180.00
355	TRAVEL	4,940.00	0.00	3,266.41	382.60	1,673.59	8,601.01
356	TUITION	2,050.00	175.00	1,530.00	0.00	1,500.00	2,220.00
399	OTHER CONTRACTED SERVICES	2,410.00	1,219.71	1,492.49	90.82	12.32	2,935.65
OJ TOT	*****CONTRACTED SERVICES	13,616.00	1,399.71	8,317.36	539.41	5,503.45	16,201.28
411	DATA PROCESSING SUP	200.00	100.00	136.60	0.00	6.98	0.00
429	INSTRUCTIONAL SUPPLIES	2,220.00	1,135.37	3,381.51	118.49	1,170.00	0.00
435	OFFICE SUPPLIES	1,000.00	275.22	499.70	0.00	249.22	652.50
499	OTHER SUPPLIES & MATERIALS	4,283.00	62.50	3,713.07	937.50	1,015.10	5,187.65
OJ TOT	*****SUPPLIES & MATERIAL	7,703.00	1,573.09	7,730.88	1,055.99	2,441.30	5,840.15
510	TRUSTEES COMMISSION	500.00	0.00	513.49	67.73	13.49-	598.74
513	WORKERS' COMPENSATION	121.02	0.00	121.02	0.00	0.00	122.00
OJ TOT	*****OTHER CHARGES***	621.02	0.00	634.51	67.73	13.49-	720.74
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.85
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	1,000.85
CC TOT	CRIMINAL COURT	138,414.00	2,972.80	97,304.18	11,830.46	43,783.81	121,401.38

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FUND 128: DRUG COURT

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58806: ARRA-JAG DRUG COURT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
111	PROBATION OFFICERS	26,650.00	0.00	17,321.26	3,300.00	9,328.74	0.00
OJ TOT	*****PERSONAL SERVICES*	26,650.00	0.00	17,321.26	3,300.00	9,328.74	0.00
201	SOC SEC	1,652.30	0.00	1,060.52	204.60	591.78	0.00
204	RETIREMENT	3,088.74	0.00	386.10	0.00	2,702.64	0.00
205	EMP DEP INS	5,668.23	0.00	825.00	0.00	4,843.23	0.00
206	EMPLOYEE INSURANCE-LIFE	134.32	0.00	10.50	0.00	123.82	0.00
207	EMPLOYEE HEALTH INSURANCE	5,100.00	0.00	850.00	0.00	4,250.00	0.00
208	DENTAL INS	300.00	0.00	50.00	0.00	250.00	0.00
210	SUTA	72.00	0.00	111.92	26.40	39.92-	0.00
212	MEDICARE	386.43	0.00	248.03	47.85	138.40	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	16,402.02	0.00	3,542.07	278.85	12,859.95	0.00
307	COMMUNICATION	1,200.00	0.00	44.64	0.00	1,155.36	0.00
355	TRAVEL	2,200.00	0.00	1,564.18	0.00	635.82	0.00
356	TUITION	1,200.00	50.00	975.00	0.00	175.00	0.00
OJ TOT	*****CONTRACTED SERVICES	4,600.00	50.00	2,583.82	0.00	1,966.18	0.00
429	INSTRUCTIONAL SUPPLIES	450.00	0.00	450.00	219.67	0.00	0.00
499	OTHER SUP & MAT	1,858.00	0.00	1,828.12	0.00	29.88	0.00
OJ TOT	*****SUPPLIES & MATERIAL	2,308.00	0.00	2,278.12	219.67	29.88	0.00
513	WORKERS COMP	39.98	0.00	39.98	0.00	0.00	0.00
OJ TOT	*****OTHER CHARGES***	39.98	0.00	39.98	0.00	0.00	0.00
CC TOT	ARRA-JAG DRUG COURT	50,000.00	50.00	25,765.25	3,798.52	24,184.75	0.00
FD TOT	DRUG COURT	188,414.00	3,022.80	123,069.43	15,628.98	67,968.56	121,401.38

REPORT 240-100

FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMINISTRATIVE	81,496.00	0.00	59,472.19	6,268.92	22,023.81	57,120.91
103	ASSISTANT	70,490.00	0.00	49,139.43	5,422.29	21,350.57	44,099.24
105	SUPERVISOR/DIRECTOR	58,001.00	0.00	40,432.71	4,461.54	17,568.29	42,384.63
119	ACCT/BOOKKEEPER	47,001.00	0.00	14,049.19	1,016.83	32,951.81	31,634.45
148	DISPATCHERS/RADIO OPER	37,186.00	0.00	26,029.65	2,860.40	11,156.35	25,171.66
162	CLERICAL PERSONNEL	73,624.00	0.00	51,358.96	5,663.29	22,265.04	24,776.79
187	OVERTIME PAY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	49,270.81
OJ TOT	*****PERSONAL SERVICES*	370,298.00	0.00	240,482.13	25,693.27	129,815.87	274,458.49
201	SOCIAL SECURITY	22,959.00	0.00	15,426.58	1,493.50	7,532.42	16,428.03
204	STATE RETIREMENT	42,917.00	0.00	25,068.20	2,861.12	17,848.80	27,936.42
205	EMPLOYEE INSURANCE	26,400.00	0.00	15,401.32	1,650.00	10,998.68	23,715.00
206	EMPLOYEE INSURANCE - LIFE	1,564.00	0.00	1,014.30	109.62	549.70	1,255.32
207	EMPLOYEE INSURANCE - HEALTH	35,700.00	0.00	23,768.32	2,550.00	11,931.68	27,968.00
208	EMPLOYEE INSURANCE - DENTAL	2,100.00	0.00	1,399.96	150.00	700.04	1,800.00
210	UNEMPLOYMENT COMPENSATION	216.00	0.00	143.77	28.63	72.23	224.55
211	RETIREMENT BENEFITS	0.00	0.00	3,656.60	453.20	3,656.60	3,327.60
212	SOCIAL SECURITY - MEDICARE	5,370.00	0.00	3,395.08	364.05	1,974.92	3,841.59
OJ TOT	*****EMPLOYEE BENEFITS*	137,226.00	0.00	89,274.13	9,660.12	47,951.87	106,496.51
302	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
307	COMMUNICATION	17,000.00	0.00	9,619.43	1,758.46	7,380.57	9,706.19
320	DUES & MEMBERSHIPS	4,050.00	0.00	3,950.00	0.00	100.00	3,800.00
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	7,350.00	1,139.00	6,161.00	3,130.00	50.00	3,438.00
348	POSTAL CHARGES	350.00	0.00	132.00	0.00	218.00	132.00
349	PRINTING,STATIONARY, & FORMS	500.00	0.00	0.00	0.00	500.00	0.00
355	TRAVEL	2,200.00	1,211.79	955.34	183.12	32.87	104.94
356	TUITION	750.00	0.00	690.00	50.00	60.00	45.00
OJ TOT	*****CONTRACTED SERVICES	34,100.00	2,350.79	21,507.77	5,121.58	10,241.44	17,226.13
411	DATA PROCESSING SUP	8,545.00	0.00	0.00	0.00	8,545.00	0.00
413	DRUGS AND MEDICAL SUPPLIES	1,000.00	447.90	121.20	0.00	430.90	609.30
415	ELECTRICITY	28,414.00	0.00	3,314.19	624.23	25,099.81	4,457.75
427	ICE	100.00	0.00	0.00	0.00	100.00	0.00
434	NATURAL GAS	14,571.00	0.00	0.00	0.00	14,571.00	386.09
435	OFFICE SUPPLIES	3,000.00	218.06	1,283.74	0.00	1,498.20	1,469.93
OJ TOT	*****SUPPLIES & MATERIAL	55,630.00	665.96	4,719.13	624.23	50,244.91	6,923.07
502	BLDGS & CONTENTS INSURANCE	1,939.00	0.00	1,939.00	0.00	0.00	1,939.00
506	LIABILITY INSURANCE	38,041.00	0.00	38,041.00	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	41,234.00	0.00	42,413.42	3,651.17	1,179.42	37,225.37
511	VEHICLE & EQUIPMENT INSURANCE	38,669.00	0.00	38,669.00	0.00	0.00	38,669.00
513	WORKERS COMPENSATION INSURANCE	4,481.00	0.00	4,481.00	0.00	0.00	4,915.00

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 61000: ADMINISTRATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
515	LIABILITY CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
599	OTHER CHARGES	5,961.00	500.00	2,259.21	156.30	3,201.79	1,767.76
OJ TOT	*****OTHER CHARGES***	141,075.00	500.00	127,802.63	3,807.47	12,772.37	122,557.13
CC TOT	ADMINISTRATION	738,329.00	3,516.75	483,785.79	44,906.67	251,026.46	527,661.33

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 62000: HIGHWAY & BRIDGE MAINTENANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	123,566.00	0.00	86,139.48	9,505.04	37,426.52	83,169.50
141	FOREMEN	142,888.00	0.00	99,608.83	10,991.32	43,279.17	95,508.32
143	EQUIPMENT OPERATORS	262,232.00	0.00	155,809.03	16,412.46	106,422.97	145,461.50
144	EQUIP OPERATORS-HEAVY	93,381.00	0.00	57,187.68	6,310.37	36,193.32	64,511.48
145	EQUIP OPERATORS-LIGHT	771,784.00	0.00	536,009.42	59,447.97	235,774.58	522,973.01
147	TRUCK DRIVERS	135,173.00	0.00	94,231.14	10,397.93	40,941.86	92,956.69
149	LABORERS	126,407.00	0.00	63,615.68	7,464.28	62,791.32	77,738.13
187	OVERTIME	20,000.00	0.00	32,554.04	1,152.08	12,554.04	45,453.84
189	OTHER SALARIES & WAGES	284,013.00	0.00	176,631.15	19,322.75	107,381.85	170,125.31
OJ TOT	*****PERSONAL SERVICES*	1,959,444.00	0.00	1,301,786.45	141,004.20	657,657.55	1,297,897.78
201	SOCIAL SECURITY	121,486.00	0.00	77,862.59	8,389.09	43,623.41	77,712.65
204	STATE RETIREMENT	225,944.00	0.00	149,620.28	16,342.42	76,323.72	131,426.95
205	EMPLOYEE INSURANCE	184,800.00	0.00	151,111.18	17,600.00	33,688.82	132,889.98
206	EMPLOYEE INSURANCE - LIFE	9,757.00	0.00	6,810.30	753.90	2,946.70	6,833.16
207	EMPLOYEE INSURANCE - HEALTH	280,500.00	0.00	195,106.68	21,675.00	85,393.32	179,052.57
208	EMPLOYEE INSURANCE - DENTAL	16,500.00	0.00	11,475.04	1,275.00	5,024.96	11,683.14
210	UNEMPLOYMENT COMPENSATION	2,016.00	0.00	1,263.03	338.67	752.97	1,566.03
211	EMPLOYEE BENEFITS RETIREES	35,853.00	0.00	16,652.00	2,006.40	19,201.00	14,002.00
212	SOCIAL SECURITY - MEDICARE	28,412.00	0.00	18,188.47	1,961.96	10,223.53	18,174.77
OJ TOT	*****EMPLOYEE BENEFITS*	905,268.00	0.00	628,089.57	70,342.44	277,178.43	573,341.25
322	EVALUATION - TESTING	2,000.00	0.00	0.00	0.00	2,000.00	1,557.00
361	PERMITS	1,500.00	0.00	900.00	0.00	600.00	100.00
399	OTHER CONTRACTED SERVICES	31,824.00	819.00	30,909.50	397.00	95.50	43,174.33
OJ TOT	*****CONTRACTED SERVICES	35,324.00	819.00	31,809.50	397.00	2,695.50	44,831.33
404	ASPHALT-HOT MIX	391,992.00	5,200.00	384,963.26	0.00	3,564.31	160,598.90
405	ASPHALT-LIQUID	32,600.00	0.00	24,927.53	3,751.83	7,672.47	20,649.29
408	CONCRETE	500.00	400.00	0.00	0.00	100.00	445.00
409	CRUSHED STONE	77,500.00	3,809.87	64,136.49	753.90	9,978.12	53,694.27
440	PIPE-METAL	18,500.00	4,211.90	12,497.68	0.00	1,790.42	12,307.71
443	ROAD SIGNS	3,000.00	0.00	3,108.60	0.00	1,965.00	7,531.10
444	SALT	72,400.00	10,000.00	34,029.28	0.00	28,370.72	23,110.94
447	STRUCTURAL STEEL	3,000.00	1,480.50	519.50	0.00	1,000.00	2,570.00
455	WOOD PRODUCTS	100.00	0.00	0.00	0.00	100.00	504.00
499	OTHER SUPPLIES & MATERIALS	10,296.00	1,122.30	9,221.71	1,815.00	224.74	9,126.92
OJ TOT	*****SUPPLIES & MATERIAL	609,888.00	26,224.57	533,404.05	6,320.73	54,765.78	290,538.13
513	WORKERS' COMPENSATION	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
OJ TOT	*****OTHER CHARGES***	23,711.00	0.00	23,711.00	0.00	0.00	23,491.00
726	STATE AID PROJECTS	421,500.00	0.00	466,752.64	0.00	6,042.36	304,593.36
OJ TOT	*****CAPITAL OUTLAY**	421,500.00	0.00	466,752.64	0.00	6,042.36	304,593.36
CC TOT	HIGHWAY & BRIDGE MAINTENANCE	3,955,135.00	27,043.57	2,985,553.21	218,064.37	998,339.62	2,534,692.85

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 63100: OPERATION & MAINTENANCE OF EQUIPMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPEVISOR/DIRECTOR	59,565.00	0.00	41,523.65	4,581.92	18,041.35	43,527.97
141	FOREMEN	91,865.00	0.00	64,172.56	7,066.50	27,692.44	67,131.76
142	MECHANICS	301,791.00	0.00	210,382.51	23,214.62	91,408.49	214,570.96
150	NIGHTWATCHMEN	97,338.00	0.00	68,497.50	7,487.50	28,840.50	71,550.18
187	OVERTIME	8,017.00	0.00	11,276.86	551.24	3,259.86	13,239.72
OJ TOT	*****PERSONAL SERVICES*	558,576.00	0.00	395,853.08	42,901.78	162,722.92	410,020.59
201	SOCIAL SECURITY	34,632.00	0.00	23,630.61	2,548.20	11,001.39	24,547.91
204	STATE RETIREMENT	64,739.00	0.00	46,102.52	4,972.30	18,636.48	40,549.55
205	EMPLOYEE INSURANCE	66,000.00	0.00	49,362.50	5,500.00	16,637.50	41,810.52
206	EMPLOYEE INSURANCE - LIFE	2,767.00	0.00	2,052.54	228.06	714.46	2,002.68
207	EMPLOYEE INSURANCE - HEALTH	71,400.00	0.00	53,550.00	5,950.00	17,850.00	47,683.43
208	EMPLOYEE INSURANCE - DENTAL	4,200.00	0.00	3,150.00	350.00	1,050.00	3,066.86
210	UNEMPLOYMENT COMPENSATION	504.00	0.00	363.21	91.12	140.79	465.16
212	SOCIAL SECURITY - MEDICARE	8,099.00	0.00	5,526.72	595.97	2,572.28	5,741.30
OJ TOT	*****EMPLOYEE BENEFITS*	252,341.00	0.00	183,738.10	20,235.65	68,602.90	165,867.41
336	MAINT & REPAIR SERV-EQUIP	4,000.00	0.00	816.64	0.00	3,183.36	177.00
338	MAINTENANCE & REPAIR SERVICES	4,500.00	0.00	0.00	0.00	4,500.00	260.00
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	816.64	0.00	10,683.36	437.00
410	CUSTODIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
412	DIESEL FUEL	85,000.00	10,000.00	73,474.51	4,946.79	5,916.57	44,267.47
418	EQUIPT. & MACHINERY PARTS	75,880.00	3,052.16	70,138.09	1,031.93	3,149.37	70,466.63
424	GARAGE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
425	GASOLINE	85,000.00	10,000.00	51,825.78	6,967.82	27,294.85	60,953.82
433	LUBRICANTS	11,000.00	1,632.50	9,213.29	3,230.00	154.21	6,944.39
442	PROPANE GAS	2,600.00	1,000.00	1,585.27	111.55	14.73	894.19
446	SMALL TOOLS	25.00	0.00	0.00	0.00	25.00	0.00
450	TIRES & TUBES	21,500.00	586.93	12,365.40	34.32	8,547.67	15,285.09
499	OTHER SUPPLIES & MATERIALS	24,225.00	756.33	23,132.26	295.40	336.41	30,971.46
OJ TOT	*****SUPPLIES & MATERIAL	305,430.00	27,027.92	241,734.60	16,617.81	45,638.81	229,783.05
513	WORKERS' COMPENSATION	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
OJ TOT	*****OTHER CHARGES***	6,760.00	0.00	6,760.00	0.00	0.00	6,544.00
CC TOT	OPERATION & MAINTENANCE OF EQU	1,134,607.00	27,027.92	828,902.42	79,755.24	287,647.99	812,652.05

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FUND 131: HIGHWAY/PUBLIC WORKS FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 68000: CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	BRIDGE CONSTRUCTION	26,100.00	0.00	27,620.76	0.00	66.63	500.00
707	BUILDING IMPROVEMENTS	4,450.00	115.80	4,254.78	0.00	79.42	0.00
714	HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16,412.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	4,180.00
726	STATE-AID PROJECTS	56,550.00	12,776.81	43,771.44	0.00	1.75	20,044.55
OJ TOT	*****CAPITAL OUTLAY**	87,100.00	12,892.61	75,646.98	0.00	147.80	41,136.55
CC TOT	CAPITAL OUTLAY	87,100.00	12,892.61	75,646.98	0.00	147.80	41,136.55
FD TOT	HIGHWAY/PUBLIC WORKS FUND	5,915,171.00	70,480.85	4,373,888.40	342,726.28	1,537,161.87	3,916,142.78

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	25,038,500.00	0.00	16,654,580.98	2,077,392.34	8,383,919.02	16,756,478.30
117	CAREER LADDER PROGRAM	360,000.00	0.00	144,152.50	0.00	215,847.50	167,532.50
127	CAREER LADDER EXTENDED CONTRAC	175,000.00	0.00	8,000.00	0.00	167,000.00	2,750.00
140	SALARY SUPPLEMENTS	426,000.00	0.00	276,875.80	37,591.05	149,124.20	268,070.90
163	AIDES	1,505,000.00	0.00	862,213.72	114,576.95	642,786.28	890,895.89
187	OVERTIME	12,000.00	0.00	0.00	0.00	12,000.00	0.00
188	BONUS PAYMENTS	0.00	0.00	6,160.21	0.00	6,160.21-	29,714.14-
195	SUBSTITUTE TEACHERS	325,000.00	0.00	223,315.80	42,070.35	101,684.20	237,522.94
198	JANITORS ELECTIONS	258,000.00	0.00	166,879.25	33,644.49	91,120.75	194,102.31
OJ TOT	*****PERSONAL SERVICES*	28,099,500.00	0.00	18,342,178.26	2,305,275.18	9,757,321.74	18,487,638.70
201	SOCIAL SECURITY	1,712,000.00	0.00	1,094,312.14	137,538.63	617,687.86	1,103,400.71
204	STATE RETIREMENT	2,392,000.00	0.00	1,560,733.00	194,098.42	831,267.00	1,089,176.80
205	EMPLOYEE INSURANCE	2,190,000.00	0.00	1,410,711.99	180,858.80	779,288.01	1,293,602.10
206	EMPLOYEE INSURANCE-LIFE	120,000.00	0.00	78,517.91	10,250.73	41,482.09	79,588.03
207	EMPLOYEE INSURANCE-HEALTH	2,871,000.00	0.00	1,894,937.81	238,242.96	976,062.19	1,766,912.79
208	EMPLOYEE INSURANCE-DENTAL	175,000.00	0.00	112,741.71	14,171.88	62,258.29	113,309.56
212	FICA-MEDICARE	400,500.00	0.00	257,965.14	32,381.79	142,534.86	260,590.70
OJ TOT	*****EMPLOYEE BENEFITS*	9,860,500.00	0.00	6,409,919.70	807,543.21	3,450,580.30	5,706,580.69
311	CONTRACTS WITH OTHER SCHOOLS	0.00	0.00	0.00	0.00	0.00	196,650.40
336	MAINT & REPAIR - EQUIPMENT	5,000.00	0.00	5,465.10	0.00	0.00	10,228.90
349	PRINTING	4,000.00	0.00	3,999.60	388.00	0.40	5,208.07
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,866.30
OJ TOT	*****CONTRACTED SERVICES	9,000.00	0.00	9,464.70	388.00	0.40	214,953.67
429	INSTRUCTIONAL SUPPLIES	234,000.00	6,859.49	223,864.89	1,857.60	6,143.98	346,082.63
449	TEXTBOOKS	107,000.00	1,270.35	91,610.64	0.00	15,619.74	187,045.62
OJ TOT	*****SUPPLIES & MATERIAL	341,000.00	8,129.84	315,475.53	1,857.60	21,763.72	533,128.25
722	REGULAR INSTRUCTION EQUIP	0.00	0.00	0.00	0.00	0.00	24,000.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	24,000.00
CC TOT	REGULAR INSTRUCTION PROGRAM	38,310,000.00	8,129.84	25,077,038.19	3,115,063.99	13,229,666.16	24,966,301.31

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71150: ALTERNATIVE EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	0.00	0.00	0.00	0.00	0.00	135,558.50
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	135,558.50
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,153.81
204	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	8,702.86
205	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	690.48
207	EMPLOYEE INSURANCE-HEALTH	0.00	0.00	0.00	0.00	0.00	14,184.00
208	EMPLOYEE INSURANCE-DENTAL	0.00	0.00	0.00	0.00	0.00	900.00
212	FICA-MEDICARE	0.00	0.00	0.00	0.00	0.00	1,957.36
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	0.00	0.00	0.00	44,074.51
429	INSTRUCTIONAL SUPPLIES	43,904.39	0.00	43,904.39	0.00	0.00	1,267.68
449	TEXTBOOKS	33,831.61	0.00	33,831.61	0.00	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	77,736.00	0.00	77,736.00	0.00	0.00	1,267.68
CC TOT	ALTERNATIVE EDUCATION	77,736.00	0.00	77,736.00	0.00	0.00	180,900.69

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	4,492,000.00	0.00	2,975,418.01	375,809.55	1,516,581.99	2,667,672.27
117	CAREER LADDER PROGRAM	55,000.00	0.00	24,022.50	0.00	30,977.50	25,682.50
127	CAREER LADDER EXTENDED CONTRAC	5,000.00	0.00	0.00	0.00	5,000.00	0.00
163	AIDES	999,900.00	0.00	498,631.26	65,177.78	501,268.74	515,033.68
OJ TOT	*****PERSONAL SERVICES*	5,551,900.00	0.00	3,498,071.77	440,987.33	2,053,828.23	3,208,388.45
201	SOCIAL SECURITY	340,800.00	0.00	207,702.42	26,227.36	133,097.58	190,398.28
204	STATE RETIREMENT	479,900.00	0.00	299,714.78	37,658.22	180,185.22	197,799.21
205	EMPLOYEE INSURANCE	426,200.00	0.00	274,971.51	34,476.17	151,228.49	212,707.52
206	EMPLOYEE INSURANCE-LIFE	24,800.00	0.00	15,546.54	1,977.36	9,253.46	13,869.97
207	EMPLOYEE INSURANCE-HEALTH	676,200.00	0.00	403,625.13	51,286.37	272,574.87	341,661.96
208	EMPLOYEE INSURANCE-DENTAL	39,600.00	0.00	24,203.78	3,066.44	15,396.22	21,492.75
212	EMPLOYER MEDICARE LIABILITY	80,600.00	0.00	49,175.27	6,194.01	31,424.73	45,171.14
OJ TOT	*****EMPLOYEE BENEFITS*	2,068,100.00	0.00	1,274,939.43	160,885.93	793,160.57	1,023,100.83
310	CONTRACTS W/OTHER PUBLIC AG	62,000.00	14,446.25	41,674.19	0.00	6,000.00	46,108.35
312	CONTRACTS W/PRIVATE AGCY	10,000.00	1,560.17	7,544.78	80.48	8,210.05	5,200.81
336	MAINT & REPAIR - EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	399.52
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	15,529.52
OJ TOT	*****CONTRACTED SERVICES	73,000.00	16,006.42	49,218.97	80.48	15,210.05	67,238.20
429	INSTRUCTIONAL SUPPLIES	10,000.00	700.00	3,010.34	132.00	7,029.94	40,670.04
499	OTHER SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	0.00	1,000.00	996.63
OJ TOT	*****SUPPLIES & MATERIAL	11,000.00	700.00	3,010.34	132.00	8,029.94	41,666.67
725	SPECIAL EDUCATION EQUIP	0.00	0.00	0.00	0.00	0.00	26.45
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	26.45
CC TOT	SPECIAL EDUCATION PROGRAM	7,704,000.00	16,706.42	4,825,240.51	602,085.74	2,870,228.79	4,340,420.60

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	2,360,000.00	0.00	1,574,425.16	209,355.34	785,574.84	1,536,405.81
117	CAREER LADDER PROGRAM	15,000.00	0.00	9,500.00	0.00	5,500.00	10,000.00
127	CAREER LADDER EXTENDED CONTRAC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,377,000.00	0.00	1,583,925.16	209,355.34	793,074.84	1,546,405.81
201	SOCIAL SECURITY	147,000.00	0.00	93,516.68	12,385.93	53,483.32	92,374.92
204	STATE RETIREMENT	216,000.00	0.00	140,679.40	17,543.55	75,320.60	99,268.00
205	EMPLOYEE INSURANCE	222,000.00	0.00	133,596.23	16,879.62	88,403.77	128,184.83
206	EMPLOYEE INSURANCE-LIFE	12,000.00	0.00	7,537.74	954.24	4,462.26	7,474.76
207	EMPLOYEE INSURANCE-HEALTH	254,000.00	0.00	160,142.25	21,919.87	93,857.75	149,157.26
208	EMPLOYEE INSURANCE-DENTAL	16,000.00	0.00	9,439.44	1,209.41	6,560.56	9,654.78
212	EMPLOYER MEDICARE LIABILITY	35,000.00	0.00	21,899.52	2,723.11	13,100.48	21,604.10
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	566,811.26	73,615.73	335,188.74	507,718.65
336	MAINT & REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,085.00
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	1,500.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	2,585.00
429	INSTRUCTIONAL SUPPLIES	61,000.00	3,927.15	31,524.65	4,476.72	25,682.60	54,648.80
OJ TOT	*****SUPPLIES & MATERIAL	61,000.00	3,927.15	31,524.65	4,476.72	25,682.60	54,648.80
506	LIABILITY INS	600.00	0.00	510.00	0.00	90.00	408.00
OJ TOT	*****OTHER CHARGES***	600.00	0.00	510.00	0.00	90.00	408.00
799	OTHER CAPITAL OUTLAY	2,000.00	1,999.18	0.00	0.00	0.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	2,000.00	1,999.18	0.00	0.00	0.82	0.00
CC TOT	VOCATIONAL EDUCATION PROGRAM	3,342,600.00	5,926.33	2,182,771.07	287,447.79	1,154,037.00	2,111,766.26

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71600: ADULT EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	125,000.00	0.00	104,328.74	14,373.98	20,671.26	104,345.03
133	PARAPROFESSIONALS	9,750.00	0.00	5,030.00	872.50	4,720.00	6,159.00
138	INSTRUCTIONAL COMPUTER PERSONN	29,800.00	0.00	0.00	0.00	29,800.00	0.00
OJ TOT	*****PERSONAL SERVICES*	164,550.00	0.00	109,358.74	15,246.48	55,191.26	110,504.03
201	FICA-REGULAR	9,000.00	0.00	5,631.02	714.59	3,368.98	5,599.22
204	STATE RETIREMENT	6,950.00	0.00	4,614.56	576.82	2,335.44	3,671.52
205	EMPLOYEE INSURANCE-DEPENDENT C	6,700.00	0.00	4,400.00	550.00	2,300.00	3,162.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	228.48	28.56	171.52	228.48
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	5,910.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	375.00
212	FICA-MEDICARE	3,000.00	0.00	1,602.52	217.94	1,397.48	1,583.68
OJ TOT	*****EMPLOYEE BENEFITS*	37,150.00	0.00	23,676.58	2,987.91	13,473.42	20,529.90
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	13,294.00	329.86	1,877.58	1,612.26	11,086.56	2,058.87
OJ TOT	*****SUPPLIES & MATERIAL	13,294.00	329.86	1,877.58	1,612.26	11,086.56	2,058.87
709	DATA PROCESSING EQUIPMENT	4,474.00	0.00	4,221.50	4,221.50	252.50	0.00
OJ TOT	*****CAPITAL OUTLAY**	4,474.00	0.00	4,221.50	4,221.50	252.50	0.00
CC TOT	ADULT EDUCATION PROGRAM	219,968.00	329.86	139,134.40	24,068.15	80,503.74	133,092.80

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71900: OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
211	RETIREE BENEFITS	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40
OJ TOT	*****EMPLOYEE BENEFITS*	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40
CC TOT	OTHER	1,430,000.00	0.00	662,677.00	80,729.20	767,323.00	671,181.40

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72110: ATTENDANCE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	63,000.00	0.00	43,816.56	5,798.16-	19,183.44	64,165.86
162	CLERICAL PERSONNEL	40,000.00	0.00	24,681.30	3,290.84	15,318.70	24,681.30
OJ TOT	*****PERSONAL SERVICES*	103,000.00	0.00	68,497.86	2,507.32-	34,502.14	88,847.16
201	SOCIAL SECURITY	6,800.00	0.00	3,835.42	196.28-	2,964.58	5,305.45
204	STATE RETIREMENT	10,900.00	0.00	6,825.79	143.34-	4,074.21	6,651.76
205	EMPLOYEE INSURANCE	12,800.00	0.00	8,211.80	0.00	4,588.20	8,838.58
206	EMPLOYEE INSURANCE-LIFE	500.00	0.00	269.54	4.62-	230.46	301.73
207	EMPLOYEE INSURANCE-HEALTH	15,000.00	0.00	9,775.00	425.00	5,225.00	9,850.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	517.35	19.06	382.65	583.42
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	897.03	45.90-	702.97	1,240.71
OJ TOT	*****EMPLOYEE BENEFITS*	48,500.00	0.00	30,331.93	53.92	18,168.07	32,771.65
CC TOT	ATTENDANCE	151,500.00	0.00	98,829.79	2,453.40-	52,670.21	121,618.81

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72120: HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
131	MEDICAL PERSONNEL	474,200.00	0.00	297,041.71	39,353.90	177,158.29	308,010.09
161	SECRETARYS	13,300.00	0.00	9,235.60	1,155.88	4,064.40	8,669.10
189	OTHER SALARIES & WAGES	56,400.00	0.00	37,566.24	4,695.78	18,833.76	37,566.24
OJ TOT	*****PERSONAL SERVICES*	543,900.00	0.00	343,843.55	45,205.56	200,056.45	354,245.43
201	SOCIAL SECURITY	33,000.00	0.00	20,612.60	2,704.25	12,387.40	21,316.92
204	STATE RETIREMENT	40,600.00	0.00	25,804.27	3,334.00	14,795.73	23,615.48
205	EMPLOYEE INSURANCE	26,000.00	0.00	17,229.96	2,150.66	8,770.04	16,864.00
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	987.42	136.92	712.58	1,031.59
207	EMPLOYEE INSURANCE-HEALTH	46,500.00	0.00	31,244.46	3,786.88	15,255.54	31,520.00
208	EMPLOYEE INSURANCE-DENTAL	2,850.00	0.00	1,730.98	208.99	1,119.02	1,876.96
212	FICA-MEDICARE	7,900.00	0.00	4,820.93	632.47	3,079.07	4,985.88
OJ TOT	*****EMPLOYEE BENEFITS*	158,550.00	0.00	102,430.62	12,954.17	56,119.38	101,210.83
349	PRINTING-STATIONERY & FORMS	0.00	0.00	0.00	0.00	0.00	215.60
355	TRAVEL	2,000.00	310.27	1,682.49	395.50	7.24	2,300.95
399	OTHER CONTRACTED SERVICES	3,500.00	2,500.00	1,000.00	500.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,500.00	2,810.27	2,682.49	895.50	7.24	2,516.55
413	DRUGS & MEDICAL SUPPLIES	13,000.00	906.64	9,980.20	186.40	2,386.32	18,976.03
429	INSTRUCTIONAL SUPPLIES	29,450.00	724.08	20,558.46	0.00	8,167.46	20,903.93
OJ TOT	*****SUPPLIES & MATERIAL	42,450.00	1,630.72	30,538.66	186.40	10,553.78	39,879.96
CC TOT	HEALTH SERVICES	750,400.00	4,440.99	479,495.32	59,241.63	266,736.85	497,852.77

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
123	GUIDANCE PERSONNEL	1,248,000.00	0.00	761,600.84	93,280.34	486,399.16	855,569.18
130	SOCIAL WORKERS	0.00	0.00	24,160.05	3,221.34	24,160.05-	3,783.72
161	SECRETARY	52,500.00	0.00	30,601.65	4,080.22	21,898.35	30,601.65
OJ TOT	*****PERSONAL SERVICES*	1,300,500.00	0.00	816,362.54	100,581.90	484,137.46	889,954.55
201	SOCIAL SECURITY	76,000.00	0.00	48,832.64	6,068.26	27,167.36	55,266.69
204	STATE RETIREMENT	112,900.00	0.00	73,380.63	9,130.12	39,519.37	59,189.09
205	EMPLOYEE INSURANCE - DEPENDENT	85,300.00	0.00	61,050.00	7,700.00	24,250.00	51,630.88
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,855.40	482.58	2,144.60	4,156.80
207	EMPLOYEE INSURANCE-HEALTH	135,200.00	0.00	92,627.67	11,896.81	42,572.33	90,690.71
208	EMPLOYEE INSURANCE-DENTAL	8,400.00	0.00	5,773.82	724.81	2,626.18	5,881.76
212	FICA-MEDICARE	18,000.00	0.00	11,480.57	1,419.16	6,519.43	12,925.11
OJ TOT	*****EMPLOYEE BENEFITS*	441,800.00	0.00	297,000.73	37,421.74	144,799.27	279,741.04
322	EVALUATION & TESTING	70,000.00	41,519.29	15,527.83	0.00	44,840.00	26,329.68
355	TRAVEL	0.00	0.00	0.00	0.00	0.00	149.43
399	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	333.00
OJ TOT	*****CONTRACTED SERVICES	70,000.00	41,519.29	15,527.83	0.00	44,840.00	26,812.11
429	INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	357.00
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	200.00
499	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	4,400.00	0.00	600.00	5,500.00
OJ TOT	*****SUPPLIES & MATERIAL	5,000.00	0.00	4,400.00	0.00	600.00	6,057.00
CC TOT	OTHER STUDENT SUPPORT	1,817,300.00	41,519.29	1,133,291.10	138,003.64	674,376.73	1,202,564.70

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72131: STATE GRANT - FAMILY RESOURCE CENTER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	14,200.00	0.00	0.00	0.00	14,200.00	0.00
OJ TOT	*****PERSONAL SERVICES*	14,200.00	0.00	0.00	0.00	14,200.00	0.00
201	SOCIAL SECURITY	2,500.00	0.00	0.00	0.00	2,500.00	0.00
204	STATE RETIREMENT	3,600.00	0.00	0.00	0.00	3,600.00	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	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE-HEALTH	5,200.00	0.00	0.00	0.00	5,200.00	0.00
208	EMPLOYEE INSURANCE-DENTAL	300.00	0.00	0.00	0.00	300.00	0.00
212	FICA-MEDICARE	600.00	0.00	0.00	0.00	600.00	0.00
OJ TOT	*****EMPLOYEE BENEFITS*	19,100.00	0.00	0.00	0.00	19,100.00	0.00
CC TOT	STATE GRANT - FAMILY RESOURCE	33,300.00	0.00	0.00	0.00	33,300.00	0.00

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	96,000.00	0.00	73,140.56	13,637.84	22,859.44	78,103.72
129	LIBRARIANS	1,085,000.00	0.00	706,581.04	88,221.14	378,418.96	698,672.42
161	SECRETARYS	40,000.00	0.00	46,873.89	5,572.90	6,873.89-	83,635.02
163	LIBRARY ASSISTANTS	206,000.00	0.00	131,259.42	17,343.21	74,740.58	128,932.51
OJ TOT	*****PERSONAL SERVICES*	1,427,000.00	0.00	957,854.91	124,775.09	469,145.09	989,343.67
201	SOCIAL SECURITY	86,000.00	0.00	57,154.15	7,475.06	28,845.85	59,304.62
204	STATE RETIREMENT	120,000.00	0.00	79,876.02	10,615.19	40,123.98	61,068.52
205	EMPLOYEE INSURANCE	88,000.00	0.00	60,892.25	8,152.70	27,107.75	55,276.27
206	EMPLOYEE INSURANCE-LIFE	6,000.00	0.00	3,887.00	528.49	2,113.00	3,902.88
207	EMPLOYEE INSURANCE-HEALTH	146,000.00	0.00	93,327.01	12,029.50	52,672.99	90,021.33
208	EMPLOYEE INSURANCE-DENTAL	9,000.00	0.00	5,477.77	707.62	3,522.23	5,811.61
212	EMPLOYER MEDICARE LIABILITY	20,500.00	0.00	13,366.76	1,748.35	7,133.24	13,869.78
OJ TOT	*****EMPLOYEE BENEFITS*	475,500.00	0.00	313,980.96	41,256.91	161,519.04	289,255.01
355	TRAVEL	10,000.00	3,865.25	7,065.44	936.61	904.26	5,246.48
OJ TOT	*****CONTRACTED SERVICES	10,000.00	3,865.25	7,065.44	936.61	904.26	5,246.48
457	IN SERVICE - STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	93.00-
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	93.00-
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,656.74
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	3,656.74
CC TOT	REGULAR INSTRUCTION PROGRAM	1,912,500.00	3,865.25	1,278,901.31	166,968.61	631,568.39	1,287,408.90

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	0.00	0.00	0.00	0.00	0.00	42,109.28
124	PSYCHOLOGICAL PERSONNEL	267,000.00	0.00	190,294.89	25,360.24	76,705.11	176,606.06
161	SECRETARYS	0.00	0.00	0.00	0.00	0.00	27,940.68
OJ TOT	*****PERSONAL SERVICES*	267,000.00	0.00	190,294.89	25,360.24	76,705.11	246,656.02
201	SOCIAL SECURITY	17,000.00	0.00	8,896.39	1,053.82	8,103.61	13,449.15
204	STATE RETIREMENT	24,500.00	0.00	13,330.07	1,561.98	11,169.93	15,454.48
205	EMPLOYEE INSURANCE	14,000.00	0.00	7,675.64	550.00	6,324.36	9,749.50
206	EMPLOYEE INSURANCE-LIFE	1,500.00	0.00	571.97	79.38	928.03	883.01
207	EMPLOYEE INSURANCE-HEALTH	21,000.00	0.00	12,750.00	1,700.00	8,250.00	18,912.00
208	EMPLOYEE INSURANCE-DENTAL	1,200.00	0.00	746.48	100.00	453.52	1,200.00
212	EMPLOYER MEDICARE LIABILITY	3,900.00	0.00	2,211.05	363.70	1,688.95	3,472.04
OJ TOT	*****EMPLOYEE BENEFITS*	83,100.00	0.00	46,181.60	5,408.88	36,918.40	63,120.18
355	TRAVEL	10,000.00	6,015.23	8,677.18	1,153.77	3,374.58	9,693.80
399	OTHER CONTRACTED SERVICES	3,000.00	0.00	2,440.67	0.00	559.33	2,508.00
OJ TOT	*****CONTRACTED SERVICES	13,000.00	6,015.23	11,117.85	1,153.77	3,933.91	12,201.80
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00	0.00	25.00	0.00	1,975.00	312.66
OJ TOT	*****OTHER CHARGES***	2,000.00	0.00	25.00	0.00	1,975.00	312.66
CC TOT	SPECIAL EDUCATION PROGRAM	365,100.00	6,015.23	247,619.34	31,922.89	119,532.42	322,290.66

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
161	SECRETARYS	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
OJ TOT	*****PERSONAL SERVICES*	50,100.00	0.00	31,271.55	4,169.54	18,828.45	31,271.55
201	SOCIAL SECURITY	3,100.00	0.00	1,915.51	255.92	1,184.49	1,915.75
204	STATE RETIREMENT	5,900.00	0.00	3,624.33	483.24	2,275.67	3,208.57
206	EMPLOYEE INSURANCE-LIFE	300.00	0.00	157.48	21.00	142.52	156.64
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,613.21	823.31	3,886.79	6,130.82
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	389.01	48.43	210.99	389.01
212	EMPLOYER MEDICARE LIABILITY	800.00	0.00	448.05	59.86	351.95	448.15
OJ TOT	*****EMPLOYEE BENEFITS*	21,200.00	0.00	13,147.59	1,691.76	8,052.41	12,248.94
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	399.76
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	399.76
435	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,622.66
499	OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	166.27
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	1,788.93
CC TOT	VOCATIONAL EDUCATION PROGRAM	71,300.00	0.00	44,419.14	5,861.30	26,880.86	45,709.18

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72260: ADULT PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	53,800.00	0.00	35,797.28	4,474.66	18,002.72	35,797.28
162	CLERICAL PERSONNEL	22,900.00	0.00	14,355.00	1,914.00	8,545.00	14,357.70
OJ TOT	*****PERSONAL SERVICES*	76,700.00	0.00	50,152.28	6,388.66	26,547.72	50,154.98
201	SOCIAL SECURITY	4,600.00	0.00	2,978.43	379.12	1,621.57	2,958.56
204	STATE RETIREMENT	7,500.00	0.00	4,903.48	626.80	2,596.52	3,753.84
205	EMPLOYEE INSURANCE	6,700.00	0.00	4,400.00	550.00	2,300.00	4,216.00
206	EMPLOYEE INSURANCE-LIFE	400.00	0.00	240.51	30.66	159.49	235.19
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	6,800.00	850.00	3,700.00	6,304.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	400.00	50.00	200.00	400.00
212	FICA-MEDICARE	1,100.00	0.00	696.66	88.68	403.34	694.35
OJ TOT	*****EMPLOYEE BENEFITS*	31,400.00	0.00	20,419.08	2,575.26	10,980.92	18,561.94
399	OTHER CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
OJ TOT	*****CONTRACTED SERVICES	2,000.00	605.00	1,395.00	0.00	0.00	1,519.02
524	IN SERVICE/STAFF DEVELOPMENT	9,903.00	3,711.28	4,672.27	0.00	1,519.45	2,278.08
OJ TOT	*****OTHER CHARGES***	9,903.00	3,711.28	4,672.27	0.00	1,519.45	2,278.08
CC TOT	ADULT PROGRAMS	120,003.00	4,316.28	76,638.63	8,963.92	39,048.09	72,514.02

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72290: OTHER PROGRAMS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	22,000.00	0.00	14,379.36	1,797.42	7,620.64	14,379.36
163	AIDES	13,000.00	0.00	7,697.85	1,026.38	5,302.15	8,313.57
OJ TOT	*****PERSONAL SERVICES*	35,000.00	0.00	22,077.21	2,823.80	12,922.79	22,692.93
201	SOCIAL SECURITY	2,200.00	0.00	1,364.82	174.58	835.18	1,370.60
204	STATE RETIREMENT	4,100.00	0.00	2,558.76	327.28	1,541.24	2,328.28
206	EMPLOYEE INSURANCE-LIFE	200.00	0.00	111.65	14.28	88.35	117.98
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	3,400.00	425.00	7,100.00	3,940.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	200.00	25.00	400.00	250.00
212	FICA-MEDICARE	500.00	0.00	319.12	40.82	180.88	320.47
OJ TOT	*****EMPLOYEE BENEFITS*	18,100.00	0.00	7,954.35	1,006.96	10,145.65	8,327.33
790	OTHER EQUIPMENT	1,600.00	0.00	0.00	0.00	1,600.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	1,600.00	0.00	0.00	0.00	1,600.00	0.00
CC TOT	OTHER PROGRAMS	54,700.00	0.00	30,031.56	3,830.76	24,668.44	31,020.26

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72310: BOARD OF EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
189	OTHER SALARIES & WAGES	90,000.00	0.00	37,973.20	6,498.21	52,026.80	38,372.00
191	BOARD-COMMITTEE MEMBERS FEE	37,800.00	0.00	28,350.00	3,150.00	9,450.00	28,350.00
OJ TOT	*****PERSONAL SERVICES*	127,800.00	0.00	66,323.20	9,648.21	61,476.80	66,722.00
201	SOCIAL SECURITY	8,000.00	0.00	3,925.89	583.76	4,074.11	4,068.59
204	STATE RETIREMENT	7,200.00	0.00	3,036.40	611.11	4,163.60	2,900.18
205	EMPLOYEE INSURANCE - DEPENDENT	6,700.00	0.00	2,598.57	477.21	4,101.43	2,691.35
206	EMPLOYEE INSURANCE - LIFE	200.00	0.00	0.00	0.00	200.00	0.00
207	EMPLOYEE INSURANCE - HEALTH	4,000.00	0.00	1,488.15	231.97	2,511.85	1,470.24
208	EMPLOYEE INSURANCE - DENTAL	900.00	0.00	281.85	55.48	618.15	349.92
210	UNEMPLOYMENT COMPENSATION	50,000.00	0.00	26,747.43	528.25	23,252.57	8,876.22
212	FICA-MEDICARE	1,900.00	0.00	941.23	136.55	958.77	951.74
OJ TOT	*****EMPLOYEE BENEFITS*	78,900.00	0.00	39,019.52	2,624.33	39,880.48	21,308.24
305	AUDIT SERVICES	31,000.00	0.00	31,000.00	0.00	31,000.00	0.00
320	DUES & MEMBERSHIPS	9,000.00	450.00	8,288.00	0.00	262.00	8,577.00
331	LEGAL FEES	10,000.00	0.00	12,680.88	5,886.83	2,680.88-	7,074.00
349	PRINTING	2,880.00	0.00	1,039.17	847.92	1,840.83	563.55
355	TRAVEL	2,000.00	1,240.00	3,074.79	0.00	305.21	1,619.51
356	TUITION	1,120.00	0.00	1,090.00	0.00	30.00	1,000.00
399	OTHER CONTRACTED SERVICES	14,000.00	7,722.42	8,501.29	0.00	621.09	7,312.05
OJ TOT	*****CONTRACTED SERVICES	70,000.00	9,412.42	65,674.13	6,734.75	31,378.25	26,146.11
499	OTHER SUPPLIES & MATERIALS	0.00	42.51	149.51	0.00	0.00	3,146.98
OJ TOT	*****SUPPLIES & MATERIAL	0.00	42.51	149.51	0.00	0.00	3,146.98
506	LIABILITY INSURANCE	155,000.00	0.00	154,495.50	107.50	504.50	154,394.50
510	TRUSTEES COMMISSION	560,270.00	0.00	552,091.30	29,699.00	8,178.70	493,818.63
513	WORKMANS COMPENSATION INS	160,000.00	0.00	160,000.00	0.00	0.00	158,300.00
599	OTHER CHARGES	0.00	50.00	101.40	0.00	0.00	8,425.92
OJ TOT	*****OTHER CHARGES***	875,270.00	50.00	866,688.20	29,806.50	8,683.20	814,939.05
CC TOT	BOARD OF EDUCATION	1,151,970.00	9,504.93	1,037,854.56	48,813.79	141,418.73	932,262.38

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72320: DIRECTOR OF SCHOOLS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
101	COUNTY OFFICIAL/ADMIN OFFIC	108,000.00	0.00	80,812.44	8,979.16	27,187.56	80,812.44
105	SUPERVISOR	90,000.00	0.00	67,456.98	7,495.22	22,543.02	67,456.98
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	33,260.40	3,695.60	11,139.60	33,460.40
162	CLERICAL PERSONNEL	17,000.00	0.00	12,381.27	1,047.63	4,618.73	28,954.80
189	OTHER SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	4,615.00-
OJ TOT	*****PERSONAL SERVICES*	260,400.00	0.00	193,911.09	21,217.61	66,488.91	206,069.62
201	SOCIAL SECURITY	16,500.00	0.00	11,760.54	1,295.89	4,739.46	12,440.41
204	STATE RETIREMENT	25,500.00	0.00	19,107.89	2,118.74	6,392.11	18,091.47
205	EMPLOYEE INSURANCE	13,200.00	0.00	9,900.00	1,100.00	3,300.00	14,226.39
206	EMPLOYEE INSURANCE-LIFE	1,700.00	0.00	1,215.48	135.48	484.52	1,323.48
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	14,180.10
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	883.59
209	DISABILITY INSURANCE	1,500.00	0.00	229.86	25.54	1,270.14	76.62
212	EMPLOYER MEDICARE LIABILITY	3,800.00	0.00	2,777.49	303.08	1,022.51	2,921.15
OJ TOT	*****EMPLOYEE BENEFITS*	78,400.00	0.00	57,141.26	6,328.73	21,258.74	64,143.21
320	DUES & MEMBERSHIPS	4,500.00	850.00	3,582.00	0.00	973.00	3,729.00
348	POSTAL CHARGES	9,000.00	88.00	4,672.86	339.62	4,239.14	5,864.67
349	PRINTING	2,000.00	0.00	1,720.00	0.00	280.00	2,750.00
355	TRAVEL	1,500.00	575.00	373.09	0.00	551.91	222.56
399	OTHER CONTRACTED SERVICES	18,000.00	11,711.82	7,941.32	0.00	88.77	12,083.72
OJ TOT	*****CONTRACTED SERVICES	35,000.00	13,224.82	18,289.27	339.62	6,132.82	24,649.95
435	OFFICE SUPPLIES	10,000.00	2,464.11	9,393.94	1,030.66	3,009.98	9,092.63
499	OTHER SUPPLIES	0.00	755.95	153.05	0.00	0.00	996.17
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	3,220.06	9,546.99	1,030.66	3,009.98	10,088.80
599	OTHER CHARGES	0.00	0.00	2,415.90	0.00	0.00	2,357.64
OJ TOT	*****OTHER CHARGES***	0.00	0.00	2,415.90	0.00	0.00	2,357.64
CC TOT	DIRECTOR OF SCHOOLS	383,800.00	16,444.88	281,304.51	28,916.62	96,890.45	307,309.22

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72410: OFFICE OF THE PRINCIPAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
104	PRINCIPALS	1,487,000.00	0.00	982,685.07	122,816.98	504,314.93	992,197.76
119	ACCOUNTANTS/BOOKKEEPERS	58,000.00	0.00	36,089.40	4,811.92	21,910.60	36,089.40
139	ASSISTANT PRINCIPAL	1,064,000.00	0.00	705,315.59	87,973.58	358,684.41	706,230.44
161	SECRETARYS	989,000.00	0.00	642,488.51	85,633.12	346,511.49	663,087.52
OJ TOT	*****PERSONAL SERVICES*	3,598,000.00	0.00	2,366,578.57	301,235.60	1,231,421.43	2,397,605.12
201	SOCIAL SECURITY	218,500.00	0.00	141,554.23	18,048.44	76,945.77	144,084.73
204	STATE RETIREMENT	346,000.00	0.00	223,481.67	28,974.81	122,518.33	175,655.61
205	EMPLOYEE INSURANCE	262,000.00	0.00	170,407.35	21,795.88	91,592.65	162,276.55
206	EMPLOYEE INSURANCE-LIFE	13,500.00	0.00	9,234.43	1,183.56	4,265.57	9,133.37
207	EMPLOYEE INSURANCE-HEALTH	380,000.00	0.00	252,450.00	31,875.00	127,550.00	230,884.00
208	EMPLOYEE INSURANCE-DENTAL	23,000.00	0.00	15,032.43	1,890.67	7,967.57	15,057.62
212	EMPLOYER MEDICARE LIABILITY	51,500.00	0.00	33,178.95	4,221.04	18,321.05	33,697.24
OJ TOT	*****EMPLOYEE BENEFITS*	1,294,500.00	0.00	845,339.06	107,989.40	449,160.94	770,789.12
307	COMMUNICATION	190,000.00	34,629.72	132,863.77	17,496.67	22,986.74	140,367.28
320	DUES & MEMBERSHIPS	1,600.00	0.00	1,250.00	0.00	350.00	4,735.00
355	TRAVEL	0.00	0.00	618.00	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	46,000.00	42,231.26	1,786.34	0.00	1,982.40	2,157.21
OJ TOT	*****CONTRACTED SERVICES	237,600.00	76,860.98	136,518.11	17,496.67	25,319.14	147,259.49
499	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	90.00
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	90.00
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	500.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	0.00	0.00	0.00	500.00
CC TOT	OFFICE OF THE PRINCIPAL	5,130,100.00	76,860.98	3,348,435.74	426,721.67	1,705,901.51	3,316,243.73

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72510: FISCAL SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
119	ACCOUNTANTS/BOOKKEEPERS	123,000.00	0.00	92,154.82	10,227.08	30,845.18	92,043.72
OJ TOT	*****PERSONAL SERVICES*	123,000.00	0.00	92,154.82	10,227.08	30,845.18	92,043.72
201	SOCIAL SECURITY	7,000.00	0.00	5,174.20	565.00	1,825.80	5,210.52
204	STATE RETIREMENT	14,500.00	0.00	10,680.78	1,185.32	3,819.22	9,443.70
205	EMPLOYEE INSURANCE - DEPENDENT	13,200.00	0.00	9,900.00	1,100.00	3,300.00	9,486.00
206	EMPLOYEE INSURANCE-LIFE	700.00	0.00	461.16	51.24	238.84	461.16
207	EMPLOYEE INSURANCE-HEALTH	15,300.00	0.00	11,475.00	1,275.00	3,825.00	10,638.00
208	EMPLOYEE INSURANCE-DENTAL	900.00	0.00	675.00	75.00	225.00	675.00
212	EMPLOYER MEDICARE LIABILITY	1,700.00	0.00	1,210.03	132.12	489.97	1,218.66
OJ TOT	*****EMPLOYEE BENEFITS*	53,300.00	0.00	39,576.17	4,383.68	13,723.83	37,133.04
CC TOT	FISCAL SERVICES	176,300.00	0.00	131,730.99	14,610.76	44,569.01	129,176.76

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72610: OPERATION OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
166	CUSTODIAL PERSONNEL	2,255,000.00	0.00	1,711,587.91	189,143.33	543,412.09	1,863,728.89
OJ TOT	*****PERSONAL SERVICES*	2,255,000.00	0.00	1,711,587.91	189,143.33	543,412.09	1,863,728.89
201	SOCIAL SECURITY	138,000.00	0.00	102,105.48	11,266.83	35,894.52	111,381.95
204	STATE RETIREMENT	249,000.00	0.00	183,822.42	20,479.60	65,177.58	172,359.99
205	EMPLOYEE INSURANCE - DEPENDENT	296,900.00	0.00	208,524.69	23,678.40	88,375.31	207,816.51
206	EMPLOYEE INSURANCE-LIFE	11,100.00	0.00	8,316.42	923.16	2,783.58	8,867.88
207	EMPLOYEE INSURANCE-HEALTH	442,000.00	0.00	319,476.82	35,494.72	122,523.18	308,539.46
208	EMPLOYEE INSURANCE-DENTAL	26,500.00	0.00	18,662.71	2,060.75	7,837.29	19,773.93
212	EMPLOYER MEDICARE LIABILITY	33,000.00	0.00	23,879.45	2,634.94	9,120.55	26,049.61
OJ TOT	*****EMPLOYEE BENEFITS*	1,196,500.00	0.00	864,787.99	96,538.40	331,712.01	854,789.33
322	EVALUATION & TESTING	1,500.00	965.00	1,010.00	0.00	500.00	225.00
399	OTHER CONTRACTED SERVICES	140,000.00	64,515.07	92,357.65	9,336.98	12,975.79	117,897.14
OJ TOT	*****CONTRACTED SERVICES	141,500.00	65,480.07	93,367.65	9,336.98	13,475.79	118,122.14
410	CUSTODIAL SUPPLIES	208,000.00	36,848.56	151,533.91	18,706.44	32,664.75	165,104.47
415	ELECTRICITY	2,690,000.00	0.00	2,010,445.91	256,297.77	679,554.09	1,750,361.21
423	FUEL OIL	40,000.00	0.00	25,236.33	0.00	14,763.67	45,806.51
434	NATURAL GAS	268,000.00	0.00	178,595.22	27,725.89	89,404.78	190,006.28
454	WATER & SEWER	380,000.00	0.00	268,425.06	33,236.53	111,574.94	244,024.37
OJ TOT	*****SUPPLIES & MATERIAL	3,586,000.00	36,848.56	2,634,236.43	335,966.63	927,962.23	2,395,302.84
502	BUILDING AND CONTENTS INS	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
OJ TOT	*****OTHER CHARGES***	91,000.00	0.00	91,000.00	0.00	0.00	91,000.00
CC TOT	OPERATION OF PLANT	7,270,000.00	102,328.63	5,394,979.98	630,985.34	1,816,562.12	5,322,943.20

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72620: MAINTENANCE OF PLANT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	44,700.00	0.00	44,627.04	0.00	72.96	22,313.52
161	SECRETARY	32,500.00	0.00	24,227.82	2,691.98	8,272.18	24,227.82
167	MAINTENANCE PERSONNEL	641,000.00	0.00	454,886.15	50,722.20	186,113.85	455,139.34
OJ TOT	*****PERSONAL SERVICES*	718,200.00	0.00	523,741.01	53,414.18	194,458.99	501,680.68
201	SOCIAL SECURITY	44,500.00	0.00	31,373.35	3,206.45	13,126.65	30,476.69
204	STATE RETIREMENT	81,000.00	0.00	59,580.50	6,190.71	21,419.50	51,093.06
205	EMPLOYEE INSURANCE	60,000.00	0.00	44,550.00	4,950.00	15,450.00	39,261.50
206	EMPLOYEE INSURANCE-LIFE	3,600.00	0.00	2,530.08	267.12	1,069.92	2,473.08
207	EMPLOYEE INSURANCE-HEALTH	90,000.00	0.00	35,891.00	6,375.00	54,109.00	57,524.00
208	EMPLOYEE INSURANCE-DENTAL	5,500.00	0.00	3,525.00	375.00	1,975.00	3,475.00
212	EMPLOYER MEDICARE LIABILITY	10,200.00	0.00	7,337.54	749.91	2,862.46	7,127.82
OJ TOT	*****EMPLOYEE BENEFITS*	294,800.00	0.00	184,787.47	22,114.19	110,012.53	191,431.15
307	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	405.25
335	MAINT & REP SERV-BLDGS	41,516.00	6,286.26	31,025.95	0.00	4,396.29	31,280.16
336	MAINT & REPAIR SERV-EQUIP	71,000.00	264.00	44,529.02	0.00	26,206.98	65,549.79
338	MAINTENANCE - VEHICLES	17,000.00	1,479.02	14,904.61	333.50	1,867.07	15,320.82
399	OTHER CONTRACTED SERVICES	290,000.00	48,709.06	225,022.00	16,169.64	30,818.42	169,299.49
OJ TOT	*****CONTRACTED SERVICES	419,516.00	56,738.34	315,481.58	16,503.14	63,288.76	281,855.51
418	EQUIPMENT & MACHINERY PARTS	110,000.00	7,953.38	90,511.39	1,173.08	13,532.26	79,339.88
425	GASOLINE	50,500.00	20,144.61	34,714.46	4,001.26	502.88	34,838.85
499	OTHER SUPPLIES & MATERIALS	177,500.00	14,849.47	139,687.94	12,009.64	26,475.51	176,936.47
OJ TOT	*****SUPPLIES & MATERIAL	338,000.00	42,947.46	264,913.79	17,183.98	40,510.65	291,115.20
599	OTHER CHARGES	23,484.00	7,900.00	15,600.00	1,950.00	0.00	17,613.00
OJ TOT	*****OTHER CHARGES***	23,484.00	7,900.00	15,600.00	1,950.00	0.00	17,613.00
CC TOT	MAINTENANCE OF PLANT	1,794,000.00	107,585.80	1,304,523.85	111,165.49	408,270.93	1,283,695.54

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	71,000.00	0.00	47,208.77	5,900.84	23,791.23	41,261.28
162	CLERICAL PERSONNEL	37,800.00	0.00	28,283.94	3,142.66	9,516.06	28,283.94
OJ TOT	*****PERSONAL SERVICES*	108,800.00	0.00	75,492.71	9,043.50	33,307.29	69,545.22
201	SOCIAL SECURITY	6,800.00	0.00	4,623.87	553.68	2,176.13	4,264.05
204	STATE RETIREMENT	11,000.00	0.00	7,559.95	898.26	3,440.05	5,566.90
206	EMPLOYEE INSURANCE-LIFE	600.00	0.00	306.65	36.96	293.35	297.18
207	EMPLOYEE INSURANCE-HEALTH	10,500.00	0.00	7,225.00	850.00	3,275.00	6,698.00
208	EMPLOYEE INSURANCE-DENTAL	600.00	0.00	425.00	50.00	175.00	425.00
212	EMPLOYER MEDICARE LIABILITY	1,600.00	0.00	1,081.46	129.50	518.54	997.29
OJ TOT	*****EMPLOYEE BENEFITS*	31,100.00	0.00	21,221.93	2,518.40	9,878.07	18,248.42
313	CONTRACTS W/PARENTS	1,000.00	0.00	406.87	0.00	593.13	537.28
315	CONTRACTS W/VEHICLE OWNERS	2,666,000.00	1,350.00	2,262,731.87	310,569.34	402,118.13	2,262,707.35
338	MAINT & REPAIR SERV-VEHICLE	5,000.00	320.83	5,166.45	3,531.20	575.97	2,350.59
340	MEDICAL SERVICES	2,000.00	350.00	183.00	0.00	1,817.00	853.00
399	OTHER CONTRACTED SERVICES	295,000.00	505.00	235,431.50	29,731.00	59,063.50	235,353.00
OJ TOT	*****CONTRACTED SERVICES	2,969,000.00	2,525.83	2,503,919.69	343,831.54	464,167.73	2,501,801.22
450	TIRES & TUBES	1,000.00	630.39	369.61	369.61	0.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	630.39	369.61	369.61	0.00	0.00
511	VEHICLE & EQUIPMENT INS	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
OJ TOT	*****OTHER CHARGES***	205,000.00	9,196.00	180,048.00	0.00	16,423.00	199,249.00
CC TOT	TRANSPORTATION	3,314,900.00	12,352.22	2,781,051.94	355,763.05	523,776.09	2,788,843.86

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72810: CENTRAL AND OTHER

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	44,700.00	0.00	22,313.52	7,437.84	22,386.48	44,627.04
116	TEACHERS	69,800.00	0.00	52,315.56	5,812.84	17,484.44	52,315.56
120	COMPUTER PROGRAMMERS	131,100.00	0.00	98,283.78	10,920.42	32,816.22	109,490.40
162	CLERICAL PERSONNEL	71,000.00	0.00	53,701.74	5,881.42	17,298.26	50,155.88
OJ TOT	*****PERSONAL SERVICES*	316,600.00	0.00	226,614.60	30,052.52	89,985.40	256,588.88
201	SOCIAL SECURITY	19,000.00	0.00	13,277.36	1,770.58	5,722.64	14,624.67
204	STATE RETIREMENT	34,000.00	0.00	24,369.08	3,146.52	9,630.92	21,833.47
205	EMPLOYEE INSURANCE - DEPENDENT	42,900.00	0.00	31,350.00	3,850.00	11,550.00	32,147.00
206	EMPLOYEE INSURANCE-LIFE	1,600.00	0.00	1,008.00	126.00	592.00	1,097.16
207	EMPLOYEE INSURANCE-HEALTH	33,150.00	0.00	24,225.00	2,975.00	8,925.00	24,822.00
208	EMPLOYEE INSURANCE-DENTAL	2,000.00	0.00	1,425.00	175.00	575.00	1,575.00
212	FICA-MEDICARE	4,400.00	0.00	3,105.29	414.10	1,294.71	3,420.45
OJ TOT	*****EMPLOYEE BENEFITS*	137,050.00	0.00	98,759.73	12,457.20	38,290.27	99,519.75
399	OTHER CONTRACTED SERVICES	108,550.00	4,559.88	49,427.62	0.00	54,562.50	79,349.43
OJ TOT	*****CONTRACTED SERVICES	108,550.00	4,559.88	49,427.62	0.00	54,562.50	79,349.43
411	DATA PROCESSING SUPPLIES	21,000.00	2,191.48	12,305.19	1,231.64	10,646.22	18,383.71
OJ TOT	*****SUPPLIES & MATERIAL	21,000.00	2,191.48	12,305.19	1,231.64	10,646.22	18,383.71
709	DATA PROCESSING EQUIPMENT	53,500.00	2,864.06	38,290.20	16,839.72	13,098.00	36,463.05
722	REGULAR INSTRUCTION EQUIPMENT	0.00	0.00	3,916.00	0.00	0.00	11,648.00
OJ TOT	*****CAPITAL OUTLAY**	53,500.00	2,864.06	42,206.20	16,839.72	13,098.00	48,111.05
CC TOT	CENTRAL AND OTHER	636,700.00	9,615.42	429,313.34	60,581.08	206,582.39	501,952.82

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73400: EARLY CHILDHOOD EDUCATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
116	TEACHERS	308,865.00	0.00	201,420.73	24,987.41	107,444.27	191,245.28
163	AIDES	69,143.00	0.00	43,419.55	5,660.41	25,723.45	41,763.56
OJ TOT	*****PERSONAL SERVICES*	384,008.00	0.00	250,840.28	36,647.82	133,167.72	233,008.84
201	SOCIAL SECURITY	23,800.00	0.00	14,953.09	2,209.48	8,846.91	14,004.71
204	STATE RETIREMENT	36,600.00	0.00	24,041.45	3,460.41	12,558.55	15,107.22
205	EMPLOYEE INSURANCE	26,800.00	0.00	13,635.87	2,200.00	13,164.13	13,439.00
206	EMPLOYEE INSURANCE-LIFE	1,950.00	0.00	1,243.62	174.72	706.38	1,157.52
207	EMPLOYEE INSURANCE-HEALTH	61,803.00	0.00	41,202.11	5,521.73	20,600.89	36,619.95
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,403.83	321.55	1,196.17	2,282.07
212	FICA-MEDICARE	5,600.00	0.00	3,497.13	516.72	2,102.87	3,275.39
OJ TOT	*****EMPLOYEE BENEFITS*	160,153.00	0.00	100,977.10	14,404.61	59,175.90	85,885.86
399	OTHER CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	13,571.01
OJ TOT	*****CONTRACTED SERVICES	39,096.00	19,505.27	19,590.73	0.00	0.00	13,571.01
429	INSTRUCTIONAL SUPPLIES	5,146.00	110.91	3,867.31	2,810.02	1,167.78	2,313.90
OJ TOT	*****SUPPLIES & MATERIAL	5,146.00	110.91	3,867.31	2,810.02	1,167.78	2,313.90
524	IN SERVICE/STAFF DEVELOPMENT	2,919.00	0.00	2,918.10	0.00	0.90	617.49
OJ TOT	*****OTHER CHARGES***	2,919.00	0.00	2,918.10	0.00	0.90	617.49
CC TOT	EARLY CHILDHOOD EDUCATION	591,322.00	19,616.18	378,193.52	53,862.45	193,512.30	335,397.10

APRIL 07, 2011

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

REPORT 240-100

FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 76100: REGULAR CAPITAL OUTLAY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	399 OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	13,861.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	13,861.00
	707 BUILDING IMPROVEMENTS	0.00	0.00	95,482.75	0.00	0.00	0.00
	709 DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,857.00-
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	95,482.75	0.00	0.00	8,857.00-
CC TOT	REGULAR CAPITAL OUTLAY	0.00	0.00	95,482.75	0.00	0.00	5,004.00

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FUND 141: GENERAL PURPOSE SCHOOL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82130: DEBT SERVICE - EDUCATION

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
610	PRINCIPALS ON CAPITALIZED LEAS	144,050.00	0.00	144,040.37	0.00	9.63	130,644.76
611	INTREST ON CAPITALIZED LEASES	124,280.00	0.00	124,272.63	0.00	7.37	131,329.24
OJ TOT	*****DEBT SERVICES***	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
CC TOT	DEBT SERVICE - EDUCATION	268,330.00	0.00	268,313.00	0.00	17.00	261,974.00
FD TOT	GENERAL PURPOSE SCHOOL	77,077,829.00	445,558.53	51,805,007.54	6,253,154.47	25,108,041.21	51,169,444.97

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71100: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	1,052,734.00	0.00	695,581.48	86,938.96	357,152.52	825,807.70
163	AIDES	878,405.00	0.00	528,805.59	70,878.13	349,599.41	530,760.22
195	SUBSTITUTE TEACHERS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
198	JANITORS ELECTIONS	12,000.00	0.00	0.00	0.00	12,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	1,955,139.00	0.00	1,224,387.07	157,817.09	730,751.93	1,356,567.92
201	Social Security	119,331.00	0.00	65,674.23	8,470.30	53,656.77	73,036.71
204	State Retirement	114,166.00	0.00	75,292.75	9,371.52	38,873.25	64,300.45
205	Employee Insurance - Dependent	92,400.00	0.00	59,675.00	8,250.00	32,725.00	61,132.00
206	Employee Insurance - Life	6,158.00	0.00	3,883.32	485.94	2,274.68	4,301.28
207	Employee Insurance - Health	158,100.00	0.00	99,025.00	12,325.00	59,075.00	108,744.00
208	Employee Insurance - Dental	9,300.00	0.00	5,825.00	725.00	3,475.00	6,875.00
212	Employer Medicare Liability	28,002.00	0.00	17,377.04	2,239.39	10,624.96	19,124.69
OJ TOT	*****EMPLOYEE BENEFITS*	527,457.00	0.00	326,752.34	41,867.15	200,704.66	337,514.13
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	20,726.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	20,726.00
429	INSTRUCTIONAL SUPPLIES & MATER	153,428.00	6,787.47	72,549.86	2,388.94	74,093.54	93,882.38
499	Other Supplies & Materials	5,000.00	0.00	0.00	0.00	5,000.00	0.00
OJ TOT	*****SUPPLIES & MATERIAL	158,428.00	6,787.47	72,549.86	2,388.94	79,093.54	93,882.38
513	Workers' Compensation	6,195.00	0.00	0.00	0.00	6,195.00	0.00
599	OTHER CHARGES	0.00	0.00	416.96	0.00	2,000.00	25,292.07
OJ TOT	*****OTHER CHARGES***	6,195.00	0.00	416.96	0.00	8,195.00	25,292.07
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,916.96
722	REGULAR INSTRUCTION EQUIP	33,999.00	0.00	30,999.00	0.00	3,000.00	8,598.66
OJ TOT	*****CAPITAL OUTLAY**	33,999.00	0.00	30,999.00	0.00	3,000.00	28,515.62
CC TOT	REGULAR INSTRUCTION PROGRAM	2,681,218.00	6,787.47	1,655,105.23	202,073.18	1,021,745.13	1,862,498.12

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71200: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	Teachers	524,076.98	0.00	291,577.70	19,314.90	232,499.28	401,834.26
162	Clerical	131,267.93	0.00	59,614.65	7,948.62	71,653.28	59,614.65
163	AIDES	1,294,361.50	0.00	683,044.09	92,598.61	611,317.41	671,483.63
171	Speech Pathologists	38,510.00	0.00	23,550.08	2,943.76	14,959.92	11,074.36
195	SUBSTITUTE CERTIFIED	0.00	0.00	0.00	0.00	0.00	10,000.00
OJ TOT	*****PERSONAL SERVICES*	1,988,216.41	0.00	1,057,786.52	122,805.89	930,429.89	1,154,006.90
201	Social Security	137,800.17	0.00	62,800.92	7,297.00	74,999.25	67,576.37
204	STATE RETIREMENT	188,924.24	0.00	83,127.46	10,395.80	105,796.78	79,600.52
205	EMPLOYEE INSURANCE	210,891.00	0.00	94,461.00	11,000.00	116,430.00	138,601.00
206	EMPLOYEE INSURANCE-LIFE	10,802.64	0.00	4,397.82	464.94	6,404.82	4,972.43
207	EMPLOYEE INSURANCE-HEALTH	528,485.18	0.00	204,376.00	25,500.00	324,109.18	206,106.00
208	EMPLOYEE INSURANCE-DENTAL	23,229.00-	0.00	13,025.00	1,550.00	36,254.00-	13,936.00
212	Employer Medicare Liability	28,734.41	0.00	14,853.28	1,721.03	13,881.13	15,922.84
OJ TOT	*****EMPLOYEE BENEFITS*	1,082,408.64	0.00	477,041.48	57,928.77	605,367.16	526,715.16
399	Other Contracted Services	280,000.00	76,734.02	182,311.21	26,804.22	20,954.77	178,388.40
OJ TOT	*****CONTRACTED SERVICES	280,000.00	76,734.02	182,311.21	26,804.22	20,954.77	178,388.40
429	Instructional Supplies	120,168.16	9,873.52	82,036.78	5,883.42	30,222.32	116,930.60
OJ TOT	*****SUPPLIES & MATERIAL	120,168.16	9,873.52	82,036.78	5,883.42	30,222.32	116,930.60
513	WORKERS' COMPENSATION INS	5,246.56	0.00	82.94	82.94	5,163.62	0.00
524	IN SERVICE	0.00	0.00	0.00	0.00	0.00	3,000.00
OJ TOT	*****OTHER CHARGES***	5,246.56	0.00	82.94	82.94	5,163.62	3,000.00
725	Special Education Equipment	86,632.65	3,844.00	76,133.34	13,430.36	6,655.31	0.00
790	Other Equipment	119,000.00	27,025.13	52,428.03	25,110.89	62,642.33	0.00
OJ TOT	*****CAPITAL OUTLAY**	205,632.65	30,869.13	128,561.37	38,541.25	69,297.64	0.00
CC TOT	SPECIAL EDUCATION PROGRAM	3,681,672.42	117,476.67	1,927,820.30	252,046.49	1,661,435.40	1,979,041.06

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 71300: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
116	TEACHERS	3,428.00	0.00	1,714.00	0.00	1,714.00	0.00
161	Secretaries	18,400.00	0.00	13,759.74	1,528.86	4,640.26	15,034.79
OJ TOT	*****PERSONAL SERVICES*	21,828.00	0.00	15,473.74	1,528.86	6,354.26	15,034.79
201	Social Security	1,362.10	0.00	956.40	94.78	405.70	929.28
204	State Retirement	2,460.20	0.00	1,749.92	177.20	710.28	556.75
206	Employee Insurance - Life	100.00	0.00	68.04	7.56	31.96	73.08
207	Employee Insurance - Health	4,800.00	0.00	3,825.00	425.00	975.00	2,758.00
208	Employee Insurance - Dental	300.00	0.00	225.00	25.00	75.00	175.00
212	Employer Medicare Liability	349.70	0.00	223.70	22.16	126.00	217.35
OJ TOT	*****EMPLOYEE BENEFITS*	9,372.00	0.00	7,048.06	751.70	2,323.94	4,709.46
348	POSTAL CHARGES	0.00	0.00	0.00	0.00	0.00	200.00
349	PRINTING	500.00	250.00	0.00	0.00	250.00	0.00
OJ TOT	*****CONTRACTED SERVICES	500.00	250.00	0.00	0.00	250.00	200.00
429	Instructional Supplies	73,517.00	2,506.71	59,114.44	12,979.50	17,531.94	62,793.15
OJ TOT	*****SUPPLIES & MATERIAL	73,517.00	2,506.71	59,114.44	12,979.50	17,531.94	62,793.15
524	Professional Development	3,500.00	500.00	2,844.36	0.00	155.64	375.36
599	OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	455.79
OJ TOT	*****OTHER CHARGES***	3,500.00	500.00	2,844.36	0.00	155.64	831.15
730	VOCATIONAL INSTRUCTION EQUIPME	114,584.00	4,932.49	93,966.90	22,618.75	15,684.61	78,556.71
OJ TOT	*****CAPITAL OUTLAY**	114,584.00	4,932.49	93,966.90	22,618.75	15,684.61	78,556.71
CC TOT	VOCATIONAL EDUCATION PROGRAM	223,301.00	8,189.20	178,447.50	37,878.81	42,300.39	162,125.26

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72130: OTHER STUDENT SUPPORT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
130	SOCIAL WORKERS	0.00	0.00	0.00	0.00	0.00	21,987.00
189	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	23,993.81
OJ TOT	*****PERSONAL SERVICES*	0.00	0.00	0.00	0.00	0.00	45,980.81
201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	1,172.54
204	STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,657.52
206	Employee Insurance - Life	0.00	0.00	0.00	0.00	0.00	37.80
207	Employee Insurance - Health	0.00	0.00	11.02-	0.00	11.02	3,546.00
208	Employee Insurance - Dental	0.00	0.00	0.00	0.00	0.00	225.00
212	FICA MEDICARE	0.00	0.00	0.00	0.00	0.00	274.25
OJ TOT	*****EMPLOYEE BENEFITS*	0.00	0.00	11.02-	0.00	11.02	6,913.11
322	Evaluation & Testing	1,000.00	0.00	0.00	0.00	1,000.00	11,309.50
355	TRAVEL	17,000.00	4,098.00	9,511.13	3,793.00	5,490.46	36,621.75
399	OTHER CONTRACTED SERVICES	3,804.00	2,164.62	835.38	278.46	804.00	1,672.00
OJ TOT	*****CONTRACTED SERVICES	21,804.00	6,262.62	10,346.51	4,071.46	7,294.46	49,603.25
499	OTHER SUPPLIES PIM	28,225.00	3,925.79	21,350.68	6,290.59	2,948.53	0.00
OJ TOT	*****SUPPLIES & MATERIAL	28,225.00	3,925.79	21,350.68	6,290.59	2,948.53	0.00
513	Workers Compensation	0.00	0.00	0.00	0.00	0.00	105.74
524	IN SERVICE/PROFESSIONAL DEVELO	16,863.00	4,585.35	12,365.26	416.16	4,571.83	106,858.24
599	Other Charges	452,914.00	7,399.86	7,600.14	1,183.00	437,914.00	3,382.25
OJ TOT	*****OTHER CHARGES***	469,777.00	11,985.21	19,965.40	1,599.16	442,485.83	110,346.23
790	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	59,430.86
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	0.00	0.00	0.00	59,430.86
CC TOT	OTHER STUDENT SUPPORT	519,806.00	22,173.62	51,651.57	11,961.21	452,739.84	272,274.26

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72210: REGULAR INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	Supervisor	81,300.00	0.00	58,890.70	1,854.38	22,409.30	33,489.48
161	Secretary	53,879.00	0.00	39,419.07	3,744.46	14,459.93	44,152.37
189	OTHER SALARIES & WAGES	355,036.00	0.00	195,385.88	24,597.94	159,650.12	0.00
OJ TOT	*****PERSONAL SERVICES*	490,215.00	0.00	293,695.65	30,196.78	196,519.35	77,641.85
201	SOCIAL SECURITY	30,037.00	0.00	16,756.48	1,756.30	13,280.52	4,033.58
204	STATE RETIREMENT	42,440.00	0.00	25,447.79	2,662.80	16,992.21	2,754.29
205	DEP INSURANCE	25,510.00	0.00	16,038.00	1,738.00	9,472.00	3,162.00
206	LIFE INS	2,607.00	0.00	1,055.12	109.28	1,551.88	215.08
207	EMP HEALTH INS	29,900.00	0.00	19,193.00	2,193.00	10,707.00	2,364.00
208	EMP DENTAL INS	1,800.00	0.00	1,129.00	129.00	671.00	150.00
212	FICA-MEDICARE	7,116.00	0.00	4,069.71	423.42	3,046.29	1,078.26
OJ TOT	*****EMPLOYEE BENEFITS*	139,410.00	0.00	83,689.10	9,011.80	55,720.90	13,757.21
355	TRAVEL	87,510.00	9,327.82	31,749.23	2,544.69	46,432.95	1,760.46
OJ TOT	*****CONTRACTED SERVICES	87,510.00	9,327.82	31,749.23	2,544.69	46,432.95	1,760.46
499	OTHER SUPPLIES & MATERIALS	10,000.00	1,355.88	1,514.40	23.11	7,512.87	2,559.92
OJ TOT	*****SUPPLIES & MATERIAL	10,000.00	1,355.88	1,514.40	23.11	7,512.87	2,559.92
513	Workers' Compensation	1,045.00	0.00	0.00	0.00	1,045.00	0.00
524	IN SERVICE / STAFF DEVELOPMENT	88,769.00	4,082.07	32,590.57	6,543.00	52,096.36	26,733.25
599	OTHER CHARGES	4,426.00	4,425.00	0.00	0.00	1.00	0.00
OJ TOT	*****OTHER CHARGES***	94,240.00	8,507.07	32,590.57	6,543.00	53,142.36	26,733.25
790	OTHER EQUIPMENT	300,474.00	6,053.83	291,206.24	14,821.95	3,213.93	4,243.00
OJ TOT	*****CAPITAL OUTLAY**	300,474.00	6,053.83	291,206.24	14,821.95	3,213.93	4,243.00
CC TOT	REGULAR INSTRUCTION PROGRAM	1,121,849.00	25,244.60	734,445.19	63,141.33	362,542.36	126,695.69

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72215: ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 TRAVEL		15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00
OJ TOT *****	CONTRACTED SERVICES	15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00
CC TOT	ALTERNATIVE INSTRUCTION PROGRA	15,000.00	1,263.33	5,043.77	5,043.77	8,692.90	0.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72220: SPECIAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR/DIRECTOR	69,200.00	0.00	51,868.62	5,763.18	17,331.38	0.00
124	Psychology Personnel	147,972.99	0.00	85,410.49	9,480.92	62,562.50	89,326.95
161	SECRETARY(S)	45,061.30	0.00	27,940.68	3,104.52	17,120.62	0.00
162	Clerical	96,603.20	0.00	57,909.60	6,434.40	38,693.60	57,909.60
189	Other Salaries	46,105.93	0.00	23,129.98	3,396.22	22,975.95	22,696.09
OJ TOT	*****PERSONAL SERVICES*	404,943.42	0.00	246,259.37	28,179.24	158,684.05	169,932.64
201	Social Security	22,757.65	0.00	12,297.56	1,446.40	10,460.09	8,501.87
204	State Retirement	35,917.68	0.00	21,456.87	2,485.34	14,460.81	11,999.29
205	Employee Insurance - Dependent	37,075.00	0.00	18,425.00	2,200.00	18,650.00	9,222.50
206	Employee Insurance - Life	1,753.72	0.00	917.70	114.24	836.02	631.72
207	Employee Insurance - Health	40,450.00	0.00	22,950.00	2,975.00	17,500.00	12,214.00
208	Employee Insurance - Dental	2,350.00	0.00	1,400.00	175.00	950.00	975.00
212	Employer Medicare Liability	5,963.48	0.00	3,926.16	396.02	2,037.32	2,405.32
OJ TOT	*****EMPLOYEE BENEFITS*	146,267.53	0.00	81,373.29	9,792.00	64,894.24	45,949.70
504	Indirect Costs	31,571.00	0.00	0.00	0.00	31,571.00	0.00
513	Workers Compensation	1,195.01	0.00	0.00	0.00	1,195.01	0.00
524	In-Service/Staff Development	60,398.00	10,737.15	46,057.49	5,337.32	4,746.56	34,325.94
OJ TOT	*****OTHER CHARGES***	93,164.01	10,737.15	46,057.49	5,337.32	37,512.57	34,325.94
790	Other Equipment	4,000.00	0.00	3,573.56	1,020.00	426.44	10,009.67
OJ TOT	*****CAPITAL OUTLAY**	4,000.00	0.00	3,573.56	1,020.00	426.44	10,009.67
CC TOT	SPECIAL EDUCATION PROGRAM	648,374.96	10,737.15	377,263.71	44,328.56	261,517.30	260,217.95

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72230: VOCATIONAL EDUCATION PROGRAM

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
355 Travel		2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88
OJ TOT *****	CONTRACTED SERVICES	2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88
CC TOT	VOCATIONAL EDUCATION PROGRAM	2,100.00	1,040.44	1,020.08	25.21	39.48	1,572.88

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 72710: TRANSPORTATION

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	Other Contracted Services	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00
OJ TOT	*****CONTRACTED SERVICES	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00
CC TOT	TRANSPORTATION	438,202.00	0.00	304,492.00	38,049.00	133,710.00	301,616.00

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FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
165	CAFETERIA PERSONNEL	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
OJ TOT	*****PERSONAL SERVICES*	15,000.00	0.00	10,827.00	0.00	4,173.00	8,648.00
201	SOCIAL SECURITY	1,000.00	0.00	671.27	0.00	328.73	536.19
212	MEDICARE	500.00	0.00	156.99	0.00	343.01	125.42
OJ TOT	*****EMPLOYEE BENEFITS*	1,500.00	0.00	828.26	0.00	671.74	661.61
355	TRAVEL	870.09	0.00	39.01	0.00	831.08	0.00
OJ TOT	*****CONTRACTED SERVICES	870.09	0.00	39.01	0.00	831.08	0.00
422	FOOD	0.00	0.00	4,979.00	0.00	0.00	19,955.00
499	OTHER SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	448.92
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	4,979.00	0.00	0.00	20,403.92
CC TOT	FOOD SERVICE	17,370.09	0.00	16,673.27	0.00	5,675.82	29,713.53

REPORT 240-100

FUND 142: SCHOOL FEDERAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
504	Indirect Costs	43,864.00	0.00	0.00	0.00	43,864.00	0.00
590	TRANSFERS TO OTHER FUNDS	184,937.64	0.00	204,333.01-	0.00	389,270.65	139,714.31
OJ TOT	*****OTHER CHARGES***	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
CC TOT	TRANSFERS OUT	228,801.64	0.00	204,333.01-	0.00	433,134.65	139,714.31
FD TOT	SCHOOL FEDERAL PROJECTS	9,577,695.11	192,912.48	5,047,629.61	654,547.56	4,383,533.27	5,135,469.06

REPORT 240-100

FUND 143: CENTRAL CAFETERIA

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73100: FOOD SERVICE

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
105	SUPERVISOR	49,500.00	0.00	13,249.08	9,624.54	36,250.92	55,306.70
119	ACCOUNTANTS	66,200.00	0.00	51,325.08	2,776.90	14,874.92	48,314.05
165	CAFETERIA PERSONNEL	1,918,900.00	0.00	1,337,162.52	185,251.54	581,737.48	1,364,808.78
198	SUBSTITUTES-NON CERTIFIED	40,000.00	0.00	0.00	0.00	40,000.00	0.00
OJ TOT	*****PERSONAL SERVICES*	2,074,600.00	0.00	1,401,736.68	197,652.98	672,863.32	1,468,429.53
201	SOCIAL SECURITY	129,000.00	0.00	83,284.13	11,765.78	45,715.87	87,264.95
204	STATE RETIREMENT	145,000.00	0.00	89,919.05	12,925.83	55,080.95	87,142.33
205	EMPLOYEE INSURANCE	208,000.00	0.00	125,136.50	16,786.50	82,863.50	118,311.50
206	LIFE INSURANCE	6,400.00	0.00	4,161.84	535.56	2,238.16	4,475.62
207	HEALTH INSURANCE	299,500.00	0.00	190,825.00	24,225.00	108,675.00	183,998.00
208	DENTAL INSURANCE	17,500.00	0.00	10,800.00	1,325.00	6,700.00	11,675.00
210	UNEMPLOYMENT COMPENSATION	5,000.00	0.00	2,437.15	569.37	2,562.85	2,816.60
211	RETIREE BENEFITS	27,500.00	0.00	18,128.00	2,266.00	9,372.00	10,147.80
212	MEDICARE	31,000.00	0.00	19,616.97	2,772.53	11,383.03	20,588.02
OJ TOT	*****EMPLOYEE BENEFITS*	868,900.00	0.00	544,308.64	73,171.57	324,591.36	526,419.82
320	DUES & MEMBERSHIPS	5,000.00	1,828.50	3,171.50	501.00	0.00	3,000.00
336	MAINTENANCE OF EQUIPMENT	60,000.00	16,011.72	54,038.43	2,798.61	243.81	59,181.79
349	PRINTING	3,000.00	0.00	2,847.51	0.00	152.49	2,817.86
354	TRANSPORTATION OF COMMODITIES	45,000.00	14,957.10	32,582.28	10,150.08	0.00	38,165.10
355	TRAVEL	9,000.00	3,843.51	5,078.40	894.75	1,430.58	5,568.39
399	OTHER CONTRACTED SERVICES	100,000.00	34,996.69	65,463.32	5,625.13	0.00	74,692.65
OJ TOT	*****CONTRACTED SERVICES	222,000.00	71,637.52	163,181.44	19,969.57	1,826.88	183,425.79
410	CUSTODIAL SUPPLIES	50,000.00	16,699.97	24,759.92	5,593.77	15,000.00	46,955.28
422	FOOD SUPPLIES	1,917,640.00	454,466.63	1,505,395.10	187,969.63	222,204.72	1,495,073.25
435	OFFICE SUPPLIES	3,000.00	1,136.77	3,293.09	211.25	167.50	2,197.07
499	OTHER SUPPLIES & MATERIALS	91,000.00	18,674.71	82,456.69	6,897.86	954.64	72,326.09
OJ TOT	*****SUPPLIES & MATERIAL	2,061,640.00	490,978.08	1,615,904.80	200,672.51	236,417.58	1,616,551.69
513	WORKERS' COMPENSATION	41,000.00	0.00	41,000.00	0.00	0.00	43,000.00
524	IN-SERVICE/STAFF DEVELOPMENT	27,000.00	12,397.63	12,038.95	11,205.00	2,563.42	1,069.87
599	OTHER CHARGES	3,000.00	0.00	2,970.00	0.00	30.00	3,405.90
OJ TOT	*****OTHER CHARGES***	71,000.00	12,397.63	56,008.95	11,205.00	2,593.42	47,475.77
709	DATA PROCESSING EQUIPMENT	10,000.00	696.04	9,970.70	515.00	6,013.26	23,109.39
710	FOOD SERVICE EQUIPMENT	12,460.00	7,742.93	4,627.07	0.00	90.00	86,949.85
OJ TOT	*****CAPITAL OUTLAY**	22,460.00	8,438.97	14,597.77	515.00	6,103.26	110,059.24
CC TOT	FOOD SERVICE	5,320,600.00	583,452.20	3,795,738.28	503,186.63	1,244,395.82	3,952,361.84
FD TOT	CENTRAL CAFETERIA	5,320,600.00	583,452.20	3,795,738.28	503,186.63	1,244,395.82	3,952,361.84

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FUND 146: EXT. DAY CARE PROGRAM

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 73300: COMMUNITY SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
103	ASSISTANT	67,960.00	0.00	50,218.38	5,579.82	17,741.62	50,218.38
162	CLERICAL	38,700.00	0.00	28,954.80	3,217.20	9,745.20	28,954.80
166	CUSTODIAL PERSONNEL	99,000.00	0.00	0.00	0.00	99,000.00	0.00
169	PART-TIME PERSONNEL	1,036,000.00	0.00	581,748.19	58,403.47	454,251.81	674,035.29
OJ TOT	*****PERSONAL SERVICES*	1,241,660.00	0.00	660,921.37	67,200.49	580,738.63	753,208.47
201	SOCIAL SECURITY	77,000.00	0.00	38,592.13	3,965.77	38,407.87	43,344.50
204	STATE RETIREMENT	67,000.00	0.00	40,525.67	4,350.21	26,474.33	38,197.94
205	EMPLOYEE INSURANCE-DEPENDENT	53,500.00	0.00	41,603.45	4,217.56	11,896.55	32,203.56
206	EMPLOYEE INSURANCE-LIFE	1,000.00	0.00	617.22	72.48	382.78	617.90
207	EMPLOYEE INSURANCE-HEALTH	51,500.00	0.00	39,950.00	5,100.00	11,550.00	32,747.98
208	EMPLOYEE INSURANCE-DENTAL	3,600.00	0.00	2,663.82	335.91	936.18	2,410.51
212	EMPLOYER MEDICARE LIABILITY	18,500.00	0.00	9,189.84	935.10	9,310.16	10,419.39
OJ TOT	*****EMPLOYEE BENEFITS*	272,100.00	0.00	173,142.13	18,977.03	98,957.87	159,941.78
315	CONTRACTS WITH VEHICLE OWNERS	22,000.00	0.00	6,693.50	0.00	22,000.00	6,868.50
355	TRAVEL	1,000.00	504.35	923.17	144.49	38.17	676.57
399	OTHER CONTRACTED SERVICES	50,000.00	13,057.00	18,216.06	631.00	31,963.50	22,822.56
OJ TOT	*****CONTRACTED SERVICES	73,000.00	13,561.35	25,832.73	775.49	54,001.67	30,367.63
422	FOOD	65,000.00	15,507.66	48,364.70	6,549.19	8,108.51	45,982.08
429	INSTRUCTIONAL SUPPLIES	10,000.00	2,149.32	4,853.42	784.54	4,002.35	6,429.21
499	OTHER SUPPLIES	8,000.00	2,884.84	6,231.58	375.98	370.52	6,692.37
OJ TOT	*****SUPPLIES & MATERIAL	83,000.00	20,541.82	59,449.70	7,709.71	12,481.38	59,103.66
510	TRUSTEE'S COMMISSION	14,000.00	0.00	9,926.36	1,178.79	4,073.64	9,515.74
513	WORKERS' COMPENSATION	4,000.00	0.00	3,525.58	0.00	474.42	4,600.00
524	IN-SERVICE/STAFF DEVELOPMENT	5,240.00	0.00	0.00	0.00	5,240.00	4,688.84
OJ TOT	*****OTHER CHARGES***	23,240.00	0.00	13,451.94	1,178.79	9,788.06	18,804.58
707	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	8,950.00
790	OTHER EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00	766.24
OJ TOT	*****CAPITAL OUTLAY**	12,000.00	0.00	0.00	0.00	12,000.00	9,716.24
CC TOT	COMMUNITY SERVICES	1,705,000.00	34,103.17	932,797.87	95,841.51	767,967.61	1,031,142.36
FD TOT	EXT. DAY CARE PROGRAM	1,705,000.00	34,103.17	932,797.87	95,841.51	767,967.61	1,031,142.36

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82110: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
612	PRINCIPAL	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42
OJ TOT	*****DEBT SERVICES***	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42
CC TOT	GENERAL GOVERNMENT	4,905,501.00	0.00	2,466,324.42	1,610,000.00	2,439,176.58	2,419,493.42

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS
FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011
COST CENTER 82210: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
613	INTEREST	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59
OJ TOT	*****DEBT SERVICES***	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59
CC TOT	GENERAL GOVERNMENT	10,440,000.00	0.00	6,205,305.99	463,558.04	4,234,694.01	5,593,564.59

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
324	FINANCIAL ADVISORY SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
510	TRUSTEE COMMISSIONS	338,000.00	0.00	241,237.30	8,356.39	96,762.70	288,946.32
599	OTHER DEBT SERVICE CHARGES	22,000.00	0.00	0.00	0.00	22,000.00	0.00
OJ TOT	*****OTHER CHARGES***	360,000.00	0.00	241,237.30	8,356.39	118,762.70	288,946.32
699	OTHER DEBT SERVICE	600,000.00	3,000.00	334,191.86	2,210.33	274,808.14	377,132.89
OJ TOT	*****DEBT SERVICES***	600,000.00	3,000.00	334,191.86	2,210.33	274,808.14	377,132.89
CC TOT	GENERAL GOVERNMENT	965,000.00	3,000.00	580,429.16	10,566.72	393,570.84	666,079.21

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FUND 151: GENERAL DEBT SERVICE FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99300: PAYMENTS TO REFUNDED DEBT ESCROW AGENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
601	PRINCIPAL ON BONDS	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
OJ TOT	*****DEBT SERVICES***	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
CC TOT	PAYMENTS TO REFUNDED DEBT ESCR	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00
FD TOT	GENERAL DEBT SERVICE FUND	66,310,501.00	3,000.00	9,252,059.57	2,084,124.76	57,067,441.43	8,679,137.22

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58807: SCHOOL CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	4,577,590.64	2,526,986.60	4,353,078.99	890,892.65	1,372,816.92	0.00
OJ TOT	*****CONTRACTED SERVICES	4,577,590.64	2,526,986.60	4,353,078.99	890,892.65	1,372,816.92	0.00
590	TRANSFERS TO OTHER FUNDS	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	0.00	5,175,019.85	0.00	5,175,019.85-	0.00
CC TOT	SCHOOL CAPITAL PROJECTS	4,577,590.64	2,526,986.60	9,528,098.84	890,892.65	3,802,202.93-	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58808: ARRA GRANT # 8

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00
CC TOT	ARRA GRANT # 8	0.00	7,975.18	42,024.82	30,763.70	50,000.00-	0.00

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FUND 177: EDUCATION CAPITAL PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 82310: GENERAL GOVERNMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
605	UNDERWRITERS DISCOUNT	0.00	0.00	65,485.76	65,485.76	65,485.76-	0.00
699	OTHER DEBT SERVICE	0.00	0.00	66,790.63	66,790.63	66,790.63-	0.00
OJ TOT	*****DEBT SERVICES***	0.00	0.00	132,276.39	132,276.39	132,276.39-	0.00
CC TOT	GENERAL GOVERNMENT	0.00	0.00	132,276.39	132,276.39	132,276.39-	0.00
FD TOT	EDUCATION CAPITAL PROJECTS	4,577,590.64	2,534,961.78	9,702,400.05	1,053,932.74	3,984,479.32-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58801: ARRA EECBG

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	0.00	2,633.50	0.00	0.00	0.00
399	OTHER CONTRACTED SERVICES	0.00	8,679.69	21,450.94	9,000.00	0.00	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	8,679.69	24,084.44	9,000.00	0.00	0.00
504	INDIRECT COST	22,541.86	0.00	25,990.10	0.00	0.86	235.00
OJ TOT	*****OTHER CHARGES***	22,541.86	0.00	25,990.10	0.00	0.86	235.00
707	BUILDING IMPROVEMENTS	366,020.80	0.00	61,029.80	0.00	304,991.00	0.00
790	OTHER EQUIPMENT	15,454.14	0.00	15,280.00	764.00	174.14	0.00
OJ TOT	*****CAPITAL OUTLAY**	381,474.94	0.00	76,309.80	764.00	305,165.14	0.00
CC TOT	ARRA EECBG	404,016.80	8,679.69	126,384.34	9,764.00	305,166.00	235.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58802: ARRA GRANT - COURTROOM SECURITY

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA - GARLAND RD	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	83,817.82-	0.00	83,817.82	0.00
CC TOT	ARRA GRANT - COURTROOM SECURIT	0.00	0.00	83,817.82-	0.00	83,817.82	0.00

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58805: ARRA GRANT - GARLAND RD

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
705	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00
OJ TOT	*****CAPITAL OUTLAY**	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00
CC TOT	ARRA GRANT - GARLAND RD	0.00	0.00	578,702.38	87,451.08	112,535.61-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91110: GENERAL ADMINISTRATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
OJ TOT	*****CONTRACTED SERVICES	8,000.00	0.00	0.00	0.00	8,000.00	3,368.44
707	BUILDING IMPROVEMENTS	0.00	1,088.47	1,022.09	0.00	0.00	26,740.13
OJ TOT	*****CAPITAL OUTLAY**	0.00	1,088.47	1,022.09	0.00	0.00	26,740.13
CC TOT	GENERAL ADMINISTRATION PROJECT	8,000.00	1,088.47	1,022.09	0.00	8,000.00	30,108.57

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91130: PUBLIC SAFETY PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
OJ TOT	*****OTHER CHARGES***	0.00	4,705,324.00	414,500.00	0.00	5,119,824.00-	0.00
716	LAW ENFORCEMENT EQUIPMENT	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
OJ TOT	*****CAPITAL OUTLAY**	1,673.00	0.00	0.00	0.00	1,673.00	11,395.20
CC TOT	PUBLIC SAFETY PROJECTS	1,673.00	4,705,324.00	414,500.00	0.00	5,118,151.00-	11,395.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91140: PUBLIC HEALTH AND WELFARE PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
OJ TOT	*****CONTRACTED SERVICES	0.00	0.00	1,420.00	0.00	1,420.00-	0.00
CC TOT	PUBLIC HEALTH AND WELFARE PROJ	0.00	0.00	1,420.00	0.00	1,420.00-	0.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91150: SOCIAL, CULTURAL AND RECREATION PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	321 ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	24,000.00
	399 OTHER CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,681.70
OJ TOT	*****CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	37,681.70
	599 OTHER CHARGES	5,508.00-	0.00	15,180.00	0.00	32,002.00	596.50
OJ TOT	*****OTHER CHARGES***	5,508.00-	0.00	15,180.00	0.00	32,002.00	596.50
	706 BUILDING CONSTRUCTION	250,000.00	103,286.15	107,437.85	107,377.85	39,276.00	0.00
OJ TOT	*****CAPITAL OUTLAY**	250,000.00	103,286.15	107,437.85	107,377.85	39,276.00	0.00
CC TOT	SOCIAL, CULTURAL AND RECREATIO	244,492.00	103,686.15	122,617.85	107,377.85	71,278.00	38,278.20

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91190: OTHER GENERAL GOVERNMENT PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
OJ TOT	*****CONTRACTED SERVICES	9,100.00	0.00	0.00	0.00	9,100.00	9,040.00
707	BLDG IMPROVEMENTS	5,508.00	2,754.00	2,754.00	2,754.00	0.00	0.00
724	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	500,000.00
799	OTHER CAPITAL OUTLAY	0.00	0.00	147,000.00	0.00	147,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	5,508.00	2,754.00	149,754.00	2,754.00	147,000.00-	500,000.00
CC TOT	OTHER GENERAL GOVERNMENT PROJE	14,608.00	2,754.00	149,754.00	2,754.00	137,900.00-	509,040.00

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91200: HIGHWAY & STREET CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
321	ENGINEERING SERVICES	0.00	1,199.83	4,476.17	0.00	5,676.00-	4,425.00
399	OTHER CONTRACTED SERVICES	83,000.00	32,075.21	54,394.03	5,394.52	3,236.56	210,868.39
OJ TOT	*****CONTRACTED SERVICES	83,000.00	33,275.04	58,870.20	5,394.52	2,439.44-	215,293.39
CC TOT	HIGHWAY & STREET CAPITAL PROJE	83,000.00	33,275.04	58,870.20	5,394.52	2,439.44-	215,293.39

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FUND 189: GENERAL CONSTRUCTION PROJECTS

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 91300: EDUCATION CAPITAL PROJECTS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
399	OTHER CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	14,105.32-	12,716,255.30	1,050,137.31
OJ TOT	*****CONTRACTED SERVICES	12,738,610.50	18,204.41	2,331,936.69	14,105.32-	12,716,255.30	1,050,137.31
706	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	13,220.84
707	BUILDING IMPROVEMENTS	103,000.00	0.00	27,862.47	0.00	75,537.53	32,885.33
708	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00
709	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	19,564.00
711	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	9,832.00
790	OTHER EQUIPMENT	0.00	0.00	9,621.00	0.00	0.00	80,158.62
791	OTHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,722.50
OJ TOT	*****CAPITAL OUTLAY**	103,000.00	0.00	37,483.47	0.00	75,537.53	164,883.29
CC TOT	EDUCATION CAPITAL PROJECTS	12,841,610.50	18,204.41	2,369,420.16	14,105.32-	12,791,792.83	1,215,020.60
FD TOT	GENERAL CONSTRUCTION PROJECTS	13,597,400.30	4,873,011.76	3,738,873.20	198,636.13	7,887,608.60	2,019,370.96

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 55190: OTHER LOCAL HEALTH SERVICES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	307 COMMUNICATION	0.00	0.00	0.00	0.00	0.00	1,715.22
	317 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00	1,606.00
	330 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	925.13
	340 MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	4,947.60
	355 TRAVEL	0.00	0.00	0.00	0.00	0.00	107.95
	399 OTHER CONTRACTED SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	171,269.38
OJ TOT	*****CONTRACTED SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	180,571.28
	413 DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	13,347.46
	435 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	791.69
	499 OTHER SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	574.37
OJ TOT	*****SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00	0.00	14,713.52
CC TOT	OTHER LOCAL HEALTH SERVICES	350,000.00	0.00	224,987.35	49,565.00	125,012.65	195,284.80

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58600: EMPLOYEE BENEFITS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
	206 EMPLOYEE INSURANCE - LIFE	242,000.00	0.00	86,473.37	15,693.63	155,526.63	104,774.91
	207 EMPLOYEE INSURANCE - HEALTH	660,000.00	0.00	328,037.11	0.00	331,962.89	322,176.05
OJ TOT	*****EMPLOYEE BENEFITS*	902,000.00	0.00	414,510.48	15,693.63	487,489.52	426,950.96
	312 CONTRACTS W/PRIVATE AGCY	40,000.00	0.00	26,003.00	0.00	13,997.00	31,523.00
	325 FISCAL AGENT CHARGES	640,000.00	0.00	533,409.68	54,489.20	106,590.32	453,456.89
	340 MEDICAL SERVICES - INMATES	0.00	0.00	101,120.71-	9,391.08	101,120.71	13,531.16
OJ TOT	*****CONTRACTED SERVICES	680,000.00	0.00	458,291.97	63,880.28	221,708.03	498,511.05
	507 MEDICAL CLAIMS	16,547,214.00	0.00	10,747,811.50	1,363,311.68	5,799,402.50	12,301,689.21
	516 OTHER SELF-INSURED CLAIMS	43,494.00	0.00	15,335.00	8,835.00	28,159.00	0.00
OJ TOT	*****OTHER CHARGES***	16,590,708.00	0.00	10,763,146.50	1,372,146.68	5,827,561.50	12,301,689.21
CC TOT	EMPLOYEE BENEFITS	18,172,708.00	0.00	11,635,948.95	1,451,720.59	6,536,759.05	13,227,151.22

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
325	FISCAL AGENT CHARGES	15,000.00	0.00	15,000.00	0.00	0.00	15,374.00
OJ TOT	*****CONTRACTED SERVICES	15,000.00	0.00	15,000.00	0.00	0.00	15,374.00
502	BUILDING AND CONTENTS INS	151,000.00	0.00	148,287.00	0.00	2,713.00	145,210.00
506	LIABILITY INSURANCE	13,500.00	0.00	17,600.50	0.00	4,100.50-	13,365.00
516	SELF-INSURED CLAIMS	300,000.00	0.00	562,096.58	0.00	262,096.58-	33,503.81-
599	OTHER CHARGES	60,000.00	4,828.75	32,838.38	785.00	44,804.25	19,550.44
OJ TOT	*****OTHER CHARGES***	524,500.00	4,828.75	760,822.46	785.00	218,679.83-	144,621.63
CC TOT	MISCELLANEOUS	539,500.00	4,828.75	775,822.46	785.00	218,679.83-	159,995.63

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FUND 263: GENERAL LIABILITY

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 99100: TRANSFERS OUT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
590	TRANSFERS TO OTHER FUNDS	272,012.00	0.00	0.00	0.00	272,012.00	0.00
OJ TOT	*****OTHER CHARGES***	272,012.00	0.00	0.00	0.00	272,012.00	0.00
CC TOT	TRANSFERS OUT	272,012.00	0.00	0.00	0.00	272,012.00	0.00
FD TOT	GENERAL LIABILITY	19,334,220.00	4,828.75	12,636,758.76	1,502,070.59	6,715,103.87	13,582,431.65

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FUND 304: DISTRICT ATTORNEY GENERAL

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 53600: DISTRICT ATTORNEY GENERAL

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 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	156.26	0.00	0.00	1,000.00	43.74
OJ TOT	*****SUPPLIES & MATERIAL	1,000.00	156.26	0.00	0.00	1,000.00	43.74
	510 TRUSTEES COMMISSION	300.00	0.00	148.33	28.67	151.67	173.87
	599 OTHER CHARGES	1,000.00	0.00	50,000.00	0.00	49,000.00-	0.00
OJ TOT	*****OTHER CHARGES***	1,300.00	0.00	50,148.33	28.67	48,848.33-	173.87
	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	156.26	50,148.33	28.67	31,348.33-	217.61
FD TOT	DISTRICT ATTORNEY GENERAL	18,800.00	156.26	50,148.33	28.67	31,348.33-	217.61

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FUND 307: JUDICIAL DISTRICT DRUG

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 54150: DRUG ENFORCEMENT

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
140	SALARY SUPPLEMENTS	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
OJ TOT	*****PERSONAL SERVICES*	31,000.00	0.00	0.00	0.00	31,000.00	15,833.00
305	AUDIT SERVICES	2,600.00	0.00	0.00	0.00	2,600.00	0.00
307	COMMUNICATION	15,000.00	159.99	12,014.11	2,260.24	2,825.90	10,669.57
319	CONFIDENTIAL DRUG ENFORCEMENT	67,174.00	0.00	20,000.00	10,000.00	47,174.00	25,000.00
320	DUES & MEMBERSHIPS	1,000.00	250.00	280.00	0.00	470.00	250.00
330	LEASE PAYMENTS	37,500.00	1,074.91	30,830.95	212.95	5,831.29	28,019.06
333	LICENSES	300.00	0.00	69.50	0.00	230.50	187.50
336	MAINT & REPAIR SERV-EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	1,350.00
338	AUTOMOBILE REPAIR	3,000.00	500.00	1,556.50	0.00	943.50	1,633.12
348	POSTAL CHARGES	100.00	0.00	10.90	0.00	89.10	0.00
349	PRINTING-STATIONERY & FORMS	2,000.00	0.00	1,062.00	1,062.00	938.00	203.00
355	TRAVEL	10,500.00	2,628.20	9,755.40	240.74	116.40	5,842.32
356	TUITION	1,250.00	750.00	949.00	0.00	201.00	2,250.00
399	OTHER CONTRACTED SERVICES	5,000.00	619.88	1,846.20	93.00	2,787.80	2,193.96
OJ TOT	*****CONTRACTED SERVICES	147,424.00	5,982.98	78,374.56	13,868.93	66,207.49	77,598.53
431	LAW ENFORCEMENT SUPPLIES	3,750.00	373.68	687.44	0.00	2,688.88	674.98
435	OFFICE SUPPLIES	5,000.00	597.79	958.16	158.71	3,590.72	866.66
450	TIRES & TUBES	2,000.00	0.00	1,118.20	0.00	881.80	1,749.11
452	UTILITIES	4,500.00	0.00	3,762.61	335.89	737.39	2,871.50
453	VEHICLE PARTS	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
OJ TOT	*****SUPPLIES & MATERIAL	13,250.00	971.47	6,526.41	494.60	5,898.79	6,162.25
506	LIABILITY INSURANCE	3,500.00	0.00	0.00	0.00	3,500.00	0.00
508	PREMIUMS-CORPORATE SURETY	500.00	0.00	262.50	0.00	237.50	0.00
510	TRUSTEES COMMISSION	1,500.00	0.00	988.38	168.23	511.62	553.11
599	OTHER CHARGES	7,000.00	700.00	2,419.98	378.00	3,880.02	5,358.64
OJ TOT	*****OTHER CHARGES***	12,500.00	700.00	3,670.86	546.23	8,129.14	5,911.75
708	COMMUNICATION EQUIPMENT	100,000.00	0.00	100,000.00	0.00	0.00	0.00
709	DATA PROCESSING EQUIPMENT	4,000.00	23.11	3,927.78	0.00	49.11	1,599.00
716	LAW ENFORCEMENT EQUIPMENT	25,000.00	750.44	13,446.54	831.67	10,803.02	299.87
718	MOTOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	68,026.36
719	OFFICE EQUIPMENT	3,000.00-	0.00	0.00	0.00	3,000.00-	0.00
OJ TOT	*****CAPITAL OUTLAY**	146,000.00	773.55	117,374.32	831.67	27,852.13	69,925.23
CC TOT	DRUG ENFORCEMENT	350,174.00	8,428.00	205,946.15	15,741.43	139,087.55	175,430.76
FD TOT	JUDICIAL DISTRICT DRUG	350,174.00	8,428.00	205,946.15	15,741.43	139,087.55	175,430.76

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FUND 308: ENDOWMENT FUND

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

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COST CENTER 58900: MISCELLANEOUS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
599	OTHER CHARGES	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
OJ TOT	*****OTHER CHARGES***	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
CC TOT	MISCELLANEOUS	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70
FD TOT	ENDOWMENT FUND	20,000.00	0.00	4,336.97	102.40	15,663.03	11,482.70

APRIL 07, 2011

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

PAGE 150

REPORT 240-100

FUND 351: CITIES-SALES TAX

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 58700: PAYMENTS TO CITIES

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	140,000.00	0.00	100,533.57	9,572.10	39,466.43	97,899.81
599	OTHER CHARGES	14,000,000.00	0.00	10,389,734.00	1,384,550.38	3,610,266.00	9,692,083.53
OJ TOT	*****OTHER CHARGES***	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34
CC TOT	PAYMENTS TO CITIES	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34
FD TOT	CITIES-SALES TAX	14,140,000.00	0.00	10,490,267.57	1,394,122.48	3,649,732.43	9,789,983.34

APRIL 07, 2011

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

PAGE 151

REPORT 240-100

FUND 355: CITY SCHOOL ADA-NO 1

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT -----	ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	65,000.00	0.00	69,085.65	2,869.65	4,085.65-	58,121.69
599	OTHER CHARGES	3,800,000.00	0.00	3,973,106.39	198,713.16	173,106.39-	3,381,870.06
OJ TOT	*****OTHER CHARGES***	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75
CC TOT	PMTS TO OTHER SCH SYS	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75
FD TOT	CITY SCHOOL ADA-NO 1	3,865,000.00	0.00	4,042,192.04	201,582.81	177,192.04-	3,439,991.75

APRIL 07, 2011

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

PAGE 152

REPORT 240-100

FUND 356: CITY SCHOOL ADA-NO 2

STATEMENT OF ENCUMBRANCES AND EXPENDITURES COMPARED WITH AUTHORIZATIONS

FOR THE PERIOD JULY 01, 2010 TO MARCH 31, 2011

COST CENTER 77200: PMTS TO OTHER SCH SYS

OBJECT	-----ACCOUNT TITLE-----	APPROPRIATION	OUTSTANDING ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	MARCH 11 EXPENDITURES	UNENCUMBERED BALANCE	LAST YR-TO-DATE EXPENDITURES
510	TRUSTEES COMMISSION	200,000.00	0.00	201,133.26	8,353.00	1,133.26-	178,426.43
599	OTHER CHARGES	11,750,000.00	0.00	11,566,802.36	578,417.76	183,197.64	10,378,448.12
OJ TOT	*****OTHER CHARGES***	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55
CC TOT	PMTS TO OTHER SCH SYS	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55
FD TOT	CITY SCHOOL ADA-NO 2	11,950,000.00	0.00	11,767,935.62	586,770.76	182,064.38	10,556,874.55

10011240

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

Fund Number 101 Cost Center Number 051100
 Fund Name General County Cost Center Name County Commission

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500320	Membership and Dues	5.00
Total Transferred to:		5.00

Transfer
from:

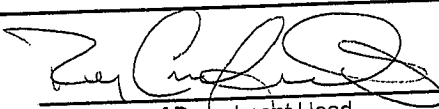
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051100-500499	Other Supplies and Materials	5.00
Total Transferred from:		5.00

Reason for Transfer Request:

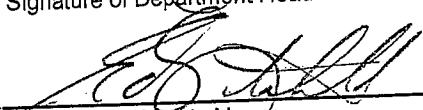
To provide funds needed for shortage in account.

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

MARCH 29, 2011
Date


Signature of County Mayor

3-31-11
Date


POSTED
3/31/11

1011082

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

Fund Number 101Cost Center Number 051600Fund Name General FundCost Center Name Requiring FundsTransfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500355	Channel	\$500.00
Total Transferred to:		\$500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600500599	Other Charges	\$500.00
Total Transferred from:		\$500.00

Reason for Transfer Request

County Official Certificate Training Program

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

POSTED
3/25/11

A

10011080

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

Fund Number 101 Cost Center Number 051600
 Fund Name General Fund Cost Center Name Registering Needs

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600502355	Travel	\$275.00
Total Transferred to:		

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051600502355	Travel	\$275.00
Total Transferred from:		

Reason for Transfer Request:

Travel for County Official Certificate Training Program

Note:

Total transferred to
must agree with total
transferred from.

Phyllis Lee Crisp 3-25-11
 Signature of Department Head Date

EEO Still 3-25-11
 Signature of County Mayor Date

POSTED

JA 3/25/11

10010641

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

Fund Number 101 Cost Center Number 51720
Fund Name General Fund Cost Center Name Planning

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500320	DUES & MEMBERSHIPS	500.00
Total Transferred to:		500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-051720-500308	CONSULTANTS	500.00
Total Transferred from:		500.00

Reason for Transfer Request:
To pay dues for Great Smoky Mountain Regional Greenway Council

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

[Signature] 3/11/2011
Signature of Department Head Date
[Signature] 3-14-11
Signature of County Mayor Date

POSTED
FBI
JH

10010722

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

Fund Number 101 Cost Center Number 51750
 Fund Name General Cost Center Name Codes Compliance

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500425	Gasoline	1500.00
Total Transferred to:		1,500.00

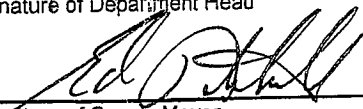
Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-51750-500355	Travel	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Need additional money in gasoline line item for fuel

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


 Signature of Department Head Date 3-22-11

 Signature of County Mayor Date

POSTED

H
 3/22/11

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

Posted
10011062

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 - Equipment	9,500
	Total Transferred to:	\$9,500

Transfer
From:

Account Number	Account Name	Amount
101-051800-500-434	Natural Gas	\$9,500
	Total Transferred from:	\$9,500

Reason for Transfer Request: To replace an inoperative heating and air conditioning unit for the courthouse Juvenile Clerk's office, and for repairs to the Justice Center's #1 passenger elevator.

POSTED
3/25/11


Damon A. Fortney
Maintenance Director

24 Mar '11
Date


Ed Mitchell
Blount County Mayor

24 Mar 11
Date

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

Form No. BT81491-3

JE 10010642

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

FUND NO: 101

COST CENTER NO: 051800

FUND NAME: General Government

COST CENTER NAME: County Buildings

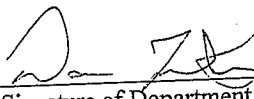
Transfer
To:

Account Number	Account Name	Amount
101-051800-500-499	Other supplies & Materials	500.00
		\$500.00

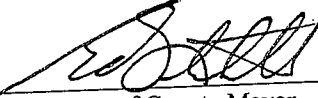
Transfer
From:

Account Number	Account Name	Amount
101-051800-500-361	Permits	500.00
	Total Transferred from:	\$500.00

Reason for Transfer Request: Miscellaneous building and equipment supplies.


Signature of Department Head

14 Mar '11
Date


Signature of County Mayor

3-15-11
Date

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

Form No. BT81491-3



10011081

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500338	Maint & Repair Serv-Vehicle	250.00
Total Transferred to:		250.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500332	Legal Notices, Recording & Court Costs	250.00
Total Transferred from:		250.00

Reason for Transfer Request:

Repair vehicle - Steering Column Part

Note:

Total transferred to
must agree with total
transferred from.

Margaret M. Lyne 03-25-11
Signature of Department Head Date

[Signature] 3-25-11
Signature of County Mayor Date

POSTED

4/3/25/11

10010516

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

Fund Number 101 Cost Center Number 052500
Fund Name General County Cost Center Name County Clerk

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500338	Maint & Repair Serv - Vehicle	707.41
Total Transferred to:		707.41

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-052500-500349	Printing, Stationery and Forms	707.41
Total Transferred from:		707.41

Reason for Transfer Request: Repair on Ford Explorer

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

Margaret M. Pyper 03-04-11
Signature of Department Head Date
[Signature] 3-7-11
Signature of County Mayor Date

POSTED

3-7-11

10010517

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

Fund Number 101 Cost Center Number 053110
Fund Name General County Cost Center Name Circuit Judge

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500194	Jury & Witness Fees	10000.00
Total Transferred to:		10,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053110-500399	Other Contracted Services	10,000.00
Total Transferred from:		10,000.00

Reason for Transfer Request:

for payment of jury fees.

Note:

Total transferred to
must agree with total
transferred from.

Signature of Department Head

Date

Signature of County Mayor

Date

Budget Committee

Date 3-7-11

☒ Approved

☐ Recommended for
commission consideration

☐ Delayed

☐ Tabled

☐ Deferred

vote

5 yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

☐ yes ☐ nay ☐ pass

RECEIVED
3-8-11

87

10011210

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

Fund Number 101 Cost Center Number 053910
 Fund Name Gen Co Cost Center Name Probation

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500499-0	other supplies & materials	1000.00
Total Transferred to:		1,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-053910-500355-0	travel	1,000.00
Total Transferred from:		1,000.00

Reason for Transfer Request:

drug screens

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

Michael S. Fox
Signature of Department Head

3/29/11
Date

[Signature]
Signature of County Mayor

3/29/11
Date

POSTED
3/29/11
 JH

10611079

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

Fund Number 101 Cost Center Number 55110
Fund Name General Cost Center Name Local Health Center

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500307	Communication	2,017.00
Total Transferred to:		2,017.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500599	Other Charges	143.00
500708	Communication Equipment	192.00
500711	Furniture & Fixtures	512.00
500719	Office Equipment	296.00
500499	Other Supplies and Materials	167.00
500435	Office Supplies	707.00
Total Transferred from:		2,017.00

Reason for Transfer Request:
Cover short fall in communications line for this month and will cover next month as well.

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

Michael Roberts 03/23/11
Signature of Department Head Date

[Signature] 3-23-11
Signature of County Mayor Date

POSTED
3-25-11

8

10010724

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

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	1000.00
101-055120-500499	Other Supplies and Materials	1,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

to replenish funds in these lines

Note:

Total transferred to
must agree with total
transferred from.

Ann McCullen
Signature of Department Head

3/23/11
Date

[Signature]
Signature of County Mayor

3/23/11
Date

POSTED
3/23/11
JF

10010725

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

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name 055120

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	1000.00
101-055120-500499	Other Supplies and Materials	1,000.00
Total Transferred to:		2,000.00

Transfer
from:

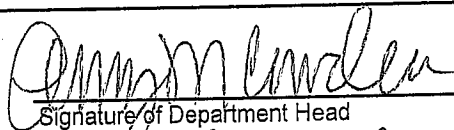
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

to replenish funds in these lines

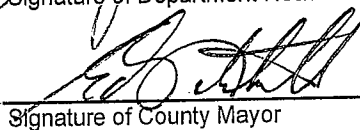
Note:

Total transferred to
must agree with total
transferred from.



Signature of Department Head

3/23/11
Date



Signature of County Mayor

3/23/11
Date

POSTED
3/23/11

JH

Part 1 of 2
10010518

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

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name Animal Control

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500189	Other Salaries & Wages	10500.00
101-055120-500169	Part Time Personnel	2,000.00
101-055120-500206	Employee Insurance-Life	20.00
101-055120-500201	Social Security	700.00
101-055120-500212	Social Security-Medicare	200.00
101-055120-500513	Workers Compensation	20.00
Total Transferred to:		13,440.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	13,440.00
Total Transferred from:		13,440.00

Reason for Transfer Request:

To cover current Animal Control employees at current salary levels, including required hours during Shelter hours of operation and mandatory over time for week-ends and after hour calls

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

3/3/11
Date

[Signature]
Signature of County Mayor

3-7-11
Date

POSTED
3-8-11
[Signature]

Budget Committee
Date 3-7-11
✓ Approves
Recommended for
commission consideration
Declined
Tabled
Deferred

Vote
5 yes
0 nay
0 pass
yes
nay
pass
yes
nay
pass
yes
nay
pass

Part 2 of 2
10010518

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

Fund Number 101 Cost Center Number 055120
Fund Name General Fund Cost Center Name Animal Control

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500204	State Retirement	1300.00
Total Transferred to:		1,300.00

Transfer
from:

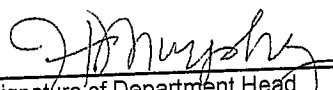
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500399	Other Contracted Services	1,300.00
Total Transferred from:		1,300.00

Reason for Transfer Request:

To cover current Animal Control employees at current salary levels, including required hours during Shelter hours of operation and mandatory over time for week-ends and after hour calls

Note:

Total transferred to
must agree with total
transferred from.


Signature of Department Head

3/3/11
Date


Signature of County Mayor

3-8-11
Date

POSTED
3-8-11

Budget Committee
Date 3-7-11
☒ Approved
☐ Recommended for Commission consideration
☐ Deferred
☐ Tabbed
☐ Deleted
 Ver: 5 yes no pass
 yes no pass
 yes no pass
 yes no pass
 yes no pass

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

Posted
10010700

Fund Number 101 Cost Center Number 055120
Fund Name General County Cost Center Name Animal Control

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500599	Other Charges	2000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
101-055120-500401	Animal Food	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:
to replenish funds in Line 599 to cover expenses for shelter supplies and misc charges

Note:

Total transferred to
must agree with total
transferred from.

[Signature]
Signature of Department Head

3-17-2011
Date

[Signature]
Signature of County Mayor

3-17-11
Date

POSTED

10011259

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

Fund Number 101

Cost Center Number 55900

Fund Name GENERAL

Cost Center Name ENVIRONMENTAL HEALTH

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500452	Utilities	1800
Total Transferred to:		1800

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500 709	DATA PROCESSING Equipment	900
500 711	Furniture & Fixtures	900
Total Transferred from:		1800

Reason for Transfer Request:

NO MONIES LEFT FOR OFFICE PHONES (Utilities)

Note:

Total transferred to
must agree with total
transferred from.

Gary M. Jager 4-1-11
Signature of Department Head Date

[Signature] 4-1-11
Signature of County Mayor Date

POSTED

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year ~~2010~~ 10-11

100611209

Fund Number 101

Cost Center Number 57500

Fund Name Gen. Gov.

Cost Center Name Soil Conservation

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer to:	101-57500-429	Instructional	165. ⁰⁰
	101-57500-355	Travel	583. ⁰⁰
Total Transferred to:			748. ⁰⁰

	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
Transfer from:	101-57500-452	Utilities	588. ⁰⁰
	101-57500-349	Printing & Stationery	160. ⁰⁰
Total Transferred from:			748. ⁰⁰

Reason for Transfer Request:

Adjustments to meet expenditures
for professional development.

Note:

Total transferred to
must agree with total
transferred from.

Sandra B. Gentry 3-29-11
[Signature]
Signature of Department Head Approved Date

[Signature]
Signature of County Executive Date

POSTED

JA 3/29/11

10010640

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
Fund Name General County Cost Center Name Veterans Services

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>435</u>	<u>Office Supplies</u>	<u>137.93</u>
Total Transferred to:		<u>137.93</u>

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating + Lease</u>	<u>137.93</u>
Total Transferred from:		<u>137.93</u>

Reason for Transfer Request:

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

Donna P. Hatcher 3-11-11
Signature of Department Head Date
[Signature] 3-11-11
Signature of County Executive Date

POSTED

3-11-11

10010509

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
Fiscal Year

Fund Number 101 Cost Center Number 058300
 Fund Name General County Cost Center Name Veterans Services

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>414</u>	<u>Duplicating Supplies</u>	<u>150.00</u>
<u>349 -</u>	<u>Printing/Stationary</u>	<u>157.50</u>
Total Transferred to:		<u>307.50</u>

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
<u>330</u>	<u>Operating & Lease</u>	<u>307.50</u>
Total Transferred from:		<u>307.50</u>

Reason for Transfer Request:

Shortage in lines

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

Signature of Department Head

3-3-11
Date

Signature of County Executive

3-6-11
Date

POSTED

3-4-11

* Fixed Asset Housekeeping / Steve

10016717

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

Fund Number 115 Cost Center Number 91150
Fund Name Public Library Cost Center Name Other recreational....

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-91150-709	Data Processing Equipment	8000.00
	115-91190-500709-56500		
Total Transferred to:			8,000.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	115-56500-709	Data Processing Equipment	8,000.00
Total Transferred from:			8,000.00

Reason for Transfer Request:

Upon direction of finance department, to establish cost center for purchase and tracking of fixed assets. This budget line will be used to purchase a replacement server at the library, through state bid/contract.

Note:

Total transferred to must agree with total transferred from.

Kathryn E. Rogers 2/8/11
Signature of Department Head Date

[Signature] 3-26-11
Signature of County Mayor Date

POSTED
3-27-11

8

Budget Committee

Date 3-7-11 vote

Approved yes no pass
✓ Recommended for 5 yes no pass
commission consideration
Declined yes no pass
Tabled yes no pass
Deferred yes no pass

10011078

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

Fund Number 128 Cost Center Number 53200
Fund Name Criminal Court Cost Center Name Drug Court

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500320	DUES & MEMBERSHIPS	20.00
500356	TUITION	750.00
500499	OTHER SUPPLIES & MATERIALS	950.00
Total Transferred to:		1,720.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
500399	OTHER CONTRACTED SERVICES	1,720.00
Total Transferred from:		1,720.00

Reason for Transfer Request:

NO LONGER HAVE THE NEED FOR OTHER CONTRACTED SERVICES. BUT NEED
TO REGISTER FOR NATIONAL DRUG COURT CONFERENCE. RENEW MEMBER
SHIPS AND BUY DRUG SCREENS.

Note:

Total transferred to
must agree with total
transferred from.

Amy Galy 3-24-11
Signature of Department Head Date

Bob Stills 3-24-11
Signature of County Mayor Date

POSTED
3/25/11
JA

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10011143

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	MAINT AGREEMENT	\$700.00
		\$700.00

TRANSFER FROM :

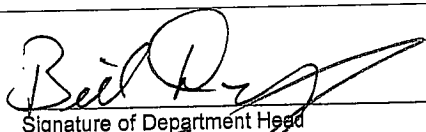
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500599 - 00000	OTHER CHARGES	\$700.00
		\$700.00

Reason for Transfer Request :

to end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/28/2011

Date

POSTED
3/28/11
JF

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010049

Fund Number: 131

Cost Center Number: 61000

Fund Name: Highway / Public Works

Cost Center Name: Administration

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500334 - 00000	MAINT AGREEMENT	\$150.00
		\$150.00

TRANSFER FROM :

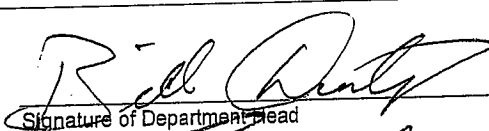
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 61000 - 500348 - 00000	POSTAL CHARGES	\$150.00
		\$150.00

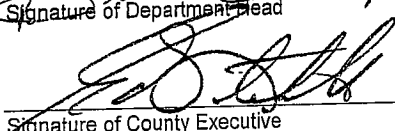
Reason for Transfer Request :

For increase on invoice on Weather Saltelite

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/2/2011

Date

POSTED
3-1-11
JA

10010711

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

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 - 500405 - 00000	ASPHALT LIQUID	\$10,000.00
		\$10,000.00

TRANSFER FROM :

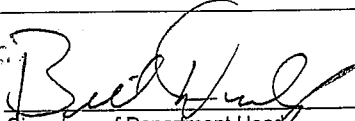
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 62000 - 500444 - 00000	SALT	\$10,000.00
		\$10,000.00

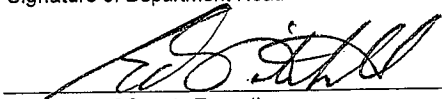
Reason for Transfer Request :

Liquid Asphalt

Note :

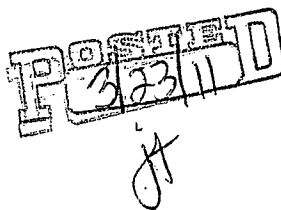
Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/21/2011

Date



Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10011142

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500412 - 00000	DIESEL FUEL	\$10,000.00
		\$10,000.00

TRANSFER FROM :

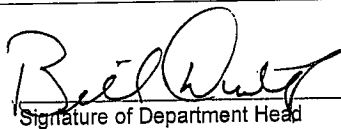
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500425 - 00000	GASOLINE	\$10,000.00
		\$10,000.00

Reason for Transfer Request :

for diesel to end out year

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/23/2011

Date

POSTED
3/28/11
J

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010723

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	PROPANE GAS	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$500.00
		\$500.00

Reason for Transfer Request :

For propane gas

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/23/2011

Date

POSTED
3/23/11

JT

Blount County, Tennessee
REQUEST FOR BUDGET TRANSFER
201011

10010558

Fund Number: 131

Cost Center Number: 63100

Fund Name: Highway / Public Works

Cost Center Name: Operation and Maintenance of Equipment

TRANSFER TO :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500442 - 00000	PROPANE GAS	\$500.00
		\$500.00

TRANSFER FROM :

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
131 - 63100 - 500450 - 00000	TIRES & TUBES	\$500.00
		\$500.00

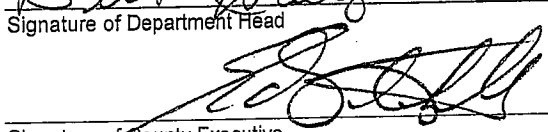
Reason for Transfer Request :

oxygen propane

Note :

Total transferred to
must agree with total
transferred from.


Signature of Department Head


Signature of County Executive

3/4/2011

Date

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

Fund Number	<u>141</u>	Cost Center Number	<u>71100</u>
Fund Name	<u>GPSF</u>	Cost Center Name	<u>Regular Instruction</u>

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500140	Salary Supplements	6,000.00
Total Transferred to:		6,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071100-500163	Educational Assistants	6,000.00
Total Transferred from:		6,000.00

Reason for Transfer Request:

Reason for Transfer Request:
Transfer funds to coaching and other salary supplements paid in accordance with contract. Budget was conservative based on schools not using all of allotted supplements. Schools have used all supplements in 10-11.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Lopez 2-23-11
Signature of Department Head Date

Signature of County Executive 3-8-11
Date

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11

Budget Committee
Date 3-7-11
✓ Approved
Recommended for
Commission consideration 5 yes
Declined yes no pass
Tabled yes no pass
Deferred yes no pass

10011265

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

Fund Number 141 Cost Center Number 71300
 Fund Name GPSF Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500799	Other Capital Outlay	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500429	Instructional Supplies	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Transfer funds to correctly account for capital/controllable item.

Note:

Total transferred to
must agree with total
transferred from.

Tray Logan 3-15-11
Signature of Department Head Date

[Signature] _____
Signature of County Executive Date

"Approved By The Board Of Education" 4-⁵8-11

POSTED

4-6-11

JE 10010843

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

Fund Number 141 Cost Center Number 71300
Fund Name GPSF Cost Center Name Vocational Education

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500799	Other Capital Outlay	2,000.00
Total Transferred to:		2,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071300-500429	Instructional Supplies	2,000.00
Total Transferred from:		2,000.00

Reason for Transfer Request:

Transfer funds to correctly account for capital/controllable item.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Logan 3-15-11
Signature of Department Head Date

E. B. Hill 3-15-11
Signature of County Executive Date

"Approved By The Board Of Education" 4-7-11

POSTED

10010520

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

Fund Number 141 Cost Center Number 71600
 Fund Name GPSF Cost Center Name Adult Education

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500204	State Retirement	250.00
Total Transferred to:		250.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-071600-500133	Paraprofessionals	250.00
Total Transferred from:		250.00

Reason for Transfer Request:
Transfer funds to state retirement because we used the teacher TCRS rate of 9.05% on a classified position that actually has
a TCRS rate of 11.59%.

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

Tracy Logan 2-23-11
 Signature of Department Head Date
Bob Stalls 3-8-11
 Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11

Budget Committee
 Date 3-7-11
☒ Approved 5 yes no pass
☐ Recommended for commission consideration yes no pass
☐ Declined yes no pass
☐ Tabled yes no pass
☐ Deferred yes no pass

10010521

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

Fund Number 141 Cost Center Number 72120
 Fund Name GPSF Cost Center Name Health Services

Transfer
to:

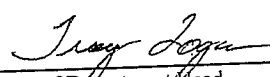
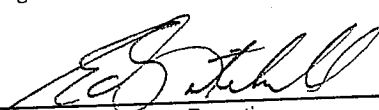
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500131	Medical Personnel	10,200.00
Total Transferred to:		10,200.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072120-500201	Social Security	400.00
141-072120-500204	State Retirement	2,100.00
141-072120-500205	Employee Insur - Dependent	4,500.00
141-072120-500206	Employee Insur - Life	200.00
141-072120-500207	Employee Insur - Health	2,800.00
141-072120-500212	FICA Medicare	200.00
Total Transferred from:		10,200.00

Reason for Transfer Request:
Transfer funds to cover shortfall in wages for school nurses. Error was made in budget for 3 nurses at 5/hours per day; should
have been at 5.75/hours per day.

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

 2-23-11
 Signature of Department Head Date
 3-8-11
 Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11
JF

Budget Committee
 Date 3-7-11 vote
☒ Approved 5 yes nay pass
☐ Recommended for yes nay pass
☐ Referred yes nay pass
☐ Rejected yes nay pass
☐ Dismissed yes nay pass

10010522

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

Fund Number 141 Cost Center Number 72130
Fund Name GPSF Cost Center Name Other Student Support

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072130-500205	Employee Insur - Dependent	10,300.00
	141-072130-500207	Employee Insur - Health	200.00
	141-072130-500208	Employee Insur - Dental	600.00
	Total Transferred to:		11,100.00

Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	141-072130-500201	Social Security	4,000.00
	141-072130-500204	State Retirement	7,100.00
	Total Transferred from:		11,100.00

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent, health, and dental insurance. Budget for 11 dependent, actual 13; budget for 26 dental, actual 28.

Note:

Total transferred to

must agree with total

transferred from.

Troy Logan
Signature of Department Head Date

[Signature]
Signature of County Executive Date 3-8-11

"Approved By The Board Of Education" 3-3-11

POSTED
3-8-11

Budget Committee
Date 3-7-11
☒ Approved 5 yes 1 no 1 pass
☐ Recommended for commission consideration 1 yes 1 no 1 pass
☐ Deferred 4 yes 1 no 1 pass

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

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

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500206	Employee Insur - Life	1,100.00
Total Transferred to:		1,100.00

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072610-500205	Employee Insur - Dependent	1,100.00
Total Transferred from:		1,100.00

Reason for Transfer Request.

Transfer funds to cover shortfall in life insurance premiums. Budget estimate was inadvertently made too low.

Total transferred to
must agree with total
transferred from.

Signature of Department Head Troy Lopez Date 2-23-11

Signature of County Executive Ed O'Neil Date 3-8-11

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11

[illegible]

10011266

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500707	Building Improvements	4,890.00
Total Transferred to:		4,890.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072620-500335	Maintenance & Repair - Building	4,890.00
Total Transferred from:		4,890.00

Reason for Transfer Request:

Transfer funds to proper capital account for roof replacement on portable classroom at HMS.

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

Tracy Logan 3-24-11
Signature of Department Head Date

[Signature]
Signature of County Executive Date

"Approved By The Board Of Education" 4-5-11

J 4-6-11
[Stamp]

10010510

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

Fund Number 141 Cost Center Number 72810

Fund Name GPSF Cost Center Name Technology

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500709	Data Processing Equipment	13,000.00
Total Transferred to:		13,000.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500399	Other Contracted Services	13,000.00
Total Transferred from:		13,000.00

Reason for Transfer Request:

Transfer funds to purchase needed technology equipment. Funds in other contracted services will not be used as planned as quote for upgraded backup software was significantly more than what we budgeted at \$15,000.

Note:

Total transferred to
must agree with total
transferred from.

Troy Logan 2-18-11
Signature of Department Head Date

[Signature] 3-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11

89

100/0524

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

Fund Number 141 Cost Center Number 72810
Fund Name GPSF Cost Center Name Technology

Transfer to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500205	Employee Insur - Dependent	5,900.00
Total Transferred to:		5,900.00

Transfer from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
141-072810-500120	Computer Programmers	900.00
141-072810-500201	Social Security	1,000.00
141-072810-500207	Employee Insur - Health	350.00
141-072810-500212	FICA Medicare	200.00
141-072810-500399	Other Contracted Services	3,450.00
Total Transferred from:		5,900.00

Reason for Transfer Request:

Transfer funds to cover shortfall in dependent insurance. Budget for 5.5 dependent, actual 6.5.

Note:

Total transferred to
must agree with total
transferred from.

May Logan 2-23-11
Signature of Department Head Date

Ed O'Neil 3-8-11
Signature of County Executive Date

"Approved By The Board Of Education"

3-3-11

POSTED
3-8-11

Budget Committee

Date 3-7-11

☒ Approved

☐ Recommended for
commission consideration

☐ Declined

☐ Tabled

☐ Deferred

Vote

5 yes 0 nay 0 pass

0 yes 0 nay 0 pass

0 yes 0 nay 0 pass

0 yes 0 nay 0 pass

0 yes 0 nay 0 pass

16611061 or

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

Fund Number 142 Cost Center Number 72210
Fund Name Federal Projects Cost Center Name Regular Education Support

Transfer to:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-072210-500599-51102	Other Charges	4,426.00
Total Transferred to:			4,426.00

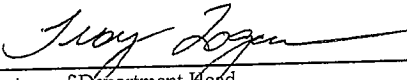
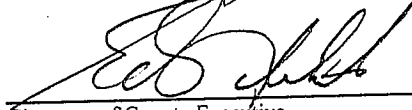
Transfer from:	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
	142-072210-500790-51102	Other Equipment	4,426.00
Total Transferred from:			4,426.00

Reason for Transfer Request:

Transfer funds to proper cost accounts.

Note:

Total transferred to
must agree with total
transferred from.

 3-24-11
Signature of Department Head Date
 3-24-11
Signature of County Executive Date

POSTED

10010511

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

Fund Number 143 Cost Center Number 73100

Fund Name Central Cafeteria Cost Center Name Food Service

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422-73101	Food	1,500.00
Total Transferred to:		1,500.00

Transfer
from:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500499-73101	Other Supplies	1,500.00
Total Transferred from:		1,500.00

Reason for Transfer Request:

Transfer funds in Fresh Fruits and Vegetable Program grant for Lanier Elementary cafeteria to Food line.

Note:

Total transferred to
must agree with total
transferred from.

Tracy Eggen 2-17-11
Signature of Department Head Date

[Signature] 3-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11

[Handwritten mark]

16610512

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

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

Transfer
to:

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500524	In-service/Professional Development	25,000.00
Total Transferred to:		25,000.00

Transfer
from:

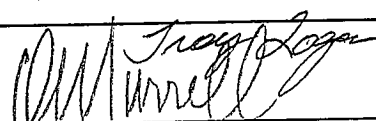
ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
143-073100-500422	Food	25,000.00
Total Transferred from:		25,000.00

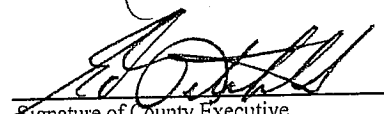
Reason for Transfer Request:

Transfer funds to cover costs related to Food Service State Conference and National Conference; professional development activities.

Note:

Total transferred to
must agree with total
transferred from.

 2/24/11
Signature of Department Head Date

 3-3-11
Signature of County Executive Date

"Approved By The Board Of Education" 3-3-11

POSTED
3-3-11

JF

APRIL 01, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

PAGE 1

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
101		054110	GOV HWY SAFTY GRANT FOR OVERTIME	36,051.00+	10009459
		462902	SHERIFFS DEPARTMENT HIGHWAY SAFETY GRANT	36,051.00+	
101		051900	PHASE II OP CENTER RENOVATIONS	42,000.00+	10009537
		449904	OTHER GENERAL ADMINISTRATION MISCELLANEOUS	42,000.00+	
101		051900	SETTLE 2009 TDOT AUDIT FINDING	36,278.10+	10009885
		499998	OTHER GENERAL ADMINISTRATION FUND BALANCE	36,278.10+	
101		051910	MOVE TO GRANT PROJECT PRESERVATION OF RECORDS	1,605.51-	10010046
101		054160	2 COMPUTER PURCH SEX OFFEND RESERVE	2,200.00+	10010047
		431909	ADMIN OF SEXUAL OFFENDER REGISTRY SEX OFFENDER REGISTRY FEE	2,200.00+	
101		054210	COMMISSARY SUPPLIES	160,000.00+	10010048
		441301	JAIL INMATE SALES	160,000.00+	
101		058110	SMOKY MTN HIGHLAND GAMES WEB SITE DE	20,000.00+	10010537
		498005	TOURISM RESERVE - VISITOR'S BUREAU	20,000.00+	
101	51015	051910	MOVE TO GRANT PROJECT PRESERVATION OF RECORDS	1,605.51+	10010046
101			FUND TOTALS	296,529.10+	
101			EXPENDITURE TOTAL	296,529.10+	
101			REVENUE TOTAL		10005691
141		071150	SU SNAP ARRA GRANT	77,736.00+	
		475901	ALTERNATIVE EDUCATION SCHOOL - NUTRITION GRANT - NET	77,736.00+	10005692
141		073400	AMEND PRESCHOOL LOTTERY GRANT	10,322.00+	
		465150	EARLY CHILDHOOD EDUCATION PRESCHOOL LOTTERY GRANT	10,322.00+	10006390
141		071600	AMEND ADULT ED FINAL GRANT ADJ	11,657.00+	
		072260	ADULT EDUCATION PROGRAM	7,903.00+	
		445703	ADULT PROGRAMS	24,635.00+	
		465909	CONTR TO ADULT EDUC PROGRAM OTHER STATE FUNDS-ABE	19,742.00-	

APRIL 01, 2011
REPORT 615-103

BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

PAGE 2

FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471200	ADULT BASIC EDUCATION 84.002	14,667.00+	
141		071200	INCREASE IN STATE FUNDS	116,000.00+	10006391
		471430	SPECIAL EDUCATION PROGRAM	116,000.00+	
			EDUCATION OF THE HANDICAPPED ACT 84.		
141		071600	AMEND ADULT ED BUDGET 10-11	6,611.00+	10008360
		471200	ADULT EDUCATION PROGRAM	6,611.00+	
			ADULT BASIC EDUCATION 84.002		
141		071600	REV INC/DEC POSTPONED TO FEB COMM	6,611.00-	10008364
		471200	ADULT EDUCATION PROGRAM	6,611.00-	
			ADULT BASIC EDUCATION 84.002		
141		071600	AMEND STATE ADULT ED BUDGET	6,611.00+	10010515
		471200	ADULT EDUCATION PROGRAM	6,611.00+	
			ADULT BASIC EDUCATION 84.002		
141		072290	INC SAFE SCHOOLS STATE GRANT	1,600.00+	10010714
		469810	OTHER PROGRAMS	1,600.00+	
			SPECIAL ED NCLB STATE GRANT		
141		072620	INC PROJECTED EXP FOR MOP FOR FY1011	105,000.00+	10010715
		499998	MAINTENANCE OF PLANT	105,000.00+	
			FUND BALANCE		
141			FUND TOTALS	336,829.00+	
141			EXPENDITURE TOTAL	336,829.00+	
141			REVENUE TOTAL		
142	10911	071100	SETUP REMAINDER OF UGMS SCH IMP GRNT	130.00+	10002013
		072130	REGULAR INSTRUCTION PROGRAM	733.00+	
		471410	OTHER STUDENT SUPPORT	863.00+	
			ECIA-CHAPTER I		
142	11101	071100	SET UP FY 10-11 BUDGET	196,262.00-	10000555
		072130	REGULAR INSTRUCTION PROGRAM	271,098.00+	
		072210	OTHER STUDENT SUPPORT	169,187.00+	
		099100	REGULAR INSTRUCTION PROGRAM	33,128.00+	
		471410	TRANSFERS OUT	277,151.00+	
			TITLE 1		
142	11101	071100	SU BUDGET IN COMPLIANCE W/ STATE	12,596.00+	10005205
		072130	REGULAR INSTRUCTION PROGRAM	9.00-	
		072210	OTHER STUDENT SUPPORT	4,042.00-	
		099100	REGULAR INSTRUCTION PROGRAM	35,747.00+	
		471410	TRANSFERS OUT	44,292.00+	
			TITLE 1		

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BLOUNT COUNTY, TENNESSEE
FUND ACCOUNTING SYSTEM
BUDGET INCREASE/DECREASE FOR YEAR THROUGH MARCH 31, 2011

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
142	11102	071100	SET UP FY 10-11 BUDGET		10000545
		072130	REGULAR INSTRUCTION PROGRAM	282,348.00-	
		072210	OTHER STUDENT SUPPORT	17,350.00-	
		471410	REGULAR INSTRUCTION PROGRAM	232,881.00+	
			TITLE I ARRA	66,817.00-	
142	11102	071100	SU BUDGET TO COMPLY W/ STATE BDGT MO		10005163
		072210	REGULAR INSTRUCTION PROGRAM	60,555.00+	
		471410	REGULAR INSTRUCTION PROGRAM	61,088.00-	
			TITLE I ARRA	533.00-	
142	11103	072210	SET UP FY 10-11 BUDGET		10000544
		471410	REGULAR INSTRUCTION PROGRAM	67,228.00+	
			TITLE I PROJECT REVENUE	67,228.00+	
142	11103	072210	SU BUDGET IN COMPLIANCE W/ STATE		10005201
		471410	REGULAR INSTRUCTION PROGRAM	8,117.00-	
			TITLE I PROJECT REVENUE	8,117.00-	
142	11104	072210	SU BUDGET 2010 BLUE RIBBON AWARD		10005199
		471410	REGULAR INSTRUCTION PROGRAM	2,500.00+	
			ECIA-CHAPTER I	2,500.00+	
142	21001	073100	ESTABLISH CARRYOVER GRANT		10001080
		475900	FOOD SERVICE	17,370.09+	
			OTHER FED THRU STATE-SUMMER FOOD PRO	17,370.09+	
142	31001	071200	ADJ 09-10 IDEA PART B EXPENSES		10008818
		072220	SPECIAL EDUCATION PROGRAM	462,437.37+	
		072710	SPECIAL EDUCATION PROGRAM	66,660.95+	
		471430	TRANSPORTATION	18,702.00+	
			IDEA PART B	547,800.32+	
142	31021	071200	09-10 IDEA PART B CARRYOVER BUDGET		10008817
		471430	SPECIAL EDUCATION PROGRAM	454,516.01+	
			EDUC OF THE HANDICAPPED ACT	454,516.01+	
142	31101	071200	ADJ 10-11 IDEA PART B GRANT ALLOC		10003971
		072220	SPECIAL EDUCATION PROGRAM	124,900.33-	
		072710	SPECIAL EDUCATION PROGRAM	140,400.00+	
		471430	TRANSPORTATION	15,500.00-	
			IDEA PART B	0.33-	
142	31102	071200	ADJ 09-10 IDEA PART B ARRA CARRYOVER		10008917
		072220	SPECIAL EDUCATION PROGRAM	39,810.45+	
		072710	SPECIAL EDUCATION PROGRAM	46,083.99-	
			TRANSPORTATION	25,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		471430	IDEA PART B ARRA	18,726.46+	
142	41101		ADJ 10-11 IDEA PRESCHOOL GRANT		10003498
		071200	SPECIAL EDUCATION PROGRAM	0.63+	
		471430	IDEA PRESCHOOL	0.63+	
142	41102		ADJ FY 10-11 IDEA ARRA GRANT CARRYOV		10004551
		071200	SPECIAL EDUCATION PROGRAM	26,350.00+	
		072220	SPECIAL EDUCATION PROGRAM	3,249.29+	
		099100	TRANSFERS OUT	826.64+	
		471430	IDEA PRESCHOOL ARRA	30,425.93+	
142	51102		SET UP RACE TO THE TOP BUDGET		10001737
		072210	REGULAR INSTRUCTION PROGRAM	430,000.00+	
		072215	ALTERNATIVE INSTRUCTION PROGRAM	15,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	445,000.00+	
142	51102		AMEND RACE TO THE TOP FED STIM GRANT		10006400
		072210	REGULAR INSTRUCTION PROGRAM	91,000.00+	
		473110	RACE TO THE TOP FLOW THRU ALLOCATION	91,000.00+	
142	51103		ESTAB RACE TO THE TOP FOCUS GRANT		10008816
		072210	REGULAR INSTRUCTION PROGRAM	12,000.00+	
		473110	RACE TO THE TOP FOCUS GRANT	12,000.00+	
142	61101		DECREASE CARL PERKINS GRANT FY 10-11		10002861
		071300	VOCATIONAL EDUCATION PROGRAM	905.00+	
		072130	OTHER STUDENT SUPPORT	2,000.00-	
		072230	VOCATIONAL EDUCATION PROGRAM	1,900.00-	
		471310	CARL PERKINS	2,995.00-	
142	61103		ESTAB BENECHMARK PAPERS GRANT		10009886
		071300	VOCATIONAL EDUCATION PROGRAM	4,000.00+	
		471310	BENCHMARK PAPERS GRANT	4,000.00+	
142	71101		SET-UP FY 10-11 BUDGET		10000543
		071100	REGULAR INSTRUCTION PROGRAM	5,818.00+	
		072130	OTHER STUDENT SUPPORT	40,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	69,655.00+	
		471410	ECIA-CHAPTER I	35,473.00+	
142	71101		SU BUDGET IN COMPLIANCE W/ STATE		10005204
		071100	REGULAR INSTRUCTION PROGRAM	23,897.00+	
		072130	OTHER STUDENT SUPPORT	12,000.00-	
		072210	REGULAR INSTRUCTION PROGRAM	4,822.00+	
		471890	TITLE II	16,719.00+	
142	71101		REDUCTION IN STATE FUNDS NOV 2010		10010536
		071100	REGULAR INSTRUCTION PROGRAM	4,750.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
		072210	REGULAR INSTRUCTION PROGRAM	17,567.00-	
		471890	TITLE II	12,817.00-	
142	71111		AMEND TITLE II TECHNOLOGY GRANT		10002666
		072130	OTHER STUDENT SUPPORT	18,488.00-	
		471421	TITLE II, PART D	18,488.00-	
142	71111		AMEND TITLE II STATE TECHNOLOG GRANT		10005071
		072130	OTHER STUDENT SUPPORT	122.00-	
		471421	TITLE II, PART D	122.00-	
142	91101		SET UP BUDGET FOR FY 10-11		10001254
		071100	REGULAR INSTRUCTION PROGRAM	793.00-	
		072210	REGULAR INSTRUCTION PROGRAM	2,000.00+	
		099100	TRANSFERS OUT	100.00+	
		471460	ENGLISH LANGUAGE ACQUISITION GRANTS	22,307.00+	
		475900	TITLE III	21,000.00-	
142	91101		SU IN COMPLIANCE W/ ST MONITORING		10005200
		071100	REGULAR INSTRUCTION PROGRAM	405.00+	
		072130	OTHER STUDENT SUPPORT	804.00+	
		072210	REGULAR INSTRUCTION PROGRAM	1,000.00-	
		475900	TITLE III	209.00+	
142			FUND TOTALS		
142			EXPENDITURE TOTAL	1,956,692.11+	
142			REVENUE TOTAL	1,956,692.11+	
143	73101		SU FRESH FRUITS & VEG GRANT-LANIER		10005693
		073100	FOOD SERVICE	20,600.00+	
		471140	USDA-OTHER	20,600.00+	
143			FUND TOTALS		
143			EXPENDITURE TOTAL	20,600.00+	
143			REVENUE TOTAL	20,600.00+	
146			PURCH EQUIP FOOD PROGRAM GRANT		10004548
		073300	COMMUNITY SERVICES	12,000.00+	
		465915	ESP FOOD PROGRAM	12,000.00+	
146			FUND TOTALS		
146			EXPENDITURE TOTAL	12,000.00+	
146			REVENUE TOTAL	12,000.00+	
151			PLACE BUDGET IN LINE W/ RESOLUTION		10010716
		099300	PAYMENTS TO REFUNDED DEBT ESCROW AGE	2,000,000.00+	
		494100	REFUNDING BONDS	2,000,000.00+	
151			FUND TOTALS		
151			EXPENDITURE TOTAL	2,000,000.00+	
151			REVENUE TOTAL	2,000,000.00+	

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FUND	PROJ	CC/OBJ	DESCRIPTION	AMOUNT	JE NUMBER
177	05065	058807 473050	ESTAB C/O BDGT FOR PROSPECT ELEMENTA SCHOOL CAPITAL PROJECTS QSCAB-PROSPECT SCHOOL	4,577,590.64+ 4,577,590.64+	10010525
177			FUND TOTALS		
177			EXPENDITURE TOTAL	4,577,590.64+	
177			REVENUE TOTAL	4,577,590.64+	
189	04051	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	41,000.00+	10005228
189	04051	091200 498000	SU BUDGET FOR PHASE II OPS CTR RENOV HIGHWAY & STREET CAPITAL PROJECTS OPERATING TRANSFERS	42,000.00+ 42,000.00+	10009874
189	06079	091150 445700	SU BUDGET & CONTROL ACCTS FOR 10-11 SOCIAL, CULTURAL AND RECREATION PROJ OTHER CONTRIBUTIONS	350,000.00- 350,000.00-	10005228
189	07082	495000	SU BUDGET & CONTROL ACCTS FOR 10-11 BOND PROCEEDS	1,673.00+	10005228
189	09102	058801 473010	SU BUDGET & CONTROL ACCTS FOR 10-11 ARRA EECBG ARRA EECBG	15,458.20- 44,243.20-	10005228
189	09102	058801	PO'S CANCELLED PLACE FUNDS BACK ARRA EECBG	1,660.00+	10008278
189	10111	091300 495000	ESTAB BUDGET CMS HVAC REPLACEMENT EDUCATION CAPITAL PROJECTS RES CTY CORRECTIONAL INCENT	1,300,000.00+ 1,300,000.00+	10002668
189	10116	091150 486100	PHASE II ANIMAL SHELTER CONSTRUCTION SOCIAL, CULTURAL AND RECREATION PROJ DONATIONS	250,000.00+ 250,000.00+	10008361
189			FUND TOTALS		
189			EXPENDITURE TOTAL	1,228,201.80+	
189			REVENUE TOTAL	1,240,429.80+	
307		054150 499998	JTF PORTION OF MOTOROLA RADIO COMMUN DRUG ENFORCEMENT FUND BALANCE	100,000.00+ 100,000.00+	10002851
307			FUND TOTALS		
307			EXPENDITURE TOTAL	100,000.00+	
307			REVENUE TOTAL	100,000.00+	

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desc	Fund	cc_desc	date	EXP
AFFINITY INSURANCE SERVICE, INC.	101	SHERIFFS DEPARTMENT	10/28/2010	107.25
AFFINITY INSURANCE SERVICE, INC.	Fund Total			107.25
Vendor Total				107.25
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	8/11/2010	1868.50
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	9/16/2010	1035.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	10/18/2010	150.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	11/16/2010	80.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	12/9/2010	290.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	1/13/2011	306.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	2/15/2011	2280.00
ANDREWS & BURGIN	101	OTHER GENERAL ADMINISTRATION	3/7/2011	1250.00
ANDREWS & BURGIN	Fund Total			7259.50
ANDREWS & BURGIN				7259.50
Vendor Total				
CRAIG GARRETT	101	OTHER GENERAL ADMINISTRATION	12/1/2010	7175.00
CRAIG GARRETT	Fund Total			7175.00
Vendor Total				7175.00
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	10/4/2010	1131.25
GODDARD & GAMBLE, ATT.	101	COUNTY TRUSTEES OFFICE	1/5/2011	1675.00
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	8/4/2010	3438.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	9/1/2010	4424.05
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	10/6/2010	582.75
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	11/2/2010	481.25
GODDARD & GAMBLE, ATT.	101	OTHER GENERAL ADMINISTRATION	12/2/2010	213.25
GODDARD & GAMBLE, ATT.	Fund Total			11945.80
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	10/6/2010	1750.00
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	1/5/2011	1471.75
GODDARD & GAMBLE, ATT.	141	BOARD OF EDUCATION	3/31/2011	2464.00
GODDARD & GAMBLE, ATT.	Fund Total			5685.75
GODDARD & GAMBLE, ATT.				17631.55
Vendor Total				
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	-275.00
KIZER AND BLACK	101	OTHER GENERAL ADMINISTRATION	8/10/2010	275.00
KIZER AND BLACK	Fund Total			0.00
KIZER AND BLACK				0.00
Vendor Total				
LEWIS, KING, KRIEG, WALDROP, & CATRON,	141	BOARD OF EDUCATION	9/22/2010	55.50
LEWIS, KING, KRIEG, WALDROP, & CATRON,	Fund Total			55.50
Vendor Total				55.50
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	11/3/2010	375.00
MELINDA BAIRD JACOBS, ESQUIRE	141	BOARD OF EDUCATION	12/1/2010	2025.00
MELINDA BAIRD JACOBS, ESQUIRE	Fund Total			2400.00
MELINDA BAIRD JACOBS, ESQUIRE				2400.00
Vendor Total				

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desc	Fund	cc_desc	date	EXP
MONDAY & COMPANY	101	PROPERTY ASSESSORS OFFICE	1/18/2011	3250.00
MONDAY & COMPANY	Fund Total			3250.00
Vendor Total				
TENNESSEE SCHOOL BOARDS ASSOC	141	BOARD OF EDUCATION	12/15/2010	950.00
TENNESSEE SCHOOL BOARDS ASSOC	Fund Total			950.00
Vendor Total				
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	9/1/2010	65.25
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/2/2011	60.00
THOMPSON & CHILDRESS COURT REPORT	101	OTHER GENERAL ADMINISTRATION	2/22/2011	115.00
THOMPSON & CHILDRESS COURT REPORT	Fund Total			240.25
Vendor Total				240.25
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	8/11/2010	144.31
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	1/27/2011	92.00
WIMBERLY LAWSON & SEALE, PLLC	101	PERSONNEL	2/10/2011	23.00
WIMBERLY LAWSON & SEALE, PLLC	Fund Total			259.31
Vendor Total				259.31
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	10/6/2010	253.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	11/29/2010	299.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	12/16/2010	46.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	101	PERSONNEL	3/9/2011	188.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			786.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	1/25/2011	166.80
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/2/2011	3337.00
WIMBERLY LAWSON, WRIGHT DAVES & JO	141	BOARD OF EDUCATION	3/30/2011	85.83
WIMBERLY LAWSON, WRIGHT DAVES & JO	Fund Total			3589.63
Vendor Total				4375.63
Summary				43703.99

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Accounting & Budgeting	DANA WEST	7596	TRAVEL REIMB	3/25/2011	49.23	1148246	101
Accounting & Budgeting	SUSAN A. GENNOE	7593	CTAS TRAVEL	3/25/2011	26.65	1148282	101
Accounting & Budgeting	SUSAN A. GENNOE	7594	TRAVEL	3/25/2011	38.76	1148282	101
Accounting & Budgeting	SUSAN A. GENNOE	7594	TRAVEL	3/25/2011	5.00	1148282	101
Agricultural Extension	AT&T	7558	8659826430290	3/18/2011	456.41	1148024	101
Agricultural Extension	AT&T	7559	0153392575001	3/18/2011	78.92	1148025	101
Building Commissioner	ROGER FIELDS	7630	REIMB	4/1/2011	14.49	1148588	101
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	6000.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	372.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	543.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	550.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	21.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	425.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	25.00	43147609	143
Central Cafeteria	BLOUNT COUNTY TRUSTEE	12296	RECLASS SALARY	3/4/2011	87.00	43147609	143
Central Cafeteria	REINHART FOODSERVICE LLC	12250	102829	3/4/2011	29.51	43147618	143
Central Cafeteria	SANDRA K MORGAN	12309	2/11 MILEAGE	3/11/2011	11.91	43147928	143
Central Cafeteria	SANKIE BALDWIN	12308	2/11 MILEAGE	3/11/2011	47.84	43147929	143
Circuit Court Clerk	APPALACHIA BUSINESS COMMUNICATIONS	7509	52473	3/4/2011	25.00	1147388	101
Circuit Court Clerk	PORTIA ABBOTT	7496	TRAVEL	3/4/2011	28.46	1147460	101
Circuit Court Clerk	PAULA GARNER	7499	TRAVEL	3/4/2011	12.20	1147456	101
Circuit Court Clerk	DONNA MARTIN	7498	MILEAGE	3/4/2011	8.28	1147413	101
Circuit Court Clerk	CATE RUSSELL INS	4728	46751	3/11/2011	50.00	1147727	101
Circuit Court Clerk	COUNTY OFFICIALS ASSOC OF TN	4726	T HATCHER	3/11/2011	50.00	1147732	101
Circuit Court Clerk	EQUIFAX INFORMATION SERVICES LLC	7561	6152852	3/18/2011	4.75	1148046	101
Circuit Court Clerk	BLOUNT COUNTY CLERK	7615	T.TRAVIS	3/25/2011	12.00	1148229	101
Circuit Court Clerk	PAULA GARNER	4776	CTAS KNOX	3/25/2011	30.37	1148271	101
Circuit Court Clerk	BETTY L. MCKENZIE	4774	CTAS KNOX	3/25/2011	13.00	1148226	101
Circuit Court Clerk	TERI TRAVIS	7609	TRAVEL REIMB	3/25/2011	26.00	1148283	101
Circuit Court Clerk	SANDRA HODSON	4775	CTAS KNOX	3/25/2011	34.37	1148279	101
Circuit Court Clerk	DONNA MARTIN	4773	CTAS KNOX	3/25/2011	43.11	1148248	101
Circuit Court Clerk	CATHERINE KELSCH	4772	CTAS KNOX	3/25/2011	26.00	1148236	101
Circuit Judges	TOM HATCHER	7503	JURY	3/4/2011	9060.00	1147480	101
Circuit Judges	PEAK RESTAURANTS LLC	7501	JURY MEALS	3/4/2011	102.67	1147457	101
Circuit Judges	TOM HATCHER	7522	JURY	3/11/2011	180.00	1147805	101
Circuit Judges	TOM HATCHER	7540	JURY	3/11/2011	10.00	1147805	101
Circuit Judges	TOM HATCHER	7577	JURY	3/18/2011	140.00	1148091	101

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Circuit Judges	TOM HATCHER	7625	JURY FEES	4/1/2011	10.00	1148597	101
County Buildings	MARYVILLE FASTENER	7486	42676	3/4/2011	11.40	1147445	101
County Buildings	STATE OF TENNESSEE	7575	402903	3/18/2011	25.00	1148086	101
County Buildings	HERITAGE TERMITE & PEST SERVICE INC	4765	83880	3/25/2011	50.00	1148256	101
County Clerk	GARRISON MFG	7530	18998	3/11/2011	19.90	1147751	101
County Clerk	CATE RUSSELL INS	7642	46842	4/1/2011	50.00	1148540	101
County Executive	CITY OF MARYVILLE	7504	4071	3/4/2011	116.33	1147405	101
County Trustee	SCOTT GRAVES	7580	TRAVEL	3/18/2011	11.00	1148085	101
County Trustee	SCOTT GRAVES	7581	MILEAGE	3/18/2011	15.46	1148085	101
County Trustee	MARYVILLE CHAPTER IAAP	12332	K.CHAPMAN	3/18/2011	15.00	1140614	101
County Trustee	SCOTT GRAVES	7598	TRAVEL	3/25/2011	30.00	1148280	101
County Trustee	KIM CHAPMAN	7597	TRAVEL	3/25/2011	30.00	1148262	101
County Trustee	MARTY STEPHENS	7626	TRAVEL	4/1/2011	34.00	1148571	101
Debt Service	GREENBANK	4694	40460501-0311	3/1/2011	2845.00	51140611	151
Debt Service	MOUNTAIN NATIONAL BANK	4752	2004B/2005	3/11/2011	1070.00	51147941	151
Debt Service	MOUNTAIN NATIONAL BANK	4759	E 1 A	3/18/2011	27266.17	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4760	E 3 B	3/18/2011	6325.21	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4761	E 5 A	3/18/2011	16356.41	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4762	SER 2005	3/18/2011	1180000.00	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4762	SER 2005	3/18/2011	258575.00	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4763	SER 2004B	3/18/2011	430000.00	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	4763	SER 2004B	3/18/2011	81437.50	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	7582	QSCAB358-14	3/18/2011	65410.51	51148151	151
Debt Service	MOUNTAIN NATIONAL BANK	7582	QSCAB358-14	3/18/2011	990.33	51148151	151
Debt Service	FIRST TENNESSEE BANK	4794	80268530	3/29/2011	4269.15	51140615	151
Debt Service	MOUNTAIN NATIONAL BANK	4800	LIB LOC	3/31/2011	1073.09	51140616	151
Debt Service	MOUNTAIN NATIONAL BANK	4800	LIB LOC	3/31/2011	150.00	51140616	151
Drug Court	U S CELLULAR	7614	810589585102	3/25/2011	65.99	28148311	128
Drug Enforcement	AT&T	4721	86597771902891861	3/4/2011	427.88	30147635	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	4732	0164	3/7/2011	5000.00	30140613	307
Drug Enforcement	CATHERINE J KNOUFF	4733	FEB 2011	3/11/2011	22.08	30147952	307
Drug Enforcement	DEONNA M. WOODLIEF	4734	FEB 2011	3/11/2011	9.66	30147954	307
Drug Enforcement	CELLEO PARTNERSHIP	4748	6539917044	3/11/2011	496.33	30147953	307
Drug Enforcement	BLOUNT COUNTY TRUSTEE	7592	030111	3/18/2011	80.47	30148157	307
Drug Enforcement	CITY OF MARYVILLE	7588	SEE ATTACHED	3/18/2011	335.89	30148159	307
Drug Enforcement	AT&T	7587	8656811953078	3/18/2011	57.77	30148156	307
Drug Enforcement	CHARTER COMMUNICATIONS	7591	8353200010326892	3/18/2011	108.00	30148158	307

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Drug Enforcement	SPRINT SOLUTIONS INC	7590	972053795022	3/18/2011	301.34	30148164	307
Drug Enforcement	VERIZON BUSINESS NETWORK SERVICES	7589	7860057261102	3/18/2011	61.40	30148165	307
Drug Enforcement	AT&T	4801	86597771902891861	4/1/2011	418.69	30148697	307
Drug Enforcement	FIFTH JUDICIAL DISTRICT DRUG	4802	0165	4/1/2011	5000.00	30148700	307
Drug Enforcement	CELLEO PARTNERSHIP	4810	6552831578	4/1/2011	496.83	30148699	307
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4699	3/1/11	3/4/2011	86321.49	26147631	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4718	MEDICAL	3/4/2011	199467.48	26147634	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4723	WORK COMP	3/7/2011	75000.00	26140612	263
Employee Benefits	USABLE LIFE	4753	FEB 2011	3/11/2011	15693.63	26147951	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4751	MEDICAL	3/11/2011	148221.41	26147950	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7583	MEDICAL	3/18/2011	170049.16	26148155	263
Employee Benefits	MOUNTAIN NATIONAL BANK	7583	MEDICAL	3/18/2011	6719.55	26148155	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4787	MEDICAL	3/25/2011	190841.82	26148380	263
Employee Benefits	HUMANA INC	4782	27747	3/25/2011	241702.94	26148379	263
Employee Benefits	BLUECROSS BLUESHIELD OF TN. INC.	4806	APR 11	4/1/2011	87574.13	26148692	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4805	MEDICAL	4/1/2011	3879.82	26148696	263
Employee Benefits	MOUNTAIN NATIONAL BANK	4807	MEDICAL	4/1/2011	164133.25	26148696	263
Employee Benefits	HUMANA HEALTH PLAN, INC	4808	150598799	4/1/2011	54489.20	26148694	263
Employee Benefits	HUMANA INC	4803	DEC,JAN,FEB	4/1/2011	24949.76	26148695	263
Federal Projects	UNION GROVE MIDDLE SCHOOL	12302	REIMB/CONFS	3/4/2011	6000.00	42147607	142
Federal Projects	RUBY LEIGH	12317	NASHVILLE	3/18/2011	16.00	42148138	142
Federal Projects	JEFFREY BITNER	12319	NASHVILLE	3/18/2011	16.00	42148134	142
Federal Projects	NORMA MILLSAPS	12318	NASHVILLE	3/18/2011	16.00	42148136	142
Federal Projects	TONI CAUGHRON	12316	NASHVILLE	3/18/2011	16.00	42148140	142
Federal Projects	SMITH BUS LINES	12378	53,72(LIFT)-3/31/11	3/28/2011	5887.00	42148423	142
Federal Projects	LEANN M. LAMBERT	12369	58(LIFT)-3/31/11	3/28/2011	3117.00	42148419	142
Federal Projects	LEANN M. LAMBERT	12370	50,94,78(LIFT)-3/31/11	3/28/2011	9673.00	42148419	142
Federal Projects	STAR LIMOUSINE SERVICE	12373	77(LIFT)-3/31/11	3/28/2011	3117.00	42148424	142
Federal Projects	NANCY J BORING	12367	71(LIFT)-3/31/11	3/28/2011	3117.00	42148420	142
Federal Projects	PB&T TRANSPORTATION	12376	96(LIFT)-3/31/11	3/28/2011	3117.00	42148421	142
Federal Projects	BRENDA JONES	12365	97(LIFT)-3/31/11	3/28/2011	3787.00	42148418	142
Federal Projects	BRENDA JONES	12366	63(LIFT)-3/31/11	3/28/2011	3117.00	42148418	142
Federal Projects	ROCKY TOP TOURS, LLC	12372	#87-3/31/11	3/28/2011	3117.00	42148422	142
Federal Projects	BLOUNT COUNTY TRUSTEE	12384	WKS.COMP	4/1/2011	82.94	42148662	142
Field Line Inspection	AT&T	7538	8656819301205	3/11/2011	476.71	1147715	101
Field Line Inspection	STATE OF TN	7539	1102007	3/11/2011	28.00	1147795	101
Field Line Inspection	SUNTRUST BANK CARD	7617	TRAVEL	3/30/2011	19.13	1148489	101

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General Sessions Judges	JAVIER LAROSA	7628	HERNANDEZ	4/1/2011	150.00	1148561	101
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7489	SEE ATTACHED	3/4/2011	87.82	31147506	131
Highway	CITY OF MARYVILLE	7507	SEE ATTACHED	3/4/2011	57.21	31147505	131
Highway	KNOXVILLE UTILITIES BOARD	7508	SEE ATTACHED	3/4/2011	102.92	31147507	131
Highway	ANDERSON LUMBER CO	7533	638441	3/11/2011	20.40	31147837	131
Highway	MOMENTUM BUSINESS SOLUTIONS	7534	9423979	3/11/2011	373.74	31147842	131
Highway	CELLEO PARTNERSHIP	4747	6539917044	3/11/2011	692.36	31147839	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7556	SEE ATTACHED	3/18/2011	41.62	31148102	131
Highway	ADVANTAGE FIRST AID SERVICE INC	7557	20353	3/18/2011	33.05	31148101	131
Highway	CITY OF MARYVILLE	4764	ATTACHED	3/25/2011	88.62	31148313	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7624	SEE ATTACHED	4/1/2011	36.36	31148620	131
Highway	FORT LOUDOUN ELECTRIC COOPERATIVE	7644	SEE ATTACHED	4/1/2011	50.35	31148620	131
Highway	CITY OF MARYVILLE	7651	SEE ATTACHED	4/1/2011	57.84	31148619	131
Highway	KNOXVILLE UTILITIES BOARD	7645	SEE ATTACHED	4/1/2011	101.49	31148623	131
Highway	THOMAS J CROSS	7623	032310	4/1/2011	39.00	31148627	131
Highway	TENNESSEE COUNTY SERVICES ASSOC	7622	B.DUNLAP	4/1/2011	50.00	31148626	131
Highway	CELLEO PARTNERSHIP	4812	6552831578	4/1/2011	692.36	31148617	131
Ins/Risk Management	LINDSEY JACKSON	7497	MILEAGE	3/4/2011	15.64	1147444	101
Ins/Risk Management	LINDSEY JACKSON	7657	MILEAGE	4/1/2011	16.93	1148569	101
Inspection & Regulation	CITY OF MARYVILLE	7525	SEE ATTACHED	3/11/2011	4943.27	1147730	101
Inspection & Regulation	AT&T	7526	8655221333900	3/11/2011	1484.28	1147715	101
Inspection & Regulation	AT&T	7563	8659832401335	3/18/2011	126.33	1148024	101
Inspection & Regulation	AT&T	7602	8653792020688	3/25/2011	256.66	1148223	101
Inspection & Regulation	AT&T	7601	8655221333	3/25/2011	27.75	1148224	101
Inspection & Regulation	ATMOS ENERGY	7647	SEE ATTACHED	4/1/2011	32.71	1148532	101
Inspection & Regulation	AT&T	7646	8659834582201	4/1/2011	1308.88	1148531	101
Inspection & Regulation	U S CELLULAR	7648	823570989044	4/1/2011	263.65	1148598	101
Jail	BLOUNT COUNTY TRUSTEE	4701	HUMANA	3/4/2011	39.96	1147397	101
Jail	REGINALD LAWRENCE	7520	TRANSPORT	3/4/2011	27.00	1147465	101
Jail	JAMES KELLY ROBERTS III	4700	1449	3/4/2011	7507.18	1147432	101
Jail	BLOUNT COUNTY TRUSTEE	7536	CLAIMS	3/11/2011	3748.13	1147723	101
Jail	DAVID K CALVERT MD	7535	022011	3/11/2011	1666.67	1147735	101
Jail	DAVID WHEELER	4755	PRIS TRSPRT	3/11/2011	27.00	1147736	101
Jail	REGINALD LAWRENCE	4757	PRIS TRSPRT	3/11/2011	16.00	1147789	101
Jail	JAMES KELLY ROBERTS III	4739	1450	3/11/2011	8524.20	1147761	101
Jail	MMDS OF KNOXVILLE	4743	FEB 2011	3/11/2011	2600.00	1147774	101
Jail	GARY COWDEN	4756	PRIS TRSPRT	3/11/2011	50.00	1147752	101

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Jail	LISA HARRIS	4754	PRIS TRSPRT	3/11/2011	43.00	1147769	101
Jail	BLOUNT COUNTY TRUSTEE	7566	HUMANA	3/18/2011	5587.30	1148029	101
Jail	BLOUNT COUNTY TRUSTEE	7567	ADMIN FEE	3/18/2011	7343.58	1148029	101
Jail	JAMES KELLY ROBERTS III	7571	1451	3/18/2011	7956.43	1148057	101
Jail	SAM TACKETT	7572	TRANSPORT	3/18/2011	34.00	1148083	101
Jail	MAXOR CORRECTIONAL PHARMACY SERVICES	7568	MXCPS000075	3/18/2011	13559.02	1148068	101
Jail	BLOUNT COUNTY TRUSTEE	4780	HUMANA	3/25/2011	9439.08	1148230	101
Jail	REGINALD LAWRENCE	4766	PRIS TRSPRT	3/25/2011	13.00	1148275	101
Jail	JAMES KELLY ROBERTS III	4781	1452	3/25/2011	8679.81	1148257	101
Jail	JOE S. TAYLOR	4768	PRIS TRSPRT	3/25/2011	41.00	1148258	101
Jail	JOE S. TAYLOR	4791	PRIS TRSPRT	3/25/2011	43.00	1148258	101
Jail	SAM TACKETT	4792	PRIS TRSPRT	3/25/2011	36.00	1148278	101
Jail	JAMES KELLY ROBERTS III	7634	1453	4/1/2011	8995.56	1148560	101
Jail	JOE S. TAYLOR	7633	TRANSPORT	4/1/2011	23.00	1148563	101
Juvenile Court	APPALACHIA BUSINESS COMMUNICATIONS	7502	52267	3/4/2011	25.00	1147388	101
Juvenile Services	PARK MED URGENT CARE CENTER	7537	37019	3/11/2011	240.00	1147781	101
Juvenile Services	RONALD TEFFETELLER	4769	PRIS TRSPRT	3/25/2011	13.00	1148277	101
Juvenile Services	RONALD TEFFETELLER	4790	PRIS TRSPRT	3/25/2011	13.00	1148277	101
Juvenile Services	KRISTIN TAPNER	4767	PRIS TRSPRT	3/25/2011	13.00	1148263	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	7519	16134	3/4/2011	100.00	1147392	101
Medical Examiner	ROBERT M POTTER,MD	7550	BCMED,E,F,G,L	3/18/2011	375.00	1148081	101
Medical Examiner	MICHAEL DALE TEAGUE	7548	0111C,H	3/18/2011	150.00	1148071	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	7551	JAN11	3/18/2011	1000.00	1148030	101
Medical Examiner	BLOUNT PATHOLOGISTS PLLC	7555	FEB	3/18/2011	1000.00	1148030	101
Medical Examiner	BALDWIN'S GREATER KNOXVILLE	7552	16122,77,85	3/18/2011	300.00	1148028	101
Medical Examiner	SAINT LOUIS UNIVERSITY	7554	FEB2011	3/18/2011	1125.00	1148082	101
Medical Examiner	JOHN ROBERT HILSENBECK, JR.	7549	BCME0111B,A,K,L	3/18/2011	300.00	1148061	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7492	8750,8751	3/4/2011	9861.14	1147488	101
Other General Admin	CITY OF MARYVILLE	7491	SEE ATTACHED	3/4/2011	818.49	1147406	101
Other General Admin	AT&T	7493	8659811087026	3/4/2011	418.42	1147390	101
Other General Admin	AT&T	7494	8659837491,,,	3/4/2011	163.49	1147390	101
Other General Admin	AT&T	7495	8659817402305	3/4/2011	81.30	1147390	101
Other General Admin	FEDERAL EXPRESS CORP	4740	741180065	3/11/2011	85.76	1147746	101
Other General Admin	POSTMASTER	4724	PI/165	3/11/2011	185.00	1147785	101
Other General Admin	POSTMASTER	4725	BR/165000	3/11/2011	185.00	1147785	101
Other General Admin	UNITED PARCEL SERVICE	4742	F63726091	3/11/2011	49.01	1147808	101
Other General Admin	AT&T	7523	8656818925108	3/11/2011	41.56	1147715	101

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Other General Admin	AT&T	7524	865M451607102	3/11/2011	252.00	1147715	101
Other General Admin	AT&T	7527	8659825123146	3/11/2011	83.12	1147715	101
Other General Admin	AT&T	7528	0209953482001	3/11/2011	33.83	1147716	101
Other General Admin	PAETEC COMMUNICATIONS INC	7521	52927691	3/11/2011	2706.52	1147780	101
Other General Admin	UNISHIPPERS	7529	1006452274	3/11/2011	40.05	1147807	101
Other General Admin	CELLEO PARTNERSHIP	4744	6545242588	3/11/2011	1190.64	1147728	101
Other General Admin	CELLEO PARTNERSHIP	4749	6539917044	3/11/2011	7070.68	1147728	101
Other General Admin	ANDREWS & BURGIN	4722	5211	3/11/2011	1250.00	1147713	101
Other General Admin	AT&T	7547	2176003	3/11/2011	90.00	1147717	101
Other General Admin	CITY OF MARYVILLE	7579	4039	3/18/2011	22794.57	1148036	101
Other General Admin	AT&T	7553	6150070038040	3/18/2011	90.00	1148026	101
Other General Admin	POSTMASTER	4771	PD95004-000	3/25/2011	500.00	1148273	101
Other General Admin	UNISHIPPERS	4770	1006467802	3/25/2011	36.15	1148287	101
Other General Admin	UNISHIPPERS	7611	1006486306	3/25/2011	25.87	1148287	101
Other General Admin	WILLIAMSBURG MAILING SERVICES	7638	8790	4/1/2011	14725.57	1148602	101
Other General Admin	CITY OF MARYVILLE	7655	SEE ATTACHED	4/1/2011	611.62	1148545	101
Other General Admin	TN DEPT OF LABOR AND WORKFORCE	7629	4TH QTR	4/1/2011	1800.88	1148596	101
Other General Admin	UNITED PARCEL SERVICE	4804	F63726121	4/1/2011	45.45	1148599	101
Other General Admin	AT&T	7627	8659817402305	4/1/2011	81.12	1148531	101
Other General Admin	AT&T	7639	8659811087026	4/1/2011	418.12	1148531	101
Other General Admin	AT&T	7641	8659839749189,,	4/1/2011	163.49	1148531	101
Other General Admin	PAETEC COMMUNICATIONS INC	7640	61100962	4/1/2011	3115.07	1148582	101
Other General Admin	CELLEO PARTNERSHIP	4809	6552831578	4/1/2011	6479.71	1148541	101
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4707	FEB 11	3/4/2011	455.00	26147632	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4708	0013	3/4/2011	24594.00	26147632	263
Other Local Health	EAST TENNESSEE MEDICAL GROUP, PC	4709	0014	3/4/2011	24516.00	26147632	263
PBA	BLOUNT COUNTY TRUSTEE	7546	ARRA/GARLAND	3/11/2011	42755.76	89147943	189
PBA	SIMPSON CONSTRUCTION CO INC	7544	ARRA-GARLAND	3/11/2011	4261.68	89147948	189
PBA	WILBUR SMITH ASSOCIATES INC	7545	ARRA-GARLAND	3/11/2011	35246.89	89147949	189
PBA	BLOUNT COUNTY TRUSTEE	7616	GARLAND BRDG	3/25/2011	5186.75	89148375	189
Public Library	BAKER & TAYLOR	4719	ATTACHED	3/4/2011	712.23	15147490	115
Public Library	BAKER & TAYLOR	4720	ATTACHED	3/4/2011	167.53	15147490	115
Public Library	RECORDED BOOKS INC	4702	5098950	3/4/2011	150.20	15147494	115
Public Library	RECORDED BOOKS INC	4717	ATTACHED	3/4/2011	2730.80	15147494	115
Public Library	THE GALE GROUP INC	4703	17097364	3/4/2011	101.10	15147498	115
Public Library	STATE OF TENNESSEE	4715	468463	3/4/2011	60.00	15147496	115
Public Library	CHIVERS NORTH AMERICA INC	4750	414014	3/11/2011	87.92	15147817	115

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Public Library	THE GALE GROUP INC	4735	ATTACHED	3/11/2011	764.85	15147831	115
Public Library	PAETEC COMMUNICATIONS INC	4737	52931314	3/11/2011	831.27	15147826	115
Public Library	NANCY L UNDERWOOD	4736	FEB 2011	3/11/2011	9.39	15147824	115
Public Library	ENVISIONWARE, INC.	4756	6547	3/11/2011	1548.19	15147818	115
Public Library	CELLEO PARTNERSHIP	4746	6539917044	3/11/2011	40.48	15147816	115
Public Library	THE GALE GROUP INC	7573	13040351	3/18/2011	1183.00	15148099	115
Public Library	BAKER & TAYLOR	4785	ATTACHED	3/25/2011	401.31	15148294	115
Public Library	BAKER & TAYLOR	4786	ATTACHED	3/25/2011	151.33	15148294	115
Public Library	CITY OF MARYVILLE	4784	341312	3/25/2011	13522.31	15148295	115
Public Library	MILNER DOCUMENT PRODUCTS INC	4778	903354	3/25/2011	1081.50	15148301	115
Public Library	THE GALE GROUP INC	4783	ATTACHED	3/25/2011	949.31	15148306	115
Public Library	ATMOS ENERGY	4796	000102703	4/1/2011	1323.29	15148604	115
Public Library	CHIVERS NORTH AMERICA INC	7636	HMVD2	4/1/2011	55.92	15148607	115
Public Library	CHARTER COMMUNICATIONS	4797	8353200040065544	4/1/2011	219.98	15148606	115
Public Library	THE GALE GROUP INC	4798	17128175	4/1/2011	1101.00	15148613	115
Public Library	PAETEC COMMUNICATIONS INC	7637	61116013	4/1/2011	826.88	15148611	115
Public Library	CELLEO PARTNERSHIP	4811	6552831578	4/1/2011	45.41	15148605	115
Purchasing	SCHOOL NUTRITION ASSOCIATION	7490	MEMBERSHIPS	3/4/2011	44.50	1147469	101
Purchasing	SUSAN BULLEN	7487	MILEAGE	3/4/2011	14.72	1147473	101
Purchasing	TENNESSEE ASSOCIATION OF PUBLIC	4727	T JOHNSON	3/11/2011	20.00	1147800	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7505	2599810	3/4/2011	30.19	1147421	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	7506	119633	3/4/2011	10.00	1147404	101
Rabies & Animal Control	COUNTRYSIDE VETERINARY SERVICES	7532	3192233	3/11/2011	50.00	1147731	101
Rabies & Animal Control	AT&T	7584	8659806244126	3/18/2011	336.47	1148024	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	7585	55069	3/18/2011	12.79	1148034	101
Rabies & Animal Control	CHILHOWEE VETERINARY CLINIC INC	7586	119470	3/18/2011	47.21	1148034	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7605	2261438	3/25/2011	31.47	1148253	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7606	2248662	3/25/2011	30.19	1148253	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7607	2257978	3/25/2011	16.70	1148253	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7608	2270805	3/25/2011	2.15	1148253	101
Rabies & Animal Control	SUNTRUST BANK CARD	7618	MURPHY USA	3/30/2011	27.90	1148489	101
Rabies & Animal Control	SUNTRUST BANK CARD	7619	WALMART	3/30/2011	21.97	1148489	101
Rabies & Animal Control	SUNTRUST BANK CARD	7620	HOME DEPOT	3/30/2011	48.32	1148489	101
Rabies & Animal Control	SUNTRUST BANK CARD	7621	SMOKEY VIEW	3/30/2011	23.25	1148489	101
Rabies & Animal Control	AT&T	7654	8659806244126	4/1/2011	327.37	1148531	101
Rabies & Animal Control	FOOTHILLS FARMERS COOPERATIVE	7656	2278661	4/1/2011	11.98	1148555	101
Register of Deeds	JOANNA BELCHER	7483	MILEAGE	3/4/2011	25.76	1147434	101

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Register of Deeds	PHYLLIS CRISP	7541	TRAVEL	3/11/2011	31.31	1147783	101
Register of Deeds	PHYLLIS CRISP	7542	TRAVEL	3/11/2011	31.56	1147783	101
Register of Deeds	NIHLA MCCALL	7543	TRAVEL	3/11/2011	19.01	1147777	101
Register of Deeds	COUNTY OFFICIALS ASSOC OF TN	7564	P.CRISP	3/18/2011	50.00	1148039	101
Schools	CITY OF ALCOA	12257	080611801,080612001,	3/4/2011	14395.96	41147521	141
Schools	CITY OF ALCOA	12257	080611801,080612001,	3/4/2011	325.35	41147521	141
Schools	CITY OF ALCOA	12260	070075501	3/4/2011	10082.13	41147521	141
Schools	CITY OF ALCOA	12299	170008001,170008102,	3/4/2011	17864.31	41147521	141
Schools	BARBARA B GREGORY	12282	2/11 FUEL ADJ	3/4/2011	1774.50	41147516	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	6200.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	384.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	561.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	462.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	31.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	357.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	21.00	41147518	141
Schools	BLOUNT COUNTY TRUSTEE	12295	RECLASS SALARY	3/4/2011	90.00	41147518	141
Schools	KEN WAHLERS	12259	2/1-2/11 MILEAGE	3/4/2011	8.19	41147547	141
Schools	FRANK CONNATSER	12293	2/11 FUEL ADJ	3/4/2011	663.00	41147531	141
Schools	FRIENDSVILLE CITY WATER WORKS	12298	000122000001,000121800	3/4/2011	295.77	41147532	141
Schools	HOLSTON GASES INC	12262	598593	3/4/2011	3630.89	41147537	141
Schools	JACK CLEMMER	12292	2/11 FUEL ADJ	3/4/2011	1306.50	41147540	141
Schools	JAMES O. HATCHER	12283	2/11 FUEL ADJ	3/4/2011	721.50	41147543	141
Schools	SMITH BUS LINES	12276	2/11 FUEL ADJ	3/4/2011	1404.00	41147565	141
Schools	CITY OF MARYVILLE	12256	336993,336994,337003	3/4/2011	930.38	41147522	141
Schools	CITY OF MARYVILLE	12256	336993,336994,337003	3/4/2011	655.06	41147522	141
Schools	CITY OF MARYVILLE	12256	336993,336994,337003	3/4/2011	73.66	41147522	141
Schools	CITY OF MARYVILLE	12261	359172,359171,359168,	3/4/2011	4215.25	41147522	141
Schools	CITY OF MARYVILLE	12261	359172,359171,359168,	3/4/2011	2153.34	41147522	141
Schools	CITY OF MARYVILLE	12265	352244,352245,352246,	3/4/2011	2662.77	41147522	141
Schools	CITY OF MARYVILLE	12265	352244,352245,352246,	3/4/2011	375.15	41147522	141
Schools	CITY OF MARYVILLE	12265	352244,352245,352246,	3/4/2011	73.66	41147522	141
Schools	AFFINITY INSURANCE SERVICE, INC.	12264	N1183611298	3/4/2011	107.50	41147511	141
Schools	OLLIE H BORING	12289	2/11 FUEL ADJ	3/4/2011	6759.48	41147557	141
Schools	SOUTH BLOUNT UTILITY DIST	12255	083001150000	3/4/2011	111.25	41147566	141
Schools	TUCKALEECHIE UTILITY	12297	004507800001,022001000	3/4/2011	399.75	41147575	141
Schools	ATMOS ENERGY	12263	50132827338656	3/4/2011	1896.00	41147514	141

CC/Fund Name	Vendor Name	VCHR_N	INVOICE_NO	Date Paid	ACCT_AMT	Check #	FUND
Schools	WM S TRIMBLE CO INC	12294	246054	3/4/2011	5.21	41147578	141
Schools	JIMMY RAY HATCHER	12284	2/11 FUEL ADJ	3/4/2011	1217.58	41147544	141
Schools	REED BUS SERVICE, INC.	12280	2/11 FUEL ADJ	3/4/2011	3038.88	41147560	141
Schools	JUNIOR LELAND PICKENS	12279	2/11 FUEL ADJ	3/4/2011	637.26	41147545	141
Schools	WILBUR CLINTON HUFFMAN	12285	2/11 FUEL ADJ	3/4/2011	8173.62	41147576	141
Schools	SHARON S WALKER	12272	2/11 FUEL ADJ	3/4/2011	811.98	41147564	141
Schools	LEANN M. LAMBERT	12266	#78-2/28/11	3/4/2011	6948.30	41147552	141
Schools	LEANN M. LAMBERT	12286	2/11 FUEL ADJ	3/4/2011	3517.80	41147552	141
Schools	AT&T	12258	6159828152	3/4/2011	102.70	41147513	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	12252	1374700001B	3/4/2011	3337.00	41147577	141
Schools	RICHARD L BLAIR	12287	2/11 FUEL ADJ	3/4/2011	5606.64	41147562	141
Schools	TARPLEY SIGNS	12251	SIGN	3/4/2011	45.00	41147570	141
Schools	TIMOTHY D BROWN	12290	2/11 FUEL ADJ	3/4/2011	794.04	41147572	141
Schools	ISAAC EUGENE MCLEMORE	12275	2/11 FUEL ADJ	3/4/2011	468.00	41147539	141
Schools	FINCHUM SERVICES, INC	12281	2/11 FUEL ADJ	3/4/2011	1029.99	41147529	141
Schools	STAR LIMOUSINE SERVICE	12274	2/11 FUEL ADJ	3/4/2011	936.00	41147567	141
Schools	JAMES MONTGOMERY SHOPE	12267	HOMELESS TRANSPORT	3/4/2011	55.49	41147542	141
Schools	JAMES MONTGOMERY SHOPE	12271	2/11 FUEL ADJ	3/4/2011	5334.42	41147542	141
Schools	DOUGLAS WEST	12273	2/11 FUEL ADJ	3/4/2011	1388.01	41147527	141
Schools	NANCY J BORING	12288	2/11 FUEL ADJ	3/4/2011	468.00	41147554	141
Schools	PB&T TRANSPORTATION	12254	398417	3/4/2011	60.00	41147558	141
Schools	PB&T TRANSPORTATION	12278	2/11 FUEL ADJ	3/4/2011	2871.18	41147558	141
Schools	BRENDA JONES	12270	2/11 FUEL ADJ	3/4/2011	1404.00	41147519	141
Schools	ROCKY TOP TOURS, LLC	12291	2/11 FUEL ADJ	3/4/2011	6043.59	41147563	141
Schools	CELLEO PARTNERSHIP	12253	6542413262	3/4/2011	484.51	41147520	141
Schools	DANIEL T MORGAN	12277	2/11 FUEL ADJ	3/4/2011	746.46	41147524	141
Schools	REBECCA WORDE	12269	2/11 FUEL ADJ	3/4/2011	468.00	41147559	141
Schools	CITY OF ALCOA	12305	143305002,140090001,	3/11/2011	59253.48	41147850	141
Schools	CITY OF ALCOA	12305	143305002,140090001,	3/11/2011	1470.22	41147850	141
Schools	WILLIAMSBURG MAILING SERVICES	12312	8770	3/11/2011	339.62	41147891	141
Schools	SOUTH BLOUNT UTILITY DIST	12306	535000520001,535000512	3/11/2011	5289.00	41147882	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12311	06502226	3/11/2011	303.55	41147888	141
Schools	AT&T	12313	8659827195	3/11/2011	32.69	41147848	141
Schools	LINDA TOMLINSON	12304	MILEAGE	3/11/2011	40.37	41147869	141
Schools	DISCOUNT SCHOOL SUPPLY	12315	P25619340101	3/11/2011	22.99	41147854	141
Schools	EMILY HORN	12303	2/11 MILEAGE	3/11/2011	43.22	41147855	141
Schools	LAURA JEAN SIEBEN	12314	SUB/J.POTTER	3/11/2011	80.48	41147865	141

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Schools	CITY OF ALCOA	12331	350365603,350366101,	3/18/2011	9712.97	41148108	141
Schools	CITY OF ALCOA	12331	350365603,350366101,	3/18/2011	3390.64	41148108	141
Schools	FAIRVIEW ELEM SCHOOL	12325	REIMB/NASHVILLE	3/18/2011	200.00	41148111	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12327	33565,33998	3/18/2011	1415.01	41148112	141
Schools	CITY OF MARYVILLE	12328	317296,317295,317287,	3/18/2011	5882.64	41148109	141
Schools	CITY OF MARYVILLE	12328	317296,317295,317287,	3/18/2011	687.52	41148109	141
Schools	PORTER ELEMENTARY	12322	REIMB/NASHVILLE	3/18/2011	200.00	41148120	141
Schools	ATMOS ENERGY	12326	5013150824726168,	3/18/2011	4660.73	41148107	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12320	CONTRIBUTION	3/18/2011	1350.00	41148132	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12324	REIMB/NASHVILLE	3/18/2011	400.00	41148132	141
Schools	HERITAGE MIDDLE SCHOOL	12321	REIMB/NASHVILLE	3/18/2011	200.00	41148113	141
Schools	TOTAL MAINTENANCE SOLUTIONS SOUTH	12329	218573	3/18/2011	8.67	41148129	141
Schools	UNION GROVE MIDDLE SCHOOL	12323	REIMB/NASHVILLE	3/18/2011	200.00	41148131	141
Schools	AT&T	12330	2176119	3/18/2011	4358.09	41148106	141
Schools	CITY OF ALCOA	12334	041000501,041001001,	3/25/2011	18456.81	41148321	141
Schools	CITY OF ALCOA	12344	070075501,070076001,	3/25/2011	28547.19	41148321	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12336	34711,34637	3/25/2011	62274.44	41148326	141
Schools	CITY OF MARYVILLE	12342	334781,334782,334783,	3/25/2011	2955.57	41148322	141
Schools	SEVIER COUNTY ELECTRIC SYSTEM	12337	3016201,3016202,301620	3/25/2011	3793.75	41148338	141
Schools	SOUTH BLOUNT UTILITY DIST	12338	691009675001,570006500	3/25/2011	10653.61	41148339	141
Schools	SOUTH BLOUNT UTILITY DIST	12343	083001150000	3/25/2011	251.96	41148339	141
Schools	ATMOS ENERGY	12335	50145197462394,	3/25/2011	10297.67	41148319	141
Schools	AT&T	12333	865M422114,8653795314,	3/25/2011	488.05	41148316	141
Schools	AT&T	12340	865M421955955	3/25/2011	3595.15	41148317	141
Schools	AT&T	12339	6159828152	3/25/2011	102.70	41148318	141
Schools	BARBARA B GREGORY	12355	37&20-3/31/11	3/28/2011	7584.88	41148393	141
Schools	FRANK CONNATSER	12351	#30-3/31/11	3/28/2011	3383.03	41148398	141
Schools	JACK CLEMMER	12356	#99&46-3/31/11	3/28/2011	7008.34	41148400	141
Schools	JAMES O. HATCHER	12362	#4-3/31/11	3/28/2011	3672.98	41148402	141
Schools	SMITH BUS LINES	12377	#54-3/31/11	3/28/2011	2770.00	41148413	141
Schools	OLLIE H BORING	12349	10 BUSES-3/31/11	3/28/2011	33634.18	41148406	141
Schools	JIMMY RAY HATCHER	12361	#76&88-3/31/11	3/28/2011	6715.76	41148403	141
Schools	REED BUS SERVICE, INC.	12363	4 BUSES-3/31/11	3/28/2011	14610.08	41148409	141
Schools	JUNIOR LELAND PICKENS	12358	#85-3/31/11	3/28/2011	3609.88	41148404	141
Schools	WILBUR CLINTON HUFFMAN	12354	12 BUSES-3/31/11	3/28/2011	41110.35	41148416	141
Schools	SHARON S WALKER	12357	#48-3/31/11	3/28/2011	3606.26	41148412	141
Schools	LEANN M. LAMBERT	12353	#16-3/31/11	3/28/2011	3644.04	41148405	141

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Schools	LEANN M. LAMBERT	12368	52&93-3/31/11	3/28/2011	5540.00	41148405	141
Schools	RICHARD L BLAIR	12345	8 BUSES-3/31/11	3/28/2011	27958.03	41148410	141
Schools	TIMOTHY D BROWN	12350	#15-3/31/11	3/28/2011	3707.15	41148415	141
Schools	ISAAC EUGENE MCLEMORE	12375	#68-3/31/11	3/28/2011	3117.00	41148399	141
Schools	FINCHUM SERVICES, INC	12360	#66&17-3/31/11	3/28/2011	5743.36	41148397	141
Schools	STAR LIMOUSINE SERVICE	12374	#61-3/31/11	3/28/2011	2770.00	41148414	141
Schools	JAMES MONTGOMERY SHOPE	12347	9 BUSES-3/31/11	3/28/2011	29124.66	41148401	141
Schools	DOUGLAS WEST	12352	#24&34-3/31/11	3/28/2011	7064.69	41148396	141
Schools	PB&T TRANSPORTATION	12380	4 BUSES-3/31/11	3/28/2011	12480.87	41148407	141
Schools	BRENDA JONES	12364	#98-3/31/11	3/28/2011	2770.00	41148394	141
Schools	ROCKY TOP TOURS, LLC	12359	9 BUSES-3/31/11	3/28/2011	26973.12	41148411	141
Schools	ROCKY TOP TOURS, LLC	12371	51,95,57(TSD)-3/31/11	3/28/2011	9058.00	41148411	141
Schools	DANIEL T MORGAN	12346	#38-3/31/11	3/28/2011	3589.46	41148395	141
Schools	REBECCA WORDE	12379	101(TSD)-3/31/11	3/28/2011	3171.00	41148408	141
Schools	CITY OF ALCOA	12394	080611801,080612001,	4/1/2011	9514.03	41148636	141
Schools	CITY OF ALCOA	12394	080611801,080612001,	4/1/2011	1352.72	41148636	141
Schools	BLOUNT COUNTY TRUSTEE	12381	WK.GRANT	4/1/2011	13759.74	41148632	141
Schools	BLOUNT COUNTY TRUSTEE	12381	WK.GRANT	4/1/2011	850.14	41148632	141
Schools	BLOUNT COUNTY TRUSTEE	12381	WK.GRANT	4/1/2011	2202.12	41148632	141
Schools	BLOUNT COUNTY TRUSTEE	12383	RECLASS EXP OVER GT.BD	4/1/2011	0.21	41148632	141
Schools	BLOUNT COUNTY TRUSTEE	12383	RECLASS EXP OVER GT.BD	4/1/2011	0.02	41148632	141
Schools	BLOUNT COUNTY TRUSTEE	12383	RECLASS EXP OVER GT.BD	4/1/2011	0.01	41148632	141
Schools	FORT LOUDOUN ELECTRIC COOPERATIVE	12392	34852	4/1/2011	771.07	41148644	141
Schools	GODDARD & GAMBLE, ATT.	12397	016	4/1/2011	2464.00	41148645	141
Schools	WEST CHEVROLET INC	12396	RO/107929	4/1/2011	11.40	41148660	141
Schools	CITY OF MARYVILLE	12390	352250,352249,352248,	4/1/2011	2175.39	41148637	141
Schools	CITY OF MARYVILLE	12390	352250,352249,352248,	4/1/2011	342.29	41148637	141
Schools	CITY OF MARYVILLE	12390	352250,352249,352248,	4/1/2011	73.66	41148637	141
Schools	CITY OF MARYVILLE	12391	359168,337003,336994,	4/1/2011	4350.19	41148637	141
Schools	CITY OF MARYVILLE	12391	359168,337003,336994,	4/1/2011	2527.33	41148637	141
Schools	CITY OF MARYVILLE	12391	359168,337003,336994,	4/1/2011	73.66	41148637	141
Schools	TN DEPT OF LABOR AND WORKFORCE	12388	06502226	4/1/2011	224.70	41148656	141
Schools	ATMOS ENERGY	12393	50481042725284290,	4/1/2011	7240.60	41148630	141
Schools	MARY BLOUNT ELEMENTARY	12386	PE EQUIP.SUPPLIES	4/1/2011	200.00	41148648	141
Schools	WIMBERLY LAWSON,WRIGHT DAVES & JONES	12385	1374700001B	4/1/2011	85.83	41148661	141
Schools	DEBRA QUEEN	12382	2/11 MILEAGE	4/1/2011	8.56	41148641	141
Schools	TROY LOGAN	12387	UT/KNOXVILLE	4/1/2011	21.93	41148658	141

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Schools	CELLEO PARTNERSHIP	12389	6555332171	4/1/2011	458.74	41148633	141
Schools Capital	BLOUNT COUNTY TRUSTEE	7600	PROSPECT	3/25/2011	14105.32	77148371	177
Sheriffs Department	AT&T	4704	86598144660011862	3/4/2011	148.28	1147390	101
Sheriffs Department	SOUTH BLOUNT UTILITY DIST	4741	ATTACHED	3/11/2011	90.95	1147793	101
Sheriffs Department	FORT LOUDOUN ELECTRIC COOPERATIVE	7570	SEE ATTACHED	3/18/2011	572.62	1148050	101
Sheriffs Department	AT&T	7569	2176037	3/18/2011	177.82	1148026	101
Sheriffs Department	CITY OF ALCOA	4788	050358406	3/25/2011	18.54	1148240	101
Sheriffs Department	AT&T	4779	86537904330011862	3/25/2011	75.72	1148223	101
Sheriffs Department	TN BUREAU OF INVESTIGATION	4793	K WHEELER	3/25/2011	20.00	1148286	101
Sheriffs Department	COMMERCIAL CUTTING EQUIPMENT INC	4789	88721	3/25/2011	30.00	1148243	101
Sheriffs Department	AT&T	7635	8659814466001	4/1/2011	149.18	1148531	101
Sheriffs Department	NORTHEAST WISCONSIN TECHNICAL	7652	REGISTRATION	4/1/2011	50.00	1148578	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	4731	415503849	3/11/2011	50.00	1147778	101
Soil Conservation	AT&T	7562	8659832011130	3/18/2011	76.07	1148024	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	7603	415639502	3/25/2011	50.00	1148290	101
Soil Conservation	OCE IMAGISTICS INTERNATIONAL INC	7604	415214024	3/25/2011	50.00	1148290	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7484	FEB ADMIN	3/4/2011	18002.49	1147396	101
Tourism	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7650	STAFF SALARIES	4/1/2011	19664.38	1148535	101
Veterans Services	DONNA HATCHER	7595	TRAVEL	3/25/2011	31.07	1148247	101
Veterans Services	DONNA HATCHER	7613	TRAVEL	3/25/2011	7.13	1148247	101
Veterans Services	CARRIE WALLACE	7612	TRAVEL	3/25/2011	5.98	1148235	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7485	FEB ADMIN	3/4/2011	6000.79	1147396	101
Vistors Center	TUCKALEECHIE UTILITY	7531	SEE ATTACHED	3/11/2011	56.95	1147806	101
Vistors Center	CELLEO PARTNERSHIP	4745	6539917044	3/11/2011	69.66	1147728	101
Vistors Center	THERMOCOPY OF TN INC	7574	552789	3/18/2011	40.75	1148090	101
Vistors Center	THERMOCOPY OF TN INC	7574	552789	3/18/2011	1.00	1148090	101
Vistors Center	PAETEC COMMUNICATIONS INC	7576	61114900	3/18/2011	1122.07	1148075	101
Vistors Center	SEVIER COUNTY ELECTRIC SYSTEM	7616	SEE ATTACHED	3/25/2011	408.90	1148281	101
Vistors Center	BLOUNT COUNTY INDUSTRIAL DEVELOPMENT	7649	STAFF SALARIES	4/1/2011	6554.76	1148535	101
Vistors Center	CELLEO PARTNERSHIP	4813	6552831578	4/1/2011	69.41	1148541	101

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Accounting & Budgeting	DANA WEST	7596	TRAVEL REIMB	3/25/2011	49.23	1148246	101
Accounting & Budgeting	SUSAN A. GENNOE	7593	CTAS TRAVEL	3/25/2011	26.65	1148282	101
Accounting & Budgeting	SUSAN A. GENNOE	7594	TRAVEL	3/25/2011	38.76	1148282	101
Building Commissioner	ROGER FIELDS	100756	MILEAGE	3/4/2011	90.16	1147468	101
Central Cafeteria	JUDY A MCCAULLEY	93826	2/11	3/11/2011	40.24	43147925	143
Central Cafeteria	JUDY A MCCAULLEY	100809	MILEAGE	3/11/2011	25.31	43147925	143
Central Cafeteria	TERESA A GENTRY	100803	2/11 MILEAGE	3/11/2011	254.75	43147933	143
Central Cafeteria	BEVERLY HACKNEY	90842	2/11 MILEAGE	3/11/2011	28.34	43147921	143
Central Cafeteria	EDWARD NED CONNELL	100800	2/11 MILEAGE	3/11/2011	50.97	43147924	143
Central Cafeteria	DONNA GREGORY	100804	2/11 MILEAGE	3/11/2011	40.48	43147923	143
Central Cafeteria	SHARON BREEDEN	100798	2/11 MILEAGE	3/11/2011	47.84	43147930	143
Central Cafeteria	SUSAN AKINS	100797	2/11 MILEAGE	3/11/2011	30.91	43147932	143
Central Cafeteria	CAROLYN E HEMBREE	100807	2/11 MILEAGE	3/11/2011	109.48	43147922	143
Central Cafeteria	SANDRA K MORGAN	12309	2/11 MILEAGE	3/11/2011	11.91	43147928	143
Central Cafeteria	SANKIE BALDWIN	12308	2/11 MILEAGE	3/11/2011	47.84	43147929	143
Central Cafeteria	TRACI BOBO	101816	2/11 MILEAGE	3/11/2011	69.92	43147934	143
Central Cafeteria	YVONNE BUCHANAN	100799	2/11 MILEAGE	3/18/2011	31.28	43148150	143
Central Cafeteria	KAREN HELTON	100812	3/11 MILEAGE&TRAVEL	4/1/2011	105.48	43148677	143
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL	3/11/2011	17.48	1147796	101
Chancery Court	STEPHEN S. OGLE	101621	TRAVEL	4/1/2011	43.12	1148592	101
Circuit Court Clerk	PORTIA ABBOTT	7496	TRAVEL	3/4/2011	28.46	1147460	101
Circuit Court Clerk	PAULA GARNER	7499	TRAVEL	3/4/2011	12.20	1147456	101
Circuit Court Clerk	DONNA MARTIN	7498	MILEAGE	3/4/2011	8.28	1147413	101
Circuit Court Clerk	PAULA GARNER	4776	CTAS KNOX	3/25/2011	30.37	1148271	101
Circuit Court Clerk	BETTY L. MCKENZIE	4774	CTAS KNOX	3/25/2011	13.00	1148226	101
Circuit Court Clerk	TERI TRAVIS	7609	TRAVEL REIMB	3/25/2011	26.00	1148283	101
Circuit Court Clerk	SANDRA HODSON	4775	CTAS KNOX	3/25/2011	34.37	1148279	101
Circuit Court Clerk	DONNA MARTIN	4773	CTAS KNOX	3/25/2011	43.11	1148248	101
Circuit Court Clerk	CATHERINE KELSCH	4772	CTAS KNOX	3/25/2011	26.00	1148236	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	TRAVEL	3/30/2011	218.03	1148489	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	COAT MEETING	3/30/2011	114.17	1148489	101
Circuit Court Clerk	SUNTRUST BANK CARD	101375	TRAVEL	3/30/2011	75.60	1148489	101
County Trustee	SCOTT GRAVES	7580	TRAVEL	3/18/2011	11.00	1148085	101
County Trustee	SCOTT GRAVES	7581	MILEAGE	3/18/2011	15.46	1148085	101
County Trustee	SCOTT GRAVES	7598	TRAVEL	3/25/2011	30.00	1148280	101
County Trustee	KIM CHAPMAN	7597	TRAVEL	3/25/2011	30.00	1148262	101
County Trustee	MARTY STEPHENS	7626	TRAVEL	4/1/2011	34.00	1148571	101

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Drug Court	AMY E GALYON	103079	TRAVEL REIMB	3/11/2011	382.60	28147836	128
Drug Enforcement	RONALD G TALBOTT	103151	DIR MTG	3/4/2011	99.00	30147636	307
Drug Enforcement	CATHERINE J KNOUFF	4733	FEB 2011	3/11/2011	22.08	30147952	307
Drug Enforcement	DEONNA M. WOODLIEF	4734	FEB 2011	3/11/2011	9.66	30147954	307
Drug Enforcement	SUNTRUST BANK CARD	101448	HUTTON HOTEL	3/28/2011	110.00	30148425	307
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL REIMB	3/11/2011	65.85	1147742	101
Election Commission	ELIZABETH H. BREEDING	94732	TRAVEL REIMB	4/1/2011	64.63	1148550	101
Ext Day Care Program	KATHY SMITH	100056	2/11 MILEAGE/TRAVEL	3/4/2011	144.49	46147622	146
Federal Projects	JUDY ALISA TEFFETELLER	101384	2/11 MILEAGE	3/4/2011	25.21	42147587	142
Federal Projects	JUDY ALISA TEFFETELLER	101802	2/11 MILEAGE	3/4/2011	95.73	42147587	142
Federal Projects	LEANN M. LAMBERT	102744	899947	3/4/2011	125.00	42147589	142
Federal Projects	NANCY KEMP	101544	2/16-18/11	3/4/2011	126.89	42147594	142
Federal Projects	NANCY KEMP	102873	NASHVILLE	3/4/2011	100.00	42147594	142
Federal Projects	JENNIFER AXLEY	102029	2/11 MILEAGE	3/11/2011	76.82	42147899	142
Federal Projects	WILBUR CLINTON HUFFMAN	103021	HOSA/HHS	3/11/2011	1800.00	42147919	142
Federal Projects	DONALD ANDERSON	101545	2/11 MILEAGE/TRAVEL	3/11/2011	69.92	42147892	142
Federal Projects	DONALD ANDERSON	103185	NASHVILLE	3/11/2011	64.50	42147892	142
Federal Projects	MARY JANE JONES	101805	2/11 MILEAGE	3/11/2011	72.68	42147904	142
Federal Projects	DONNA RUSSELL	102491	2/11 MILEAGE	3/11/2011	155.11	42147893	142
Federal Projects	DONNA RUSSELL	103187	NASHVILLE	3/11/2011	64.50	42147893	142
Federal Projects	JENNIFER MOORE	103188	NASHVILLE	3/11/2011	64.50	42147900	142
Federal Projects	NANCY KEMP	101544	2/11 MILEAGE	3/11/2011	24.84	42147907	142
Federal Projects	NANCY KEMP	103186	NASHVILLE/WKSHP	3/11/2011	64.50	42147907	142
Federal Projects	TIM STAFFORD	103184	NASHVILLE	3/11/2011	238.38	42147917	142
Federal Projects	WILBUR CLINTON HUFFMAN	103191	HHS/DECA COMP.	3/18/2011	1800.00	42148141	142
Federal Projects	DONNA FIELDS	103133	HOSA EXP.	3/18/2011	68.00	42148133	142
Federal Projects	TAMMY R POWELL	101724	2/11 MILEAGE	3/25/2011	115.83	42148359	142
Federal Projects	MIGUEL JAMES RAMOS	102838	MURFREESBORO	3/25/2011	78.25	42148352	142
Federal Projects	CHRIS ALLEN HARVEY	102839	MURFREESBORO	3/25/2011	251.21	42148343	142
Federal Projects	GISELE C PRADO SANTOS	102837	MURFREESBORO	3/25/2011	251.21	42148346	142
Federal Projects	GWENDOLYN HOPE HIXSON	102840	MURFREESBORO	3/25/2011	251.21	42148347	142
Federal Projects	LOIS MYERS	102841	MURFREESBORO	3/25/2011	78.25	42148350	142
Federal Projects	SUNTRUST BANK CARD	102824	EMBASSY SUITES	3/30/2011	62.80	42148495	142
Federal Projects	SUNTRUST BANK CARD	102828	EMBASSY SUITES	3/30/2011	500.00	42148495	142
Federal Projects	SUNTRUST BANK CARD	102871	SPRINGHILL SUITES	3/30/2011	107.44	42148495	142
Federal Projects	SUNTRUST BANK CARD	103136	HOTEL INDIGO	3/30/2011	448.17	42148495	142
Federal Projects	SUNTRUST BANK CARD	103137	GAYLORD OPRYLAND	3/30/2011	674.22	42148495	142

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Federal Projects	INTERNATIONAL CENTER FOR LEADERSHIP	103135	11535MSC	4/1/2011	3425.00	42148665	142
Field Line Inspection	GARY FERGUSON	101409	MILEAGE	3/4/2011	313.72	1147425	101
Field Line Inspection	GREGORY A MOYERS	101410	MILEAGE	3/4/2011	366.16	1147426	101
Field Line Inspection	J MICHAEL DOSSETT	102446	MILEAGE	3/4/2011	320.62	1147430	101
Field Line Inspection	BRAD BOWERS	101411	MILEAGE	3/4/2011	385.02	1147399	101
Field Line Inspection	GARY FERGUSON	101409	TRAVEL REIMB	3/11/2011	254.59	1147753	101
Field Line Inspection	GARY FERGUSON	103068	TRAVEL REIMB	3/11/2011	176.70	1147753	101
Field Line Inspection	SUNTRUST BANK CARD	7617	TRAVEL	3/30/2011	19.13	1148489	101
Field Line Inspection	SUNTRUST BANK CARD	92326	TRAVEL	3/30/2011	304.60	1148489	101
General Sessions Judges	MICHAEL A. GALLEGOS	92782	TRAVEL	3/18/2011	205.21	1148070	101
Highway	SUNTRUST BANK CARD	102718	HILTON	3/30/2011	183.12	31148491	131
Human Resources	SUNTRUST BANK CARD	64552	HR INSTITUTE	3/30/2011	250.00	1148489	101
Ins/Risk Management	LINDSEY JACKSON	7497	MILEAGE	3/4/2011	15.64	1147444	101
Ins/Risk Management	LINDSEY JACKSON	7657	MILEAGE	4/1/2011	16.93	1148569	101
Inspection & Regulation	ANITA BOLINGER	100036	MILEAGE	3/4/2011	93.38	1147387	101
Inspection & Regulation	BETTY R MCKENZIE	100825	MILEAGE	3/4/2011	204.70	1147393	101
Inspection & Regulation	SHERRI SPENCER	94196	MILEAGE	3/4/2011	31.95	1147472	101
Inspection & Regulation	SHERRI SPENCER	102524	MILEAGE	3/4/2011	47.68	1147472	101
Jail	DAVID WHEELER	101792	PRIS TRSPRT	3/4/2011	68.00	1147410	101
Jail	REGINALD LAWRENCE	7520	TRANSPORT	3/4/2011	27.00	1147465	101
Jail	DAVID WHEELER	4755	PRIS TRSPRT	3/11/2011	27.00	1147736	101
Jail	REGINALD LAWRENCE	4757	PRIS TRSPRT	3/11/2011	16.00	1147789	101
Jail	JOE S. TAYLOR	101794	PRIS TRSPRT	3/11/2011	56.00	1147763	101
Jail	GARY COWDEN	4756	PRIS TRSPRT	3/11/2011	50.00	1147752	101
Jail	DENNIS GARNER	103008	TSA MTG	3/11/2011	99.00	1147738	101
Jail	LISA HARRIS	4754	PRIS TRSPRT	3/11/2011	43.00	1147769	101
Jail	SAM TACKETT	7572	TRANSPORT	3/18/2011	34.00	1148083	101
Jail	REGINALD LAWRENCE	4766	PRIS TRSPRT	3/25/2011	13.00	1148275	101
Jail	JOE S. TAYLOR	4768	PRIS TRSPRT	3/25/2011	41.00	1148258	101
Jail	JOE S. TAYLOR	4791	PRIS TRSPRT	3/25/2011	43.00	1148258	101
Jail	SAM TACKETT	4792	PRIS TRSPRT	3/25/2011	36.00	1148278	101
Jail	JOE S. TAYLOR	7633	TRANSPORT	4/1/2011	23.00	1148563	101
Juvenile Court	AMANDA G. MAY	100588	MILEAGE	3/4/2011	52.90	1147385	101
Juvenile Court	JILL CUSACK	102261	MILEAGE	3/11/2011	45.54	1147762	101
Juvenile Court	CYNTHIA CLABOUGH-DUNLAP	95159	TRAVEL	3/25/2011	85.00	1148245	101
Juvenile Court	AMANDA G. MAY	100588	TRAVEL	3/25/2011	99.03	1148220	101
Juvenile Court	MICHAEL ELDRIDGE	101808	TRAVEL	3/25/2011	108.23	1148266	101

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Juvenile Services	RONALD TEFFETELLER	4769	PRIS TRSPRT	3/25/2011	13.00	1148277	101
Juvenile Services	RONALD TEFFETELLER	4790	PRIS TRSPRT	3/25/2011	13.00	1148277	101
Juvenile Services	KRISTIN TAPNER	4767	PRIS TRSPRT	3/25/2011	13.00	1148263	101
Medical Personnel	DEANNA FIELDS	73798	MILEAGE	3/4/2011	14.72	1147411	101
Planning	JOHN LAMB	101620	MILEAGE	3/4/2011	29.44	1147437	101
Planning	JOHN LAMB	101620	MILEAGE	3/4/2011	44.16	1147437	101
Property Assessors	TIM HELTON	84377	MILEAGE	3/4/2011	44.16	1147478	101
Property Assessors	MATTHEW MILLER	84224	MILEAGE	3/4/2011	29.44	1147446	101
Property Assessors	GABE LOONEY	75115	MILEAGE	3/4/2011	62.56	1147423	101
Property Reappraisal	DAVID EASTER	72677	MILEAGE	3/4/2011	40.02	1147409	101
Public Library	NANCY L UNDERWOOD	4736	FEB 2011	3/11/2011	9.39	15147824	115
Purchasing	SUSAN BULLEN	7487	MILEAGE	3/4/2011	14.72	1147473	101
Records Management	WRIGHT EXPRESS FINANCIAL SVCS CORP	94229	25501568	3/28/2011	43.64	1148390	101
Register of Deeds	JOANNA BELCHER	7483	MILEAGE	3/4/2011	25.76	1147434	101
Register of Deeds	PHYLLIS CRISP	7541	TRAVEL	3/11/2011	31.31	1147783	101
Register of Deeds	PHYLLIS CRISP	7542	TRAVEL	3/11/2011	31.56	1147783	101
Register of Deeds	NIHLA MCCALL	7543	TRAVEL	3/11/2011	19.01	1147777	101
Schools	KEN WAHLERS	12259	2/1-2/11 MILEAGE	3/4/2011	8.19	41147547	141
Schools	KEN WAHLERS	102945	2/3-23/11 MILEAGE	3/4/2011	47.66	41147547	141
Schools	LYNDA G LYDA	90128	2/11 MILEAGE	3/4/2011	169.79	41147553	141
Schools	RHONDA LAIL	101259	2/11 MILEAGE	3/4/2011	61.23	41147561	141
Schools	SUSAN LEE	90127	2/11 MILEAGE	3/4/2011	149.64	41147569	141
Schools	FRANCINE L REYNOLDS	90133	2/11 MILEAGE	3/4/2011	39.28	41147530	141
Schools	DAVID C MURRELL	101601	2/11 MILEAGE	3/4/2011	35.14	41147525	141
Schools	KIMBERLY ABBOTT	100569	2/11 MILEAGE	3/4/2011	15.82	41147549	141
Schools	AMANDA S COLLINS	102382	2/11 MILEAGE	3/4/2011	13.52	41147512	141
Schools	KIM JUDAY	101151	1/11 MILEAGE	3/4/2011	16.56	41147548	141
Schools	DEBRA JENKINS	101263	2/11 MILEAGE	3/4/2011	57.09	41147526	141
Schools	DAWN G BORDEN	100570	2/11 MILEAGE	3/11/2011	12.55	41147852	141
Schools	KAREN MOFFATT	101260	2/11 MILEAGE	3/11/2011	68.68	41147862	141
Schools	TAMMY CASH	101261	2/11 MILEAGE	3/11/2011	87.26	41147883	141
Schools	LINDA TOMLINSON	12304	MILEAGE	3/11/2011	40.37	41147869	141
Schools	LINDA TOMLINSON	101258	2/11	3/11/2011	113.27	41147869	141
Schools	DIANE BAIN	102010	2/11 MILEAGE	3/11/2011	170.01	41147853	141
Schools	EMILY HORN	12303	2/11 MILEAGE	3/11/2011	43.22	41147855	141
Schools	PAULA JEAN HUGHES	101705	2/11 MILEAGE	3/11/2011	46.28	41147879	141
Schools	MARTY A CARPENTER	101155	2/11 MILEAGE	3/11/2011	9.57	41147874	141

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Schools	LYNDA REGAL	101897	2/11 MILEAGE	3/11/2011	31.74	41147872	141
Schools	LAWRENCE R MCCURDY	101343	2/11 MILEAGE	3/11/2011	73.69	41147866	141
Schools	MARGARET MOORE	101153	MILEAGE	3/11/2011	12.42	41147873	141
Schools	MARGARET MOORE	102909	2/11	3/11/2011	9.48	41147873	141
Schools	TERESA BARHITE	100822	2/11 MILEAGE	3/11/2011	22.08	41147884	141
Schools	LINDA LEE BROWN	102350	2/11 MILEAGE	3/11/2011	71.76	41147868	141
Schools	MIGUEL JAMES RAMOS	102348	2/11 MILEAGE	3/11/2011	71.76	41147876	141
Schools	CHRIS ALLEN HARVEY	100733	2/11 MILEAGE	3/11/2011	21.34	41147849	141
Schools	GISELE C PRADO SANTOS	100734	2/11 MILEAGE	3/11/2011	46.78	41147857	141
Schools	GWENDOLYN HOPE HIXSON	102345	2/11 MILEAGE	3/11/2011	71.76	41147858	141
Schools	FAIRVIEW ELEM SCHOOL	12325	REIMB/NASHVILLE	3/18/2011	200.00	41148111	141
Schools	JAN BEMIS	90136	2/11 MILEAGE	3/18/2011	84.08	41148115	141
Schools	PORTER ELEMENTARY	12322	REIMB/NASHVILLE	3/18/2011	200.00	41148120	141
Schools	WILLIAM BLOUNT HIGH SCHOOL	12324	REIMB/NASHVILLE	3/18/2011	400.00	41148132	141
Schools	ROBIN CELESTE COOK	100166	2/11	3/18/2011	10.88	41148122	141
Schools	ROBIN CELESTE COOK	102610	MILEAGE	3/18/2011	40.59	41148122	141
Schools	HERITAGE MIDDLE SCHOOL	12321	REIMB/NASHVILLE	3/18/2011	200.00	41148113	141
Schools	SUSIE DOUGHERTY	101152	2/11 MILEAGE	3/18/2011	16.19	41148125	141
Schools	UNION GROVE MIDDLE SCHOOL	12323	REIMB/NASHVILLE	3/18/2011	200.00	41148131	141
Schools	TAMELA BURCHFIELD	90124	2/11 MILEAGE	3/18/2011	49.17	41148126	141
Schools	MARY BETH BLEVINS	103294	CLARKSVILLE	3/25/2011	248.50	41148333	141
Schools	KIM JUDAY	101151	2/11 MILEAGE	3/25/2011	22.08	41148331	141
Schools	SUNTRUST BANK CARD	102467	MONTG.BELL PARK	3/30/2011	71.40	41148493	141
Schools	SUNTRUST BANK CARD	102992	RIVERVIEW INN	3/30/2011	73.50	41148493	141
Schools	SUNTRUST BANK CARD	103082	RIVERVIEW INN	3/30/2011	73.50	41148493	141
Schools	DAWN MELTON	101549	2/11 MILEAGE	4/1/2011	58.15	41148640	141
Schools	DEBRA QUEEN	12382	2/11 MILEAGE	4/1/2011	8.56	41148641	141
Schools	TROY LOGAN	12387	UT/KNOXVILLE	4/1/2011	21.93	41148658	141
Schools	JUSTIN BROWN	101154	2/11 MILEAGE	4/1/2011	29.44	41148646	141
Sheriffs Department	JAMES BERRONG	102309	TSA MTG	3/11/2011	99.00	1147759	101
Sheriffs Department	DOUG MOORE	102800	SE COMMAND/LEADERSHIP	3/11/2011	248.75	1147741	101
Sheriffs Department	BARRY BUNCH	102861	TRAF SCENE INVESTIGATI	3/11/2011	82.50	1147720	101
Sheriffs Department	RICK BAKER	103237	TRAVEL	3/18/2011	100.75	1148080	101
Sheriffs Department	JEREMY BLAIR	103240	TRAVEL	3/18/2011	90.75	1148059	101
Sheriffs Department	PETER J. COVE	102967	03-16	3/18/2011	266.01	1148076	101
Sheriffs Department	DOUBLETREE GUEST SUITES	103376	83746496	3/25/2011	238.20	1148249	101
Sheriffs Department	MAINSTAY SUITES	102653	TN075-285345	3/25/2011	211.65	1148264	101

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Sheriffs Department	KELLY WHEELER	103379	NCIC CONF	3/25/2011	137.50	1148260	101
Sheriffs Department	SUNTRUST BANK CARD	93821	CLUB HOTEL NASHVILLE	3/28/2011	65.04	1148388	101
Sheriffs Department	SUNTRUST BANK CARD	93821	PICKWICK LANDING	3/28/2011	78.75	1148388	101
Sheriffs Department	SUNTRUST BANK CARD	93821	PICKWICK LANDING	3/28/2011	78.75	1148388	101
Sheriffs Department	SUNTRUST BANK CARD	93997	SHERATON MUSIC CITY	3/28/2011	-77.12	1148388	101
Veterans Services	DONNA HATCHER	7595	TRAVEL	3/25/2011	31.07	1148247	101
Veterans Services	DONNA HATCHER	7613	TRAVEL	3/25/2011	7.13	1148247	101
Veterans Services	CARRIE WALLACE	7612	TRAVEL	3/25/2011	5.98	1148235	101